



Adopted Fiscal Year 2018 Budget



Metropolitan Transit System



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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BUDGET FISCAL YEAR 2018**

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San Diego Metropolitan Transit System

Resolution No. 17-9

Resolution Approving the Fiscal Year 2018 Budget

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

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

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

1. That the Budget for fiscal year (FY) 2018, 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 FY18 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY18 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 FY18 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 FY18 budget Section 10 are approved.

PASSED AND ADOPTED, by the Board this 11th day of May 2017, by the following vote:

AYES: Alvarez, Arambula, Bragg, Cunningham, Gomez, Mathis, McClellan, McWhirter, Minto, Sandke, Sotelo-Solis, Zapf

NAYES:

ABSENT: Cole, Roberts, Salas

ABSTAINING:



Chairperson
San Diego Metropolitan Transit System

Filed by:



Clerk of the Board
San Diego Metropolitan Transit System

Approved as to form:



Office of the General Counsel
San Diego Metropolitan Transit System

**San Diego Metropolitan Transit System
Chief Executive Officer's Statement
Proposed Budget Fiscal Year 2018
Section 1.01**

Review of Fiscal Year 2017 / Preview of Fiscal Year 2018

As a recap of the current financial position and objectives for MTS, the following is a review of operational accomplishments for Fiscal Year 2017 (FY17) and budgetary information for Fiscal Year 2018 (FY18).

Fiscal Year 2017 Highlights

▪ **APTA Bus Safety & Security Excellence Award**

The APTA Bus Safety & Security Excellence Awards recognize public transportation organizations for their innovative and proactive safety and security programs. It also provides value to the industry by benchmarking successful programs so other public transit systems can adopt them and derive similar benefits. Nominations for the awards are evaluated on four criteria: effectiveness, benefit level, innovation, and transferability. The top honor is the GOLD Award, which is given to organizations with the best overall bus safety or bus security program. The 2017 GOLD Award for Safety winner is the San Diego Metropolitan Transit System. MTS created an effective Safety First "Pause, Focus, Look" campaign to increase pedestrian safety. In addition, the agency utilized technology and equipment to assist bus operators in recognizing pedestrians, and purchased enhanced camera systems to improve safety and training. Overall, preventable pedestrian accidents were reduced to zero in the last nine months of 2016. All preventable accidents were reduced to one per 100,000 miles driven in 2016.

▪ **Transit Optimization Plan (TOP)**

MTS is currently in the second year of ridership declines, with overall passenger levels down by over 10% compare to the FY15 peaks. In fall 2016, MTS launched its Transit Optimization Plan (TOP) to evaluate MTS' current network of services and ensure that it is efficient and effective for the region's travel needs. MTS collected nearly 4,000 online surveys, as well as valuable feedback at 15 outreach events. MTS then analyzed the findings in conjunction with system performance data, route segments and ridership patterns. The agency will be proposing route and schedule changes to the system.

In spring 2017, MTS hosted more than 20 open house events at transit centers/stations across the county, asking the public for feedback on the proposed route and schedule changes that are aimed at realigning current transit services to meet market needs. The next step will be to refine the proposals for a public hearing with the MTS Board of Directors. Minor system adjustments are expected to begin in June, with other changes anticipated later this year upon Board approval.

- Fare Collection

Fare Collection White Paper: A fare collection working group was established in 2016 to spearhead the creation of a set of preliminary requirements for the future electronic fare collection system. The working group hired a consultant to assist in its work, held a peer agency workshop, reviewed numerous documents produced by other agencies, and attended an international workshop. A whitepaper details the results of the working group's efforts, and recommend the agency develop a Concept of Operations (ConOps). This ConOps would review of current system components and contract terms, produce detailed system requirements for the new system (Eg. design of equipment, reporting system, sales channel review), provide direction for the procurement strategy and an updated cost estimate. The ConOps would also generate plans for Mobile ticketing integration, implementation and transition to the new system. The ConOps is scheduled to be complete in the late summer.

Compass System Security Enhancement: The Compass Webtix application (the region's online program to purchase fare media) experienced an increase in credit card fraud and the underlying software ultimately needed to be fixed or replaced. Cubic Corporation, the developer of Webtix, stated that they could provide a new solution with increased security features for approximately \$900,000. Internal staff developed a new code to improve the current Webtix program with increased security features. The new program was tested and rolled out with great success. The percentage of chargebacks has since decreased by 90%. In addition, staff worked closely with the San Diego Police Department to assist with information leading to an arrest of one suspect who committed a large amount of the fraud on Webtix. The suspect was arrested and charged with 70 counts of fraud.

Mobile Ticketing: In March of 2017, MTS and the North County Transit District (NCTD) launched Compass Cloud, the new anytime, anywhere mobile ticketing option for San Diego transit riders. It is the first mobile ticketing app that is good for both transit agencies, good 7 days a week and available for MTS Rapid, MTS bus, the Trolley and NCTD Coaster, Sprinter and Breeze. In the first phase, day passes, 30-day passes and Coaster one-way tickets will be available for adult passengers (senior fares are available for Coaster one-ways). Future phases will include discounted fares for youth, seniors and disabled. Prices for passes will be the same as from Ticket Vending Machines, The Transit Store, Customer Service Centers and third-party outlets. With Compass Cloud, there is no need to have any other fare media.

Stored Value on Compass (Compass Cash): One of the planned capabilities of the Compass Card fare collection system was stored value, which is the ability for customers to add funds to their smart card to be utilized as they needed. Staff has been working with Cubic Corporation to bring this functionality live to the San Diego region. The work includes updated financial reporting, restructuring of the fare tables used by the software, and testing the software revisions on all of the fare collection hardware in the system. The final round of testing is planned for early June 2017, which would enable a launch of stored value in late June 2017.

- Customer Amenities

Next Train Arrival: Thanks to the MTS IT team, electronic display boards showing real-time next train arrival information are active at all 53 transit stations and on all three rail

lines. The electronic boards connect GPS locating technology and Trolley schedules to map out the next arrival times. The information is used to create “by-the-minute” accuracy of the next arriving Trolley. The display boards identify the line, current time and the next three Trolley arrival times.

Bus Shelters and Bus Benches: To continue efforts to maintain a solid state-of-good repair, 600 new bus shelters and 1,850 bus benches are being installed throughout the MTS service territory. The new shelters have features such as a modern look, better lighting, solar power, custom aluminum benches, advertising panels, and a new roof design. Shelter installation will take five years and cost \$6.4 million. MTS currently has 450 shelters, so the improvement project will not only replace existing shelters, but include up to 150 additional shelters for passengers. The bus benches are modern, heavy duty and designed with the same standards as the shelters, providing a cohesive look to the MTS street furniture program. The benches also have an advertising component. The benches, which cost a total of \$1.44 million, are being installed at a rate of 50 per week and all will be installed by early 2018. Together, the shelters and benches provide MTS with almost \$1.0 million in advertising revenue per year, an 11% increase versus the revenue generated in the prior agreements. The advertising contractors also provide maintenance for the shelters and benches at no additional cost to MTS.

- Environment

In FY17, MTS purchased 77 buses powered by clean propane gas, all of which were put into service by January 2017. These are the first propane-powered buses in San Diego’s transit fleet and are estimated to reduce greenhouse gas emissions by 2 million pounds per year. MTS operates a fleet of 37 minibuses and 177 paratransit buses, primarily for its complementary ADA paratransit operations and some low-capacity fixed routes. Previously, all paratransit buses and minibuses were powered by unleaded gasoline. In addition to the environmental benefits, propane gas is significantly less expensive. By converting 77 buses to propane, MTS will realize a total cost savings of nearly \$5.8 million during the 5-7-year operational lifecycle of the vehicles.

MTS is also developing a new storm water program to help prevent pollution. Polluted storm water runoff is commonly transported through municipal separate storm sewer systems, and then often discharged, untreated, into local water bodies. The San Diego Regional Water Quality Control Board (Water Board) is responsible for the monitoring and permitting of these systems. MTS was not previously included as a full MS4 permittee until the Water Board gave MTS notice of intent to enroll in FY16. MTS has been working with Water Board to make sure it is able and ready to comply at time of enrollment, and have contracted with outside counsel as well as an environmental consultant to prepare plan. The compliance schedule will commence July 1, 2017 and MTS will have five years to get its program developed and fully implemented.

- Financial Management

MTS received the Certificate of Achievement for Excellence in Financial Reporting Program (CAFR Program) for the 11th year in a row. The GFOA established the CAFR Program to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that evidence the spirit of transparency and full

disclosure and then to recognize individual governments that succeed in achieving that goal. Reports submitted to the CAFR program are reviewed by selected members of the GFOA professional staff and the GFOA Special Review Committee.

- State of Good Repair

Over the last decade, MTS has made funding the Capital Improvement Plan (CIP) a priority to bring the system up to a state of good repair, with over \$800 million of funding spent on Capital. MTS and SANDAG completed the rehabilitation of the Blue Line, also replaced both the East County and South Bay Bus facilities. The bus fleet replacement plan has been adjusted to keep the number of buses replaced to a manageable figure each year. The U2 light rail vehicle (LRV) fleet has been replaced and \$48M has already been saved towards SD100 LRVs as they approach the end of their useful lives. MTS has committed \$69 million for CIP in FY18, funding 46 projects focused on fleet replacement and state of good repair, among them a number of rehabilitation projects along on the Orange Line.

- UTC Transit Center

The UTC Transit Center is part of a \$500 million dollar mall renovation that includes a new Nordstrom, many retail stores and restaurants, a five-level parking garage. Since September 2015, MTS bus routes have been picking up and dropping off more than 4,200 daily passengers street side on Genesee Avenue and La Jolla Village Drive. The new transit center will be off-street, have a bus-only entrance/exit, and avoid all the pedestrian and private auto flow from the mall. It will include a new controlled bus-only intersection at the southwestern corner of the transit center on Genesee. The southern half of the transit center is open air and the northern half is sheltered on the bottom floor of the parking structure. Bus traffic will flow around the transit island in a clockwise direction. The island has 11 saw tooth bays that will accommodate the 12 routes (11 MTS and 1 NCTD) serving the center.

- Full Funding Grant Agreement

The Federal Transit Administration (FTA) signed a Full Funding Grant Agreement between SANDAG and the FTA to pay for half the cost of the Mid-Coast Trolley extension. The Mid-Coast Trolley extension is the largest public transit project in the history of the San Diego region. It will cost \$2.1 billion to build, and MTS rail operations are expected to commence in 2021. The extension will extend the UC San Diego Blue Line from Santa Fe Depot to the University City community, serving major activity centers such as Old Town, UC San Diego, the VA Hospital and the Westfield UTC mall. MTS will have 11 more miles of track to serve, nine new stations, more trains to operate, and up to 20,000 more daily riders as a result of this project. MTS staff has been working with the project team on the System Safety Plan and the Construction Management Plan, both of which are nearing approval.

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 FY18 budgetary process in December 2016. Staff held numerous meetings with both the Budget Development Committee (BDC) and MTS Board of Directors (Board). In these meetings, staff presented revenues and expense assumptions for FY18, including Federal appropriations, Transportation Development Act (TDA), TransNet and State Transit Assistance (STA) revenues.

In March, staff met with the BDC and MTS Board. Within these two meetings, staff discussed and received approval of the FY17 midyear operating budget amendment and the FY18 Capital Improvement Program (CIP).

In April, staff met with the BDC and the MTS Board. Staff presented the major revenues and expense assumptions for FY18, including assumptions relating to: passenger levels, operating income, subsidy income, personnel assumptions, energy rates and other expense assumptions. Staff presented a \$5.9 million budget deficit that still needed to be bridged at these meetings.

In early May, staff again met with the BDC and the Board to review all the assumption changes made in order to balance the operating budget, and presented the proposed draft budget for FY18 that does include \$5.0 million of one-time funding shifted from the CIP.

Staff also discussed future potential income sources from Senate Bill 1 (SB1), creating additional revenue for the State Transit Assistance (STA) program. Based on initial estimates, the new legislation could generate \$17 million in additional revenue for MTS, \$5 million specifically for the CIP, and \$12 million that can be used in either the CIP or operations. However, only a partial year of revenues will be received in FY18, and the first payment will most likely not be received until February 2018. Staff recommended, and the BDC and Board approved, not including additional revenue from SB1 in the proposed operating budget at this time. Staff will prepare options to increase service levels by \$5-6 million, and bring those proposals back to the BDC and the Board. Any service changes and associated SB1 revenues will then be addressed with the FY18 midyear budget amendment.

FY18 Overview

As indicated within Section 2.01, the FY18 total budgeted revenues are projected at \$278.2 million, and total projected expenses are budgeted at \$278.2 million, resulting in a balanced budget for FY18.

- FY18 Revenue

Please refer to Section 3.02 for a summary of FY18 budgeted revenues.

- FY18 Operating Revenues

Combined operating revenue for FY18 is projected to increase \$947,000 (0.9%) compared to midyear-adjusted FY17 levels. This is primarily due to anticipated expected increases in passenger revenue.

- FY18 Subsidy Revenues

As indicated within Section 3.02, subsidy revenues are currently budgeted to increase by \$8.1 million or 5.1 percent. TDA and TransNet formula revenues, which are generated by sales tax receipts, are expected to grow by 2.5% and 3.3% respectively in the next

fiscal year, which is partially responsible for the \$6.2 million increase in those subsidy revenue sources. \$5.0 million of TDA is also being shifted from the CIP as a budget balancing plan for FY18. Federal revenues utilized in the operating budget will increase by \$1.9 million due to increased preventive maintenance expenses.

- FY18 Other Revenues

Reserve revenue totals \$355,000, a decrease from the FY17 amended budget of \$2.3 million. These reserve revenues reflect projected changes to the Taxicab Administration and San Diego & Arizona Eastern reserve balances. The FY17 amended budget also included \$2.0 million of reserve funding carried over from FY16 operating results used to balance the midyear budget amendment.

- FY18 Expenses

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

- FY 2018 Combined Expenses

As indicated within Section 2.01, FY18 combined expenses total \$278.2 million, which is an increase from midyear-amended FY17 of \$6.7 (2.5%). Service levels are expected to remain similar to FY17 service levels.

Personnel costs are projected to increase by \$5.0 million or 4.0%. The increase is due to the thirty (30) Code Compliance Inspector (CCI) positions added to implement the Security Staffing plan approved by the MTS Board in FY17. General wage inflation and increased benefit costs are also contributing to the increase in personnel costs.

Outside service expenses are projected to decrease from the FY17 amended budget by \$1.7 million (-6.4%). This decrease is due to the reduction of 50 FTE equivalents within the security services contract to offset the increases in CCI staff. Engine and Transmission services are projected to decrease by \$0.9 million due to higher than normal experience in FY17.

Purchased transportation is projected to increase from the FY17 amended budget by \$0.7 million (1.1%).

Materials and supplies costs are projected to increase by \$0.3 million (3.1%), primarily due to maintenance projects within Rail operations.

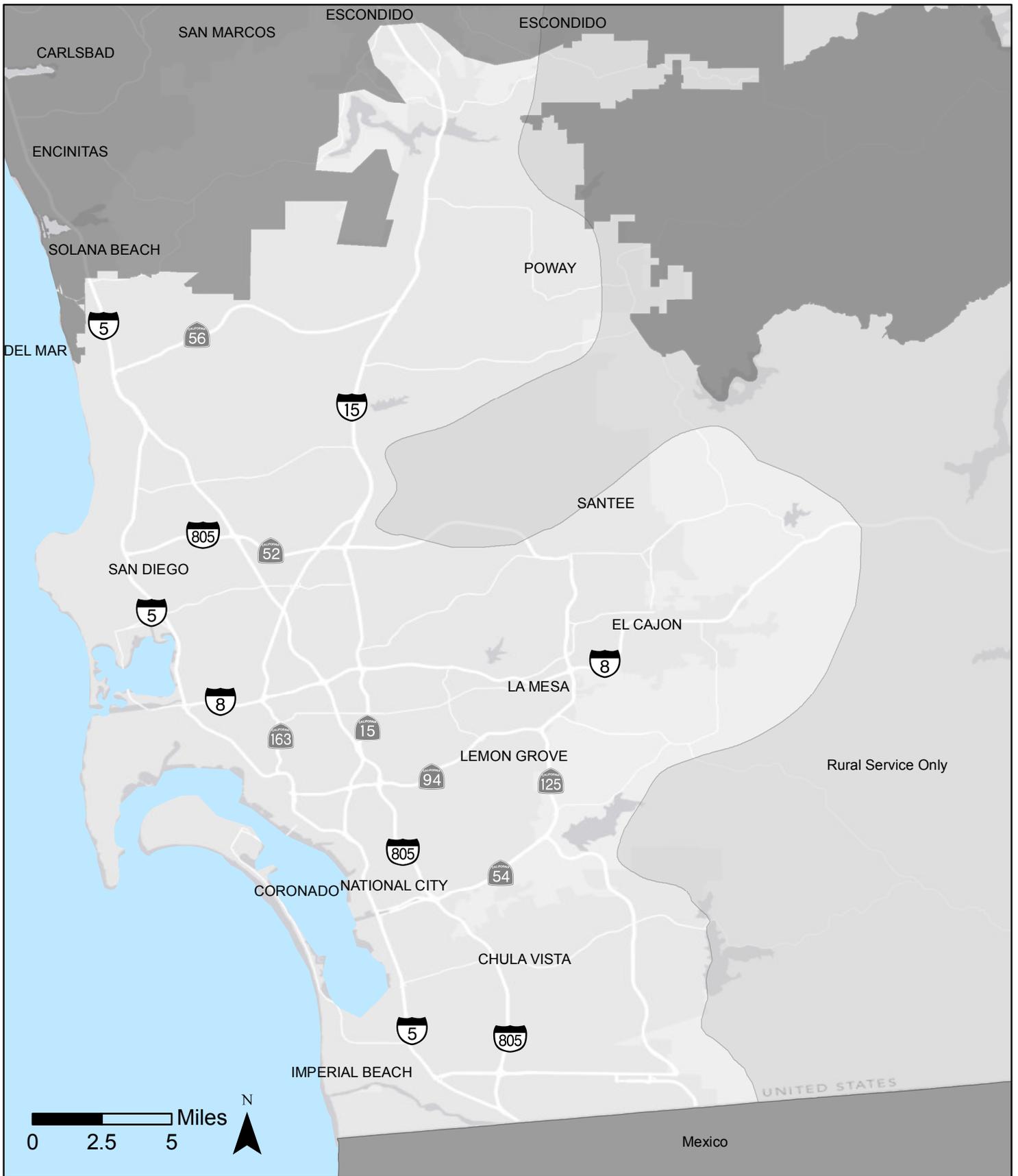
Staff projects rates for CNG, gasoline, diesel, propane and electricity at \$0.90 per therm, \$2.65 per gallon, \$2.25 per gallon, \$1.60 per gallon and \$0.208 per kWh, respectively. These rate levels result in a projected increase in energy cost of \$0.6 million (2.2%) from the FY17 amended budget.

Risk management costs are increasing by \$1.7 million (42.5%), due to a projected increase in settlement costs in FY18.

Five-Year Forecast

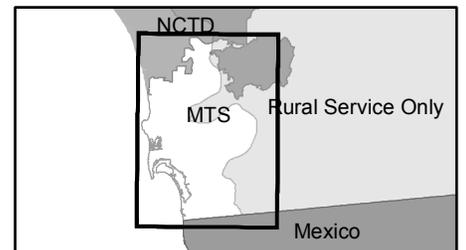
Section 10.01 provides a look at MTS operations through FY22. Operating revenues are projected to increase by approximately 1.6 percent over the next four years. Sales tax projections used by staff average an increase of 3.5 percent over the next four fiscal years, which impacts MTS's TDA and TransNet subsidy revenue. In total, revenues are projected to increase by an average of 2.3 percent over the next four fiscal years. Expenses are projected to increase by approximately 2.8 percent over the following four fiscal years primarily due to expected continued operating expense increases including energy costs.

With projected expense growth exceeding projected revenue growth, plus a \$5.0 million structural deficit in the FY18 base year, the current five year operating forecast shows projected deficits each subsequent fiscal year, beginning with a deficit of \$7.7 million in FY19 and growing to \$11.5 million deficit in FY22. These projections do not include any additional STA revenues from SB1.



**Metropolitan Transit System
AREA OF JURISDICTION**

June, 2014



SAN DIEGO METROPOLITAN TRANSIT SYSTEM
System Summary
Fiscal Year 2018
Section 1.03

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

Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC) and MTS Contracted Services. These entities operate and maintain a fleet of 793 buses, 95% of which are powered by environmentally friendly compressed natural gas. In fiscal year (FY) 2018, MTS bus services will operate a total of 100 fixed routes, including traditional urban shuttle-type routes, express routes and bus rapid transit routes, plus paratransit services. These bus services will log over 2 million revenue hours while traveling over 25 million revenue miles across San Diego County. FY18 ridership for all MTS routes is projected at approximately 50 million passengers.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 128 light rail vehicles (LRVs) to provide transit service over three separate operating line segments. The Blue Line operates from the US/Mexico border through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon through downtown San Diego. The Green Line operates from Santee along Mission Valley and serves the campus of SDSU through a short tunnel section before continuing to the Imperial Avenue Station, via the Bayside Corridor. The Blue Line now terminates at the America Plaza Station and the Orange Line terminates at the Santa Fe Depot with a timed Green Line transfer. The entire system encompasses 54.3 total miles (107.6 total track miles) of light rail transit (LRT) to 53 transit centers. Regular LRT service is provided virtually around the clock with a 22-hour service window with 509 daily scheduled train trips (and many more during special events). FY18 ridership for the MTS rail system is projected at approximately 39 million passengers.

Other Operations

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego, Naval Air Station North Island, and Coronado. This ferry service transports approximately 79,000 passengers per year. This service operates on weekdays only in the mornings between the hours of 5:15 a.m. and 8:35 a.m. and in the afternoons between 2:00 p.m. and 6:30 p.m.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Rail Operations Description of Activities
Fiscal Year 2018
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 36-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 America Plaza station. Patrons from both the Orange and Blue lines transfer to Green Line service at the Santa Fe Depot station. The Green Line operates from Santee Town Center station through Mission Valley and serves the campus of SDSU via a subway. It continues through Old Town to downtown San Diego along the Bayside corridor, serving the Convention Center, major hotel chains and PETCO Park - home of the San Diego Padres, before terminating at the 12th and Imperial Transit Center where it connects with the Blue and Orange Lines. The entire system (all three line segments) provides low-floor service where on-time performance and service efficiencies continue to enhance the ridership experience.

The system operates and maintains a current fleet of 128 Siemens light rail vehicles. This includes 52 SD100 LRVs, 11 S70 (90 foot) and 65 S70 (80 foot) low-floor LRVs. A new order for 45 additional S70 (80 foot) low-floor LRVs has been placed to support both service enhancements to the existing system, as well as the Mid-Coast Corridor extension. The original 71 U-2 fleet has been decommissioned. 18 U2 vehicles were acquired by Metrotranvia in the Province of Mendoza, Argentina. Several U2s have been placed in museums, some in trade for restorable PCC cars. Two U-2s have been placed with The Department of Homeland Security (DHS) for emergency response training in Lackland, TX. The remaining U2s have been decommissioned and await potential placement opportunities in various museums around the country, or auction. Two PCC cars have been fully restored and provide service as part of the MTS Vintage fleet on the Silver Line (Centre City Loop). A third PCC car is currently being restored and should be commissioned for service by December 31, 2017. We assume a final disposition of the U2 fleet in its entirety in FY18. The standard train consist is now fixed at a minimum of S70-SD100-S70 (at least two low-floor LRVs per train) dramatically reducing system delays with the deployment of more efficient wheel chair lifts. 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 38.5 million passengers in FY18. Light rail service is provided to 53 stations and transit centers across seven local jurisdictions, each with separate emergency response (police, fire and paramedic) services. Currently, MTS Rail Operations operates 511 weekday scheduled trips and many more during special events. While weekday ridership is approximately 115,000, this number increases substantially when event service is provided. Major special events include those at PETCO Park (Padres), Qualcomm Stadium 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 Fall of 2021.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Directly Operated Bus Services Description of Activities
Fiscal Year 2018
Section 1.03

General System Summary

Founded in 1886, San Diego Transit Corporation (SDTC) has been providing the citizens of San Diego with safe, efficient and reliable public transportation for 130 years. Its fleet of 273 buses is projected to carry over 23 million customers in FY18.

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

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

The entire MTS Bus fleet is fully ramp 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, the entire fleet is comprised of low-floor buses, making entry and exit easier and faster. The fleet is also equipped with an Automatic Voice Annunciation (AVA) system, automating on-board passenger announcements and an onboard video camera system.

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

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

MTS Bus staff operates the Regional Transit Information Service (RTIS), which provides complete route and schedule information for all the fixed-route bus and rail operators in San Diego County. Over a million customers receive personal trip plans or automated assistance through the RTIS every year. With its on-line trip planning service, the RTIS also provides over one million personalized trip plans on the MTS website.

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Contract Bus Services' Description of Activities
Fiscal Year 2018
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 four decades.

Operationally, FY18 ridership for MTS contracted fixed routes projects over 26 million passengers. In FY18, contract bus services will operate a total of 73 traditional fixed and shuttle-type routes, logging approximately 990,000 revenue hours while traveling approximately 10.3 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they provide for MTS follows.

Transdev North America

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

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

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

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

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

South Bay Division

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

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

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

South Bay Weekend/Holiday Service

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

East County Division

MTS's East County Division operates 15 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 51 MTS-owned CNG transit buses, 24 MTS-owned diesel over-the-road type coaches and 3 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS-owned East County Division located at 544 Vernon Way in El Cajon.

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

Transdev's East County Division also operates two 200-series rapid express routes. These rapid express routes operate during peak periods only along Interstate 15 (I-15) between the communities of Escondido, Poway, Rancho Bernardo, Rancho Penasquitos/Sabre Springs, Carmel Mountain Ranch and downtown San Diego. Service is provided on commuter type over-the-road 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 46 propane, 131 gasoline 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 470,000 annual trips to 515,000 passengers each year.

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

Fixed Route Service

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

First Transit began minibus operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley and Mid-City. First Transit operates 31 propane and 6 MTS-owned gasoline minibuses on 17 weekday fixed routes (including one express route) and 17 weekend fixed routes.

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

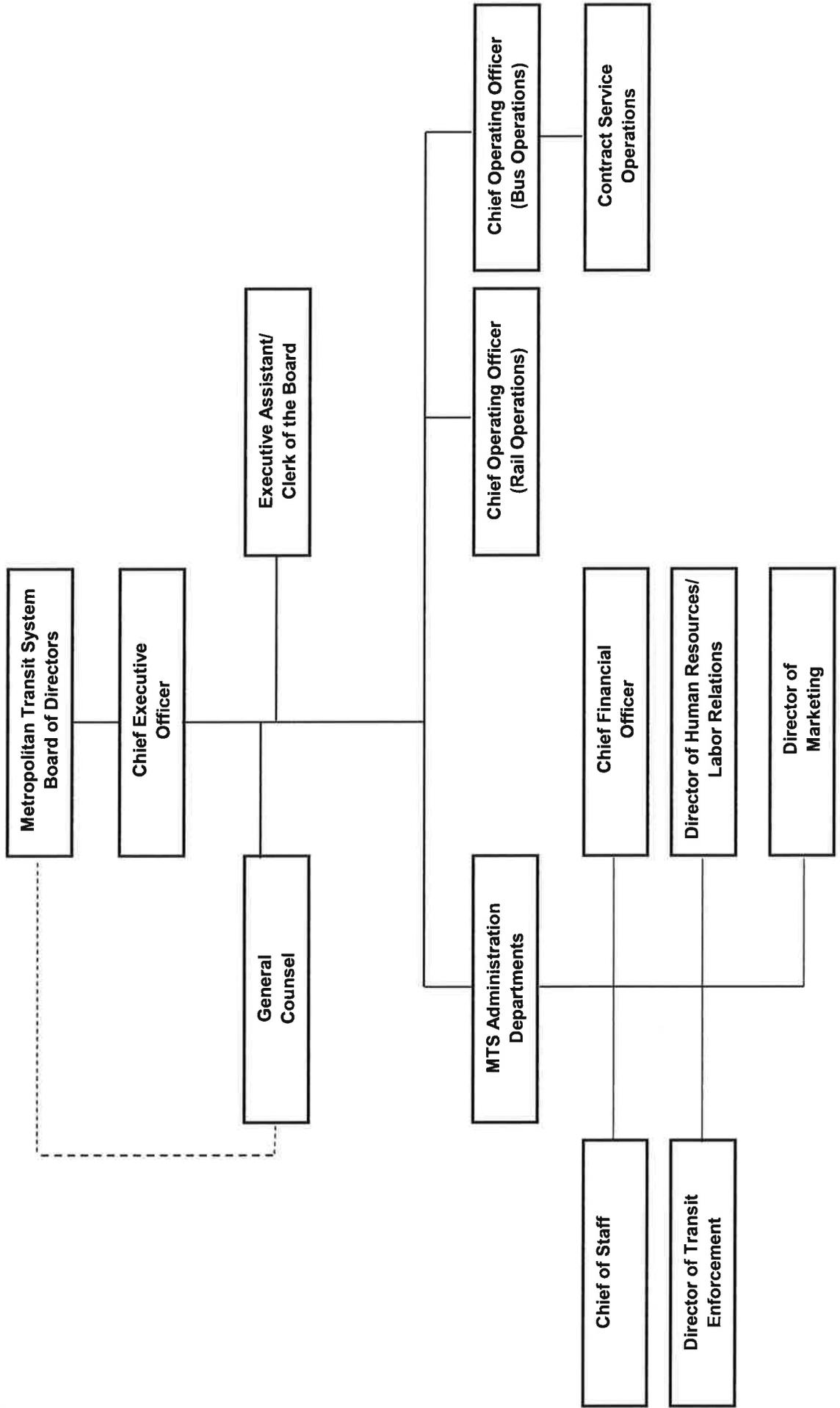
SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Coronado Ferry Description of Activities
Fiscal Year 2018
Section 1.03

General System Summary

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

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

**San Diego Metropolitan Transit System
 Executive Level Organization Chart
 Fiscal Year 2018
 Section 1.04**



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 2.01**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	97,913,890	94,873,838	95,867,107	993,269	1.0%
OTHER OPERATING INCOME	16,400,533	14,460,000	14,414,000	(46,000)	-0.3%
TOTAL OPERATING REVENUES	114,314,422	109,333,838	110,281,107	947,269	0.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	173,858,516	159,462,784	167,585,669	8,122,885	5.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(852,806)	2,679,105	354,607	(2,324,498)	-86.8%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(852,806)	2,679,105	354,607	(2,324,498)	-86.8%
TOTAL NON OPERATING REVENUE	173,005,709	162,141,889	167,940,276	5,798,387	3.6%
TOTAL COMBINED REVENUES	287,320,132	271,475,727	278,221,383	6,745,656	2.5%
OPERATING EXPENSES					
LABOR EXPENSES	72,874,392	74,200,201	77,156,050	2,955,849	4.0%
FRINGE EXPENSES	47,079,868	51,440,427	53,458,626	2,018,199	3.9%
TOTAL PERSONNEL EXPENSES	119,954,260	125,640,628	130,614,676	4,974,048	4.0%
SECURITY EXPENSES	7,249,549	7,652,527	6,103,878	(1,548,649)	-20.2%
REPAIR/MAINTENANCE SERVICES	5,409,822	5,052,148	5,261,794	209,646	4.1%
ENGINE AND TRANSMISSION REBUILD	1,578,852	2,148,617	1,201,000	(947,617)	-44.1%
OTHER OUTSIDE SERVICES	13,151,331	12,066,603	12,621,485	554,882	4.6%
PURCHASED TRANSPORTATION	66,811,838	69,699,447	70,437,229	737,782	1.1%
TOTAL OUTSIDE SERVICES	94,201,392	96,619,342	95,625,386	(993,956)	-1.0%
LUBRICANTS	554,465	573,700	567,996	(5,704)	-1.0%
TIRES	1,126,102	1,323,268	1,430,332	107,064	8.1%
OTHER MATERIALS AND SUPPLIES	8,034,072	9,097,598	9,340,287	242,689	2.7%
TOTAL MATERIALS AND SUPPLIES	9,714,639	10,994,566	11,338,615	344,049	3.1%
GAS/DIESEL/PROPANE	5,021,972	4,267,322	4,187,299	(80,023)	-1.9%
CNG	8,067,599	9,147,679	9,545,812	398,133	4.4%
TRACTION POWER	7,944,818	9,500,000	9,600,000	100,000	1.1%
UTILITIES	4,405,490	4,476,555	4,674,549	197,994	4.4%
TOTAL ENERGY	25,439,879	27,391,556	28,007,660	616,104	2.2%
RISK MANAGEMENT	5,371,298	4,113,591	5,862,530	1,748,939	42.5%
GENERAL AND ADMINISTRATIVE	2,744,911	3,826,637	3,969,328	142,691	3.7%
DEBT SERVICE	19,884,016	1,704,407	1,595,248	(109,159)	-6.4%
VEHICLE / FACILITY LEASE	1,208,734	1,185,000	1,207,940	22,940	1.9%
TOTAL OPERATING EXPENSES	278,519,128	271,475,727	278,221,383	6,745,656	2.5%
NET OPERATING SUBSIDY	(164,204,706)	(162,141,889)	(167,940,276)	5,798,387	3.6%
OVERHEAD ALLOCATION	(0)	(1)	0	-	0.0%
ADJUSTED NET OPERATING SUBSIDY	(164,204,706)	(162,141,890)	(167,940,276)	5,798,386	3.6%
TOTAL REVENUES LESS TOTAL EXPENSES	8,801,003	(1)	0	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2018
SECTION 2.02**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	97,913,890	94,873,838	95,867,107	993,269	1.0%
OTHER OPERATING INCOME	779,016	726,000	725,000	(1,000)	-0.1%
TOTAL OPERATING REVENUES	98,692,906	95,599,838	96,592,107	992,269	1.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	150,056,108	159,322,784	167,445,669	8,122,885	5.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	2,000,000	-	(2,000,000)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	2,000,000	-	(2,000,000)	-100.0%
TOTAL NON OPERATING REVENUE	150,056,108	161,322,784	167,445,669	6,122,885	3.8%
TOTAL COMBINED REVENUES	248,749,014	256,922,622	264,037,776	7,115,154	2.8%
OPERATING EXPENSES					
LABOR EXPENSES	59,949,371	60,904,440	62,470,280	1,565,840	2.6%
FRINGE EXPENSES	41,066,342	45,274,112	46,588,848	1,314,736	2.9%
TOTAL PERSONNEL EXPENSES	101,015,713	106,178,552	109,059,128	2,880,576	2.7%
SECURITY EXPENSES	238,870	220,527	233,300	12,773	5.8%
REPAIR/MAINTENANCE SERVICES	5,260,072	4,885,948	5,083,294	197,346	4.0%
ENGINE AND TRANSMISSION REBUILD	1,578,559	2,148,617	1,201,000	(947,617)	-44.1%
OTHER OUTSIDE SERVICES	4,257,706	3,092,126	3,713,269	621,143	20.1%
PURCHASED TRANSPORTATION	66,811,838	69,699,447	70,437,229	737,782	1.1%
TOTAL OUTSIDE SERVICES	78,147,046	80,046,665	80,668,092	621,427	0.8%
LUBRICANTS	543,338	573,700	567,996	(5,704)	-1.0%
TIRES	1,114,964	1,317,868	1,418,932	101,064	7.7%
OTHER MATERIALS AND SUPPLIES	8,019,120	9,224,198	9,301,387	77,189	0.8%
TOTAL MATERIALS AND SUPPLIES	9,677,422	11,115,766	11,288,315	172,549	1.6%
GAS/DIESEL/PROPANE	4,912,408	4,168,822	4,067,799	(101,023)	-2.4%
CNG	8,066,195	9,147,679	9,545,812	398,133	4.4%
TRACTION POWER	7,944,818	9,500,000	9,600,000	100,000	1.1%
UTILITIES	3,745,401	3,801,980	4,001,224	199,244	5.2%
TOTAL ENERGY	24,668,821	26,618,481	27,214,835	596,354	2.2%
RISK MANAGEMENT	5,001,387	3,673,702	5,396,417	1,722,715	46.9%
GENERAL AND ADMINISTRATIVE	647,054	747,284	795,461	48,177	6.4%
DEBT SERVICE	1,044,028	964,880	851,711	(113,169)	-11.7%
VEHICLE / FACILITY LEASE	1,027,436	1,009,000	1,022,940	13,940	1.4%
TOTAL OPERATING EXPENSES	221,228,907	230,354,330	236,296,899	5,942,569	2.6%
NET OPERATING SUBSIDY	(122,536,001)	(134,754,492)	(139,704,792)	4,950,300	3.7%
OVERHEAD ALLOCATION	(29,566,982)	(26,568,292)	(27,740,877)	(1,172,585)	4.4%
ADJUSTED NET OPERATING SUBSIDY	(152,102,983)	(161,322,784)	(167,445,669)	6,122,885	3.8%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,046,875)	-	(0)	0	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2018
SECTION 2.03**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	13,399,111	12,754,000	12,419,000	(335,000)	-2.6%
TOTAL OPERATING REVENUES	13,399,111	12,754,000	12,419,000	(335,000)	-2.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	23,802,408	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	23,802,408	140,000	140,000	-	0.0%
TOTAL COMBINED REVENUES	37,201,518	12,894,000	12,559,000	(335,000)	-2.6%
OPERATING EXPENSES					
LABOR EXPENSES	12,290,698	12,612,821	13,984,943	1,372,122	10.9%
FRINGE EXPENSES	5,743,842	5,865,305	6,560,420	695,115	11.9%
TOTAL PERSONNEL EXPENSES	18,034,540	18,478,126	20,545,363	2,067,237	11.2%
SECURITY EXPENSES	7,010,679	7,432,000	5,870,578	(1,561,422)	-21.0%
REPAIR/MAINTENANCE SERVICES	143,125	160,200	172,500	12,300	7.7%
ENGINE AND TRANSMISSION REBUILD	293	-	-	-	-
OTHER OUTSIDE SERVICES	8,763,974	8,647,367	8,631,106	(16,261)	-0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	15,918,071	16,239,567	14,674,184	(1,565,383)	-9.6%
LUBRICANTS	11,128	-	-	-	-
TIRES	11,129	5,000	11,000	6,000	120.0%
OTHER MATERIALS AND SUPPLIES	14,725	(133,200)	32,300	165,500	-124.2%
TOTAL MATERIALS AND SUPPLIES	36,982	(128,200)	43,300	171,500	-133.8%
GAS/DIESEL/PROPANE	105,554	93,500	113,500	20,000	21.4%
CNG	1,404	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	653,023	666,575	666,325	(250)	0.0%
TOTAL ENERGY	759,981	760,075	779,825	19,750	2.6%
RISK MANAGEMENT	355,278	394,389	441,613	47,224	12.0%
GENERAL AND ADMINISTRATIVE	1,965,468	2,955,933	3,054,947	99,014	3.3%
DEBT SERVICE	18,839,988	739,527	743,537	4,010	0.5%
VEHICLE / FACILITY LEASE	165,025	150,000	160,000	10,000	6.7%
TOTAL OPERATING EXPENSES	56,075,333	39,589,417	40,442,769	853,352	2.2%
NET OPERATING SUBSIDY	(42,676,222)	(26,835,417)	(28,023,769)	1,188,352	4.4%
OVERHEAD ALLOCATION	29,721,693	26,695,416	27,883,769	1,188,353	4.5%
ADJUSTED NET OPERATING SUBSIDY	(12,954,529)	(140,001)	(140,000)	(1)	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	10,847,878	(1)	-	(1)	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2018
SECTION 2.04**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	2,222,406	980,000	1,270,000	290,000	29.6%
TOTAL OPERATING REVENUES	2,222,406	980,000	1,270,000	290,000	29.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(852,806)	679,105	354,607	(324,498)	-47.8%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(852,806)	679,105	354,607	(324,498)	-47.8%
TOTAL NON OPERATING REVENUE	(852,806)	679,105	354,607	(324,498)	-47.8%
TOTAL COMBINED REVENUES	1,369,599	1,659,105	1,624,607	(34,498)	-2.1%
OPERATING EXPENSES					
LABOR EXPENSES	634,323	682,940	700,827	17,887	2.6%
FRINGE EXPENSES	269,684	301,010	309,358	8,348	2.8%
TOTAL PERSONNEL EXPENSES	904,007	983,950	1,010,185	26,235	2.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	6,624	6,000	6,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	129,651	327,110	277,110	(50,000)	-15.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	136,275	333,110	283,110	(50,000)	-15.0%
LUBRICANTS	-	-	-	-	-
TIRES	9	400	400	-	0.0%
OTHER MATERIALS AND SUPPLIES	227	6,600	6,600	-	0.0%
TOTAL MATERIALS AND SUPPLIES	236	7,000	7,000	-	0.0%
GAS/DIESEL/PROPANE	4,010	5,000	6,000	1,000	20.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	7,066	8,000	7,000	(1,000)	-12.5%
TOTAL ENERGY	11,076	13,000	13,000	-	0.0%
RISK MANAGEMENT	14,632	45,500	24,500	(21,000)	-46.2%
GENERAL AND ADMINISTRATIVE	132,389	123,420	118,920	(4,500)	-3.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	16,273	26,000	25,000	(1,000)	-3.8%
TOTAL OPERATING EXPENSES	1,214,888	1,531,980	1,481,715	(50,265)	-3.3%
NET OPERATING SUBSIDY	1,007,517	(551,980)	(211,715)	(340,265)	-61.6%
OVERHEAD ALLOCATION	(154,711)	(127,125)	(142,892)		12.4%
ADJUSTED NET OPERATING SUBSIDY	852,806	(679,105)	(354,607)	(324,498)	-47.8%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	0	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
FY 2018 FUNDING SOURCES (\$000s)
SECTION 2.05**

Funding Description	FY16	FY17	FY18
Federal Funding Estimate	\$ 88,588	\$ 73,415	\$ 73,352
Transportation Development Act	45,623	35,577	33,561
Proposition 1B	3,585	2,779	2,224
California State Transit Assistance (STA)	17,500	14,500	8,900
California Cap and Trade (TIRCP, LCTOP)	-	35,599	1,700
Other Funding	3,808	3,100	5,815
Total Available Funding	\$ 159,104	\$ 164,970	\$ 125,552
Preventive Maintenance	\$ (52,456)	\$ (52,298)	\$ (52,000)
SANDAG Planning Study	(203)	(199)	(199)
Operation Usage	(3,600)	(3,600)	(4,298)
Total Preventative Maintenance/SANDAG Planning	\$ (56,259)	\$ (56,097)	\$ (56,497)
Available Funding for FY 18 Capital Program	\$ 102,845	\$ 108,873	\$ 69,055

Capital Project Categories	FY16	FY17	FY18
Rail Revenue Vehicles	\$ 9,100	\$ 46,296	\$ 20,560
Bus Revenue Vehicles	65,822	27,707	\$ 17,041
Major Facility & Construction Projects	1,455	17,444	\$ 9,598
Rail Infrastructure	7,858	6,481	\$ 18,699
Rail LRV Components	1,100	5,800	\$ -
Information Technology	10,466	3,334	\$ -
Other Equipment & Installations	6,702	1,809	\$ 3,157
Trolley Renewal	342	-	\$ -
Grand Total	\$ 102,845	\$ 108,873	\$ 69,055

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Revenue Activities
Proposed Budget Fiscal Year 2018
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 34.5 percent of the system's \$278 million operating budget. These are budgeted to increase by \$993,000 (1.0 percent) to \$95.9 million for FY18 compared to amended FY17 levels. Total passenger levels for all operators are projected to total 89 million.

Other Operating Revenues

Other revenue is detailed in Section 3.04.

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

Total other revenue is budgeted to decrease by \$46,000 (-0.3 percent) compared to amended FY17 levels.

Non-operating Revenues

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

Subsidy Income

Subsidy income is detailed in Section 3.05. MTS is budgeting \$167.6 million (an increase of \$8.1 million or 5.1 percent) in subsidy income for FY18. This increase is primarily due to increased amounts of federal preventive maintenance funding and the expected growth in sales tax generated revenues.

Federal Transit Administration (FTA)

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

FAST provides for the following funding streams MTS commonly receives:

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

Section 5307 / 5337 Capital and Preventive Maintenance

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

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

In FY18, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling \$54,000,000. The FTA also allows the utilization of 10 percent of Section 5307 funding for ADA operations which calculates to \$4,384,000 in FY18.

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 FY18 is \$469,000.

Total federal funding has increased by \$1,929,000 (3.4 percent) to \$59.0 million, primarily due to the increase in preventive maintenance funding included in the operating budget.

Transportation Development Act (TDA)

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

Regional sales tax receipts are projected to grow by 3.5 percent year over year for FY17 and by an additional 2.5 percent in FY18. The apportionment of TDA revenue to MTS for FY18 is projected to be \$94.4 million, a decrease of approximately \$400k from FY17. The MTS operating budget will include \$64.1 million of TDA funding, an increase of \$4.1 million (6.8 percent). The remaining \$30.3 million will be utilized in the CIP.

State Transit Assistance (STA)

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

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

Based on the projections provided by the State Controller's Office, MTS is projecting FY18 STA funding of \$12.5 million. Of the projected FY18 STA funding, \$8.9 million will be included within the

2018 fiscal year CIP. In the FY13 budget cycle, the MTS board approved using up to \$6 million of STA funding for service adjustments. The FY18 operating budget will include \$3.6 million of STA funding, which is consistent with FY17 levels.

Additional STA revenue is expected during FY18 as a result of California Senate Bill 1 (SB1), which increases the incremental sales tax on diesel fuel dedicated to STA by 3.50%. Based on initial estimates, the new legislation could generate \$17 million in additional revenue for MTS, \$5 million specifically for the CIP, and \$12 million that can be used in either the CIP or operations. However, only a partial year of revenues will be received in FY18, and the first payment will most likely not be received until February 2018. No additional revenue from SB1 was included in the approved operating budget, but will be addressed with the FY18 midyear budget amendment.

Other State Revenue

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

TransNet

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

For FY18, TransNet operating support funding is \$37.6 million and ADA funding is \$830,000. This totals \$38.5 million for FY18, which is an increase of \$2.1 million (5.9 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 FY18, 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 FY18, NCTD's portion of the funding needed to provide this service totals \$75,000.

Other Non-Operating Revenue

Other non-operating revenue is detailed in Section 3.06. Reserve revenue totals \$355,000, a decrease from the FY17 amended budget of \$2.3 million. These reserve revenues reflect projected changes to the Taxicab Administration and San Diego & Arizona Eastern reserve balances. The FY17 amended budget also included \$2.0 million of reserve funding carried over from FY16 operating results used to balance the midyear budget amendment.

Reserves

The FY18 operating budget projects a balanced budget. The contingency reserve balance for FY18 is projected to total \$34.4 million, or 12.5 percent of the FY18 MTS operating expenses.

Taxicab Administration will be utilizing \$215,000 of its contingency reserves as FY18 projected revenues exceed FY18 projected revenues.

The San Diego and Arizona Eastern (SD&AE) Railway Company will be utilizing \$140,000 of its contingency reserves as total FY18 projected expenses exceed FY18 projected revenues.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.02**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	97,913,890	94,873,838	95,867,107	993,269	1.0%
ADVERTISING REVENUE	0	0	0	0	-
CONTRACT SERVICE REVENUE	0	0	0	0	-
OTHER INCOME	15,767,917	14,460,000	14,414,000	(46,000)	-0.3%
TOTAL OPERATING REVENUE	113,681,807	109,333,838	110,281,107	947,269	0.9%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	53,039,156	57,063,600	58,992,100	1,928,500	3.4%
TRANSPORTATION DEVELOPMENT ACT (TDA)	59,501,012	60,030,082	64,096,043	4,065,961	6.8%
STATE TRANSIT ASSISTANCE (STA)	107,698	3,600,000	3,600,000	0	0.0%
STATE REVENUE - OTHER	1,685,328	1,400,000	1,400,000	0	0.0%
TRANSNET	35,898,669	36,335,000	38,463,424	2,128,424	5.9%
OTHER LOCAL SUBSIDIES	5,598,650	1,034,102	1,034,102	0	0.0%
TOTAL SUBSIDY REVENUE	155,830,513	159,462,784	167,585,669	8,122,885	5.1%
OTHER REVENUE					
OTHER FUNDS	18,108,323	-	-	0	-
RESERVES REVENUE	(852,806)	2,679,105	354,607	(2,324,498)	-86.8%
TOTAL OTHER REVENUE	17,255,517	2,679,105	354,607	(2,324,498)	-86.8%
TOTAL NON OPERATING REVENUE	173,086,030	162,141,889	167,940,276	5,798,387	3.6%
GRAND TOTAL REVENUES	<u>286,767,837</u>	<u>271,475,727</u>	<u>278,221,383</u>	<u>6,745,656</u>	<u>2.5%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.03**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
PASSENGER REVENUE					
BUS OPERATIONS	26,169,280	24,052,400	24,292,400	240,000	1.0%
RAIL OPERATIONS - BASE	41,113,382	40,666,438	41,124,707	458,269	1.1%
MCS - FIXED ROUTE	28,138,169	26,920,000	27,213,000	293,000	1.1%
MCS - PARATRANSIT	2,493,058	3,235,000	3,237,000	2,000	0.1%
CHULA VISTA TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
TOTAL PASSENGER REVENUE	<u>97,913,890</u>	<u>94,873,838</u>	<u>95,867,107</u>	<u>993,269</u>	<u>1.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.04**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
ADVERTISING REVENUE					
ADMINISTRATIVE	0	0	0	0	-
TOTAL ADVERTISING REVENUE	0	0	0	0	-
CONTRACT SERVICE REVENUE					
BUS OPERATIONS	0	0	0	0	-
TOTAL CONTRACT REVENUE	0	0	0	0	-
OTHER INCOME					
BUS OPERATIONS	23,982	5,000	5,000	0	0.0%
RAIL OPERATIONS - BASE	756,951	720,000	720,000	0	0.0%
RAIL OPERATIONS -MVE	0	0	0	0	-
MCS - FIXED ROUTE	(1,917)	1,000	0	(1,000)	-100.0%
MCS - PARATRANSIT	0	0	0	0	-
CHULA VISTA TRANSIT	0	0	0	0	-
NATIONAL CITY TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
ADMINISTRATIVE	12,766,495	12,754,000	12,419,000	(335,000)	-2.6%
TAXICAB	2,091,110	850,000	1,140,000	290,000	34.1%
SD&AE	131,296	130,000	130,000	0	0.0%
TOTAL OTHER INCOME	15,767,917	14,460,000	14,414,000	(46,000)	-0.3%
TOTAL OTHER OPERATING INCOME	15,767,917	14,460,000	14,414,000	(46,000)	-0.3%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.05**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FTA 5307 - PLANNING	212,322	140,000	140,000	0	0.0%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	47,999,482	52,000,000	54,000,000	2,000,000	3.8%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	4,225,962	4,383,600	4,383,600	0	0.0%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
JARC	101,390	0	0	0	-
FTA 5311 / 5311(f) - RURAL	500,000	540,000	468,500	(71,500)	-13.2%
TOTAL FEDERAL FUNDS	53,039,156	57,063,600	58,992,100	1,928,500	3.4%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	54,207,250	54,492,403	58,560,516	4,068,113	7.5%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	4,545,837	4,782,760	4,775,437	(7,323)	-0.2%
TDA - ARTICLE 8.0	747,925	754,919	760,090	5,171	0.7%
TOTAL TDA FUNDS	59,501,012	60,030,082	64,096,043	4,065,961	6.8%
STATE TRANSIT ASSISTANCE (STA)					
STA - FORMULA	107,698	3,600,000	3,600,000	0	0.0%
TOTAL STA FUNDS	107,698	3,600,000	3,600,000	0	0.0%
STATE REVENUE - OTHER					
CALTRANS	185,328	0	0	0	-
MEDICAL	1,500,000	1,400,000	1,400,000	0	0.0%
TOTAL STATE FUNDS	1,685,328	1,400,000	1,400,000	0	0
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	24,032,247	24,568,000	25,793,000	1,225,000	5.0%
TRANSNET - ACCESS ADA	781,787	804,000	830,000	26,000	3.2%
TRANSNET - SUPERLOOP	2,428,527	2,100,000	2,029,141	(70,859)	-3.4%
TRANSNET - BRT	8,656,108	8,863,000	9,811,283	948,283	10.7%
TOTAL TRANSNET FUNDS	35,898,669	36,335,000	38,463,424	2,128,424	5.9%
OTHER LOCAL					
CITY OF SAN DIEGO	459,102	459,102	459,102	0	0.0%
SANDAG - INLAND BREEZE	500,000	500,000	500,000	0	0.0%
SANDAG - 4S RANCH	0	0	0	0	-
SANDAG - MURPHY CANYON	0	0	0	0	-
OTHER	725,788	75,000	75,000	0	0.0%
CNG REBATES	3,913,760	0	0	0	-
OTHER LOCAL FUNDS	5,598,650	1,034,102	1,034,102	0	0.0%
TOTAL SUBSIDY REVENUE	155,830,513	159,462,784	167,585,669	8,122,885	5.1%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 3.06**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER FUNDS					
LEASE/LEASEBACK LEASE PAYMENT FUND	18,108,323	0	0	0	-
TOTAL OTHER FUNDS	18,108,323	0	0	0	-
RESERVES REVENUE					
TAXICAB RESERVES	(834,582)	488,105	214,607	(273,498)	-56.0%
CARRYOVERS	0	2,000,000	0	(2,000,000)	-100.0%
SD&AE RESERVE	(18,225)	191,000	140,000	(51,000)	-26.7%
TOTAL RESERVES REVENUE	(852,806)	2,679,105	354,607	(2,324,498)	-86.8%
TOTAL OTHER NON OPERATING REVENUE	<u>17,255,517</u>	<u>2,679,105</u>	<u>354,607</u>	<u>(2,324,498)</u>	<u>-86.8%</u>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2018
SECTION 4.01**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	97,913,890	94,873,838	95,867,107	993,269	1.0%
OTHER OPERATING INCOME	779,016	726,000	725,000	(1,000)	-0.1%
TOTAL OPERATING REVENUES	98,692,906	95,599,838	96,592,107	992,269	1.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	150,056,108	159,322,784	167,445,669	8,122,885	5.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	2,000,000	-	(2,000,000)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	2,000,000	-	(2,000,000)	-100.0%
TOTAL NON OPERATING REVENUE	150,056,108	161,322,784	167,445,669	6,122,885	3.8%
TOTAL COMBINED REVENUES	248,749,014	256,922,622	264,037,776	7,115,154	2.8%
OPERATING EXPENSES					
LABOR EXPENSES	59,949,371	60,904,440	62,470,280	1,565,840	2.6%
FRINGE EXPENSES	41,066,342	45,274,112	46,588,848	1,314,736	2.9%
TOTAL PERSONNEL EXPENSES	101,015,713	106,178,552	109,059,128	2,880,576	2.7%
SECURITY EXPENSES	238,870	220,527	233,300	12,773	5.8%
REPAIR/MAINTENANCE SERVICES	5,260,072	4,885,948	5,083,294	197,346	4.0%
ENGINE AND TRANSMISSION REBUILD	1,578,559	2,148,617	1,201,000	(947,617)	-44.1%
OTHER OUTSIDE SERVICES	4,257,706	3,092,126	3,713,269	621,143	20.1%
PURCHASED TRANSPORTATION	66,811,838	69,699,447	70,437,229	737,782	1.1%
TOTAL OUTSIDE SERVICES	78,147,046	80,046,665	80,668,092	621,427	0.8%
LUBRICANTS	543,338	573,700	567,996	(5,704)	-1.0%
TIRES	1,114,964	1,317,868	1,418,932	101,064	7.7%
OTHER MATERIALS AND SUPPLIES	8,019,120	9,224,198	9,301,387	77,189	0.8%
TOTAL MATERIALS AND SUPPLIES	9,677,422	11,115,766	11,288,315	172,549	1.6%
GAS/DIESEL/PROPANE	4,912,408	4,168,822	4,067,799	(101,023)	-2.4%
CNG	8,066,195	9,147,679	9,545,812	398,133	4.4%
TRACTION POWER	7,944,818	9,500,000	9,600,000	100,000	1.1%
UTILITIES	3,745,401	3,801,980	4,001,224	199,244	5.2%
TOTAL ENERGY	24,668,821	26,618,481	27,214,835	596,354	2.2%
RISK MANAGEMENT	5,001,387	3,673,702	5,396,417	1,722,715	46.9%
GENERAL AND ADMINISTRATIVE	647,054	747,284	795,461	48,177	6.4%
DEBT SERVICE	1,044,028	964,880	851,711	(113,169)	-11.7%
VEHICLE / FACILITY LEASE	1,027,436	1,009,000	1,022,940	13,940	1.4%
TOTAL OPERATING EXPENSES	221,228,907	230,354,330	236,296,899	5,942,569	2.6%
NET OPERATING SUBSIDY	(122,536,001)	(134,754,492)	(139,704,792)	4,950,300	3.7%
OVERHEAD ALLOCATION	(29,566,982)	(26,568,292)	(27,740,877)	(1,172,585)	4.4%
ADJUSTED NET OPERATING SUBSIDY	(152,102,983)	(161,322,784)	(167,445,669)	6,122,885	3.8%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,046,875)	-	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.02**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	26,169,280	24,052,400	24,292,400	240,000	1.0%
OTHER OPERATING INCOME	23,982	5,000	5,000	-	0.0%
TOTAL OPERATING REVENUES	26,193,262	24,057,400	24,297,400	240,000	1.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	67,550,743	69,622,492	75,373,843	5,751,351	8.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	2,000,000	-	(2,000,000)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	2,000,000	-	(2,000,000)	-100.0%
TOTAL NON OPERATING REVENUE	67,550,743	71,622,492	75,373,843	3,751,351	5.2%
TOTAL COMBINED REVENUES	93,744,004	95,679,892	99,671,243	3,991,351	4.2%
OPERATING EXPENSES					
LABOR EXPENSES	35,630,111	36,170,903	36,931,327	760,424	2.1%
FRINGE EXPENSES	31,825,039	34,578,114	35,441,757	863,643	2.5%
TOTAL PERSONNEL EXPENSES	67,455,150	70,749,017	72,373,084	1,624,067	2.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	1,022,572	858,400	879,700	21,300	2.5%
ENGINE AND TRANSMISSION REBUILD	816,645	1,203,000	705,000	(498,000)	-41.4%
OTHER OUTSIDE SERVICES	459,060	406,529	404,407	(2,122)	-0.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,298,277	2,467,929	1,989,107	(478,822)	-19.4%
LUBRICANTS	285,270	301,150	299,946	(1,204)	-0.4%
TIRES	972,391	1,047,868	1,098,932	51,064	4.9%
OTHER MATERIALS AND SUPPLIES	3,026,571	3,110,300	3,122,950	12,650	0.4%
TOTAL MATERIALS AND SUPPLIES	4,284,232	4,459,318	4,521,828	62,510	1.4%
GAS/DIESEL/PROPANE	627,122	422,000	516,672	94,672	22.4%
CNG	4,479,373	5,000,000	4,800,000	(200,000)	-4.0%
TRACTION POWER	-	-	-	-	-
UTILITIES	505,962	629,350	636,030	6,680	1.1%
TOTAL ENERGY	5,612,457	6,051,350	5,952,702	(98,648)	-1.6%
RISK MANAGEMENT	3,632,312	1,830,027	3,535,406	1,705,379	93.2%
GENERAL AND ADMINISTRATIVE	285,799	397,954	433,525	35,571	8.9%
DEBT SERVICE	1,044,028	964,880	851,711	(113,169)	-11.7%
VEHICLE / FACILITY LEASE	428,545	368,000	386,040	18,040	4.9%
TOTAL OPERATING EXPENSES	85,040,800	87,288,475	90,043,403	2,754,928	3.2%
NET OPERATING SUBSIDY	(58,847,538)	(63,231,075)	(65,746,003)	2,514,928	4.0%
OVERHEAD ALLOCATION	(10,803,209)	(8,391,417)	(9,627,840)	(1,236,423)	14.7%
ADJUSTED NET OPERATING SUBSIDY	(69,650,748)	(71,622,492)	(75,373,843)	3,751,351	5.2%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,100,005)	-	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.03**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	41,113,382	40,666,438	41,124,707	458,269	1.1%
OTHER OPERATING INCOME	756,951	720,000	720,000	-	0.0%
TOTAL OPERATING REVENUES	41,870,333	41,386,438	41,844,707	458,269	1.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	32,080,004	36,340,731	37,506,271	1,165,540	3.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	32,080,004	36,340,731	37,506,271	1,165,540	3.2%
TOTAL COMBINED REVENUES	73,950,337	77,727,169	79,350,978	1,623,809	2.1%
OPERATING EXPENSES					
LABOR EXPENSES	23,858,876	24,240,152	25,043,141	802,989	3.3%
FRINGE EXPENSES	9,216,977	10,499,744	10,946,988	447,244	4.3%
TOTAL PERSONNEL EXPENSES	33,075,852	34,739,896	35,990,129	1,250,233	3.6%
SECURITY EXPENSES	119,052	101,500	113,300	11,800	11.6%
REPAIR/MAINTENANCE SERVICES	4,073,446	3,874,824	3,991,594	116,770	3.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,421,005	1,023,652	1,226,245	202,593	19.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	6,613,503	4,999,976	5,331,139	331,163	6.6%
LUBRICANTS	258,067	272,550	268,050	(4,500)	-1.7%
TIRES	140,710	270,000	320,000	50,000	18.5%
OTHER MATERIALS AND SUPPLIES	4,963,134	6,083,398	6,128,737	45,339	0.7%
TOTAL MATERIALS AND SUPPLIES	5,361,911	6,625,948	6,716,787	90,839	1.4%
GAS/DIESEL/PROPANE	256,844	233,000	264,500	31,500	13.5%
CNG	-	-	-	-	-
TRACTION POWER	7,944,818	9,500,000	9,600,000	100,000	1.1%
UTILITIES	2,806,346	2,709,650	2,887,150	177,500	6.6%
TOTAL ENERGY	11,008,008	12,442,650	12,751,650	309,000	2.5%
RISK MANAGEMENT	1,353,775	1,828,375	1,845,711	17,336	0.9%
GENERAL AND ADMINISTRATIVE	173,542	340,599	348,541	7,942	2.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	309,970	341,000	336,900	(4,100)	-1.2%
TOTAL OPERATING EXPENSES	57,896,561	61,318,444	63,320,857	2,002,413	3.3%
NET OPERATING SUBSIDY	(16,026,227)	(19,932,006)	(21,476,150)	1,544,144	7.7%
OVERHEAD ALLOCATION	(16,053,778)	(16,408,725)	(16,030,121)	378,604	-2.3%
ADJUSTED NET OPERATING SUBSIDY	(32,080,005)	(36,340,731)	(37,506,271)	1,165,540	3.2%
TOTAL REVENUES LESS TOTAL EXPENSES	(2)	-	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
 FISCAL YEAR 2018
 SECTION 4.04**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	28,138,169	26,920,000	27,213,000	293,000	1.1%
OTHER OPERATING INCOME	(1,917)	1,000	-	(1,000)	-100.0%
TOTAL OPERATING REVENUES	28,136,253	26,921,000	27,213,000	292,000	1.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	33,331,135	35,261,249	36,251,561	990,312	2.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	33,331,135	35,261,249	36,251,561	990,312	2.8%
TOTAL COMBINED REVENUES	61,467,387	62,182,249	63,464,561	1,282,312	2.1%
OPERATING EXPENSES					
LABOR EXPENSES	354,280	331,385	332,032	647	0.2%
FRINGE EXPENSES	24,327	-	-	-	-
TOTAL PERSONNEL EXPENSES	378,607	331,385	332,032	647	0.2%
SECURITY EXPENSES	119,818	119,027	120,000	973	0.8%
REPAIR/MAINTENANCE SERVICES	164,055	152,724	212,000	59,276	38.8%
ENGINE AND TRANSMISSION REBUILD	761,914	945,617	496,000	(449,617)	-47.5%
OTHER OUTSIDE SERVICES	725,834	764,001	1,154,550	390,549	51.1%
PURCHASED TRANSPORTATION	51,377,177	52,914,222	53,215,093	300,871	0.6%
TOTAL OUTSIDE SERVICES	53,148,798	54,895,591	55,197,643	302,052	0.6%
LUBRICANTS	-	-	-	-	-
TIRES	1,862	-	-	-	-
OTHER MATERIALS AND SUPPLIES	29,416	30,500	49,700	19,200	63.0%
TOTAL MATERIALS AND SUPPLIES	31,278	30,500	49,700	19,200	63.0%
GAS/DIESEL/PROPANE	1,878,303	1,147,229	1,111,870	(35,359)	-3.1%
CNG	3,586,821	4,147,679	4,745,812	598,133	14.4%
TRACTION POWER	-	-	-	-	-
UTILITIES	433,093	462,980	478,044	15,064	3.3%
TOTAL ENERGY	5,898,218	5,757,888	6,335,726	577,838	10.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,120	3,395	4,095	700	20.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	8,919	20,000	20,000	-	0.0%
TOTAL OPERATING EXPENSES	59,468,940	61,038,759	61,939,196	900,437	1.5%
NET OPERATING SUBSIDY	(31,332,688)	(34,117,759)	(34,726,196)	608,437	1.8%
OVERHEAD ALLOCATION	(1,998,447)	(1,143,490)	(1,525,365)	(381,875)	33.4%
ADJUSTED NET OPERATING SUBSIDY	(33,331,135)	(35,261,249)	(36,251,561)	990,312	2.8%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
 FISCAL YEAR 2018
 SECTION 4.05**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	2,493,058	3,235,000	3,237,000	2,000	0.1%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	2,493,058	3,235,000	3,237,000	2,000	0.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	16,550,213	17,540,420	17,743,910	203,490	1.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	16,550,213	17,540,420	17,743,910	203,490	1.2%
TOTAL COMBINED REVENUES	19,043,271	20,775,420	20,980,910	205,490	1.0%
OPERATING EXPENSES					
LABOR EXPENSES	106,104	162,000	163,780	1,780	1.1%
FRINGE EXPENSES	-	3,800	3,800	-	0.0%
TOTAL PERSONNEL EXPENSES	106,104	165,800	167,580	1,780	1.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	360,759	739,334	766,285	26,951	3.6%
PURCHASED TRANSPORTATION	15,234,827	16,578,397	17,010,137	431,740	2.6%
TOTAL OUTSIDE SERVICES	15,595,586	17,317,731	17,776,422	458,691	2.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	2,150,140	2,366,593	2,174,757	(191,836)	-8.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	2,150,140	2,366,593	2,174,757	(191,836)	-8.1%
RISK MANAGEMENT	15,300	15,300	15,300	-	0.0%
GENERAL AND ADMINISTRATIVE	184,592	5,336	9,300	3,964	74.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	280,002	280,000	280,000	-	0.0%
TOTAL OPERATING EXPENSES	18,331,724	20,150,760	20,423,359	272,599	1.4%
NET OPERATING SUBSIDY	(15,838,666)	(16,915,760)	(17,186,359)	270,599	1.6%
OVERHEAD ALLOCATION	(711,547)	(624,660)	(557,551)	67,109	-10.7%
ADJUSTED NET OPERATING SUBSIDY	(16,550,213)	(17,540,420)	(17,743,910)	203,490	1.2%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	0	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.06**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	199,834	206,828	211,999	5,171	2.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	199,834	206,828	211,999	5,171	2.5%
TOTAL COMBINED REVENUES	199,834	206,828	211,999	5,171	2.5%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	199,834	206,828	211,999	5,171	2.5%
TOTAL OUTSIDE SERVICES	199,834	206,828	211,999	5,171	2.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	199,834	206,828	211,999	5,171	2.5%
NET OPERATING SUBSIDY	(199,834)	(206,828)	(211,999)	5,171	2.5%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(199,834)	(206,828)	(211,999)	5,171	2.5%
TOTAL REVENUES LESS TOTAL EXPENSES	0	(0)	-	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 4.07**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	344,180	351,064	358,085	7,021	2.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	344,180	351,064	358,085	7,021	2.0%
TOTAL COMBINED REVENUES	344,180	351,064	358,085	7,021	2.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	192,454	196,303	3,849	2.0%
TOTAL PERSONNEL EXPENSES	-	192,454	196,303	3,849	2.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	291,048	158,610	161,782	3,172	2.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	291,048	158,610	161,782	3,172	2.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	291,048	351,064	358,085	7,021	2.0%
NET OPERATING SUBSIDY	(291,048)	(351,064)	(358,085)	7,021	2.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(291,048)	(351,064)	(358,085)	7,021	2.0%
TOTAL REVENUES LESS TOTAL EXPENSES	53,132	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
 FISCAL YEAR 2018
 SECTION 4.08**

	PERSONNEL	OUTSIDE SERVICES
City of Poway	57,251	5,202
City of El Cajon	71,926	22,629
City of Lemon Grove	13,546	112,519
City of La Mesa	53,580	
City of Coronado		21,432
Subtotal	196,303	161,782
Grand Total		358,085

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 5.01**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	13,399,111	12,754,000	12,419,000	(335,000)	-2.6%
TOTAL OPERATING REVENUES	13,399,111	12,754,000	12,419,000	(335,000)	-2.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	23,802,408	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	23,802,408	140,000	140,000	-	0.0%
TOTAL COMBINED REVENUES	37,201,518	12,894,000	12,559,000	(335,000)	-2.6%
OPERATING EXPENSES					
LABOR EXPENSES	12,290,698	12,612,821	13,984,943	1,372,122	10.9%
FRINGE EXPENSES	5,743,842	5,865,305	6,560,420	695,115	11.9%
TOTAL PERSONNEL EXPENSES	18,034,540	18,478,126	20,545,363	2,067,237	11.2%
SECURITY EXPENSES	7,010,679	7,432,000	5,870,578	(1,561,422)	-21.0%
REPAIR/MAINTENANCE SERVICES	143,125	160,200	172,500	12,300	7.7%
ENGINE AND TRANSMISSION REBUILD	293	-	-	-	-
OTHER OUTSIDE SERVICES	8,763,974	8,647,367	8,631,106	(16,261)	-0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	15,918,071	16,239,567	14,674,184	(1,565,383)	-9.6%
LUBRICANTS	11,128	-	-	-	-
TIRES	11,129	5,000	11,000	6,000	120.0%
OTHER MATERIALS AND SUPPLIES	14,725	(133,200)	32,300	165,500	-124.2%
TOTAL MATERIALS AND SUPPLIES	36,982	(128,200)	43,300	171,500	-133.8%
GAS/DIESEL/PROPANE	105,554	93,500	113,500	20,000	21.4%
CNG	1,404	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	653,023	666,575	666,325	(250)	0.0%
TOTAL ENERGY	759,981	760,075	779,825	19,750	2.6%
RISK MANAGEMENT	355,278	394,389	441,613	47,224	12.0%
GENERAL AND ADMINISTRATIVE	1,965,468	2,955,933	3,054,947	99,014	3.3%
DEBT SERVICE	18,839,988	739,527	743,537	4,010	0.5%
VEHICLE / FACILITY LEASE	165,025	150,000	160,000	10,000	6.7%
TOTAL OPERATING EXPENSES	56,075,333	39,589,417	40,442,769	853,352	2.2%
NET OPERATING SUBSIDY	(42,676,222)	(26,835,417)	(28,023,769)	1,188,352	4.4%
OVERHEAD ALLOCATION	29,721,693	26,695,416	27,883,769	1,188,353	4.5%
ADJUSTED NET OPERATING SUBSIDY	(12,954,529)	(140,001)	(140,000)	(1)	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	10,847,878	(1)	-	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2018
SECTION 5.02**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</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	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,197	2,610	2,000	(610)	-23.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>4,197</u>	<u>2,610</u>	<u>2,000</u>	<u>(610)</u>	<u>-23.4%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
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>53,113</u>	<u>60,600</u>	<u>60,200</u>	<u>(400)</u>	<u>-0.7%</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>57,310</u>	<u>63,210</u>	<u>62,200</u>	<u>(1,010)</u>	<u>-1.6%</u>
NET OPERATING SUBSIDY	<u>(57,310)</u>	<u>(63,210)</u>	<u>(62,200)</u>	<u>(1,010)</u>	<u>-1.6%</u>
OVERHEAD ALLOCATION	61,200	63,210	62,200	(1,010)	-1.6%
ADJUSTED NET OPERATING SUBSIDY	<u>3,890</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>3,890</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2018
SECTION 5.03**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</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	181,767	188,347	192,148	3,801	2.0%
FRINGE EXPENSES	26,625	25,745	26,930	1,185	4.6%
TOTAL PERSONNEL EXPENSES	<u>208,392</u>	<u>214,092</u>	<u>219,078</u>	<u>4,986</u>	<u>2.3%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>208,392</u>	<u>214,092</u>	<u>219,078</u>	<u>4,986</u>	<u>2.3%</u>
NET OPERATING SUBSIDY	<u>(208,392)</u>	<u>(214,092)</u>	<u>(219,078)</u>	<u>4,986</u>	<u>2.3%</u>
OVERHEAD ALLOCATION	210,366	214,092	219,078	4,986	2.3%
ADJUSTED NET OPERATING SUBSIDY	<u>1,974</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>1,974</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2018
SECTION 5.04**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	863,295	975,000	975,000	-	0.0%
TOTAL OPERATING REVENUES	863,295	975,000	975,000	-	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	863,295	975,000	975,000	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	139,751	100,000	140,000	40,000	40.0%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	139,751	100,000	140,000	40,000	40.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,617	3,500	5,500	2,000	57.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,617	3,500	5,500	2,000	57.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	141,368	103,500	145,500	42,000	40.6%
NET OPERATING SUBSIDY	721,927	871,500	829,500	42,000	-4.8%
OVERHEAD ALLOCATION	(884,500)	(871,501)	(829,500)	42,001	-4.8%
ADJUSTED NET OPERATING SUBSIDY	(162,573)	(1)	-	(1)	-100.0%
TOTAL REVENUES LESS TOTAL EXPENSES	(162,573)	(1)	-	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
COMPASS CARD BUDGET
FISCAL YEAR 2018
SECTION 5.05**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,541,461	1,635,000	1,635,000	-	0.0%
TOTAL OPERATING REVENUES	1,541,461	1,635,000	1,635,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	1,541,461	1,635,000	1,635,000	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	528,243	550,300	572,081	21,781	4.0%
FRINGE EXPENSES	228,582	(310,125)	(293,049)	17,076	-5.5%
TOTAL PERSONNEL EXPENSES	756,825	240,175	279,032	38,857	16.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	15,771	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,329,556	1,162,300	1,160,300	(2,000)	-0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,345,327	1,162,300	1,160,300	(2,000)	-0.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	972	500	500	-	0.0%
TOTAL ENERGY	972	500	500	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	389,539	1,206,000	1,211,000	5,000	0.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	2,492,664	2,608,975	2,650,832	41,857	1.6%
NET OPERATING SUBSIDY	(951,203)	(973,975)	(1,015,832)	41,857	4.3%
OVERHEAD ALLOCATION	743,430	973,975	1,015,832	41,857	4.3%
ADJUSTED NET OPERATING SUBSIDY	(207,773)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(207,773)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2018
SECTION 5.06**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</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	588,142	546,131	555,826	9,695	1.8%
FRINGE EXPENSES	82,333	111,276	111,747	471	0.4%
TOTAL PERSONNEL EXPENSES	<u>670,475</u>	<u>657,407</u>	<u>667,573</u>	<u>10,166</u>	<u>1.5%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,168	1,500	1,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>1,168</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,027	3,500	3,500	-	0.0%
TOTAL ENERGY	<u>3,027</u>	<u>3,500</u>	<u>3,500</u>	<u>-</u>	<u>0.0%</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>41,151</u>	<u>33,600</u>	<u>33,600</u>	<u>-</u>	<u>0.0%</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>715,821</u>	<u>696,007</u>	<u>706,173</u>	<u>10,166</u>	<u>1.5%</u>
NET OPERATING SUBSIDY	<u>(715,821)</u>	<u>(696,007)</u>	<u>(706,173)</u>	<u>10,166</u>	<u>1.5%</u>
OVERHEAD ALLOCATION	728,376	696,007	706,173	10,166	1.5%
ADJUSTED NET OPERATING SUBSIDY	<u>12,555</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>12,555</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2018
SECTION 5.07**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</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	1,397,989	1,337,000	1,360,515	23,515	1.8%
FRINGE EXPENSES	188,617	211,100	226,644	15,544	7.4%
TOTAL PERSONNEL EXPENSES	<u>1,586,607</u>	<u>1,548,100</u>	<u>1,587,159</u>	<u>39,059</u>	<u>2.5%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,395	3,500	4,150	650	18.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>2,395</u>	<u>3,500</u>	<u>4,150</u>	<u>650</u>	<u>18.6%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,591	1,500	1,500	-	0.0%
TOTAL ENERGY	<u>5,591</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>0.0%</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>8,623</u>	<u>11,000</u>	<u>13,000</u>	<u>2,000</u>	<u>18.2%</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>1,603,216</u>	<u>1,564,100</u>	<u>1,605,809</u>	<u>41,709</u>	<u>2.7%</u>
NET OPERATING SUBSIDY	<u>(1,603,216)</u>	<u>(1,564,100)</u>	<u>(1,605,809)</u>	<u>41,709</u>	<u>2.7%</u>
OVERHEAD ALLOCATION	1,618,935	1,564,100	1,605,809	41,709	2.7%
ADJUSTED NET OPERATING SUBSIDY	<u>15,719</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>15,719</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2018
SECTION 5.08**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ 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	142,445	(175,000)	(175,000)	-	0.0%
FRINGE EXPENSES	4,715,817	4,908,800	5,131,831	223,031	4.5%
TOTAL PERSONNEL EXPENSES	4,858,262	4,733,800	4,956,831	223,031	4.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	125	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	125	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	37	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	37	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	3,758	5,000	5,000	-	0.0%
GENERAL AND ADMINISTRATIVE	(89)	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	4,862,092	4,738,800	4,961,831	223,031	4.7%
NET OPERATING SUBSIDY	(4,862,092)	(4,738,800)	(4,961,831)	223,031	4.7%
OVERHEAD ALLOCATION	4,794,138	4,738,800	4,961,831	223,031	4.7%
ADJUSTED NET OPERATING SUBSIDY	(67,954)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(67,954)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2018
SECTION 5.09**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	62,123	-	-	-	-
TOTAL OPERATING REVENUES	62,123	-	-	-	-
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	62,123	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	23	-	-	-	-
FRINGE EXPENSES	(855,800)	(450,000)	(450,000)	-	0.0%
TOTAL PERSONNEL EXPENSES	(855,777)	(450,000)	(450,000)	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	87,344	109,000	105,000	(4,000)	-3.7%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	766,573	715,850	711,322	(4,528)	-0.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	853,917	824,850	816,322	(8,528)	-1.0%
LUBRICANTS	-	-	-	-	-
TIRES	8,120	2,000	5,000	3,000	150.0%
OTHER MATERIALS AND SUPPLIES	768	(153,000)	(3,000)	150,000	-98.0%
TOTAL MATERIALS AND SUPPLIES	8,888	(151,000)	2,000	153,000	-101.3%
GAS/DIESEL/PROPANE	3,113	2,500	2,500	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	525,867	545,000	555,000	10,000	1.8%
TOTAL ENERGY	528,980	547,500	557,500	10,000	1.8%
RISK MANAGEMENT	29,833	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,027,057	1,138,000	1,214,000	76,000	6.7%
DEBT SERVICE	18,839,988	739,527	743,537	4,010	0.5%
VEHICLE / FACILITY LEASE	165,025	150,000	160,000	10,000	6.7%
TOTAL OPERATING EXPENSES	20,597,910	2,798,877	3,043,359	244,482	8.7%
NET OPERATING SUBSIDY	(20,535,786)	(2,798,877)	(3,043,359)	244,482	8.7%
OVERHEAD ALLOCATION	21,269,183	2,798,877	3,043,359	244,482	8.7%
ADJUSTED NET OPERATING SUBSIDY	733,397	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	733,397	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2018
SECTION 5.10**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</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	961,386	1,021,000	1,024,176	3,176	0.3%
FRINGE EXPENSES	176,736	185,000	187,158	2,158	1.2%
TOTAL PERSONNEL EXPENSES	<u>1,138,122</u>	<u>1,206,000</u>	<u>1,211,334</u>	<u>5,334</u>	<u>0.4%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	570,467	577,931	550,273	(27,658)	-4.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>570,467</u>	<u>577,931</u>	<u>550,273</u>	<u>(27,658)</u>	<u>-4.8%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,887	5,875	5,875	-	0.0%
TOTAL ENERGY	<u>2,887</u>	<u>5,875</u>	<u>5,875</u>	<u>-</u>	<u>0.0%</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>17,231</u>	<u>39,600</u>	<u>20,860</u>	<u>(18,740)</u>	<u>-47.3%</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>1,728,707</u>	<u>1,829,406</u>	<u>1,788,342</u>	<u>(41,064)</u>	<u>-2.2%</u>
NET OPERATING SUBSIDY	<u>(1,728,707)</u>	<u>(1,829,406)</u>	<u>(1,788,342)</u>	<u>(41,064)</u>	<u>-2.2%</u>
OVERHEAD ALLOCATION	1,769,377	1,829,406	1,788,342	(41,064)	-2.2%
ADJUSTED NET OPERATING SUBSIDY	<u>40,670</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>40,670</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2018
SECTION 5.11**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	535,601	-	-	-	-
TOTAL OPERATING REVENUES	535,601	-	-	-	-
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	535,601	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,725,247	1,955,000	2,022,378	67,378	3.4%
FRINGE EXPENSES	133,003	107,506	128,235	20,729	19.3%
TOTAL PERSONNEL EXPENSES	1,858,250	2,062,506	2,150,613	88,107	4.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,879,795	3,442,680	3,738,711	296,031	8.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,879,795	3,442,680	3,738,711	296,031	8.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	(1)	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	(1)	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	32,395	32,400	32,400	-	0.0%
TOTAL ENERGY	32,395	32,400	32,400	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	220,821	161,945	158,402	(3,543)	-2.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	4,991,259	5,699,531	6,080,126	380,595	6.7%
NET OPERATING SUBSIDY	(4,455,658)	(5,699,531)	(6,080,126)	380,595	6.7%
OVERHEAD ALLOCATION	4,760,384	5,699,531	6,080,126	380,595	6.7%
ADJUSTED NET OPERATING SUBSIDY	304,726	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	304,726	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2018
SECTION 5.12**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	2,115,538	2,460,000	2,285,000	(175,000)	-7.1%
TOTAL OPERATING REVENUES	2,115,538	2,460,000	2,285,000	(175,000)	-7.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	2,115,538	2,460,000	2,285,000	(175,000)	-7.1%
OPERATING EXPENSES					
LABOR EXPENSES	133,341	280,000	305,087	25,087	9.0%
FRINGE EXPENSES	48,778	14,561	17,760	3,199	22.0%
TOTAL PERSONNEL EXPENSES	182,119	294,561	322,847	28,286	9.6%
SECURITY EXPENSES	6,524	-	-	-	-
REPAIR/MAINTENANCE SERVICES	35,959	48,500	53,500	5,000	10.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	485,192	266,000	191,000	(75,000)	-28.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	527,675	314,500	244,500	(70,000)	-22.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	37,261	34,000	34,050	50	0.1%
TOTAL ENERGY	37,261	34,000	34,050	50	0.1%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	9,370	12,000	33,725	21,725	181.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	756,424	655,061	635,122	(19,939)	-3.0%
NET OPERATING SUBSIDY	1,359,114	1,804,939	1,649,878	155,061	-8.6%
OVERHEAD ALLOCATION	(1,720,545)	(1,804,939)	(1,649,878)	155,061	-8.6%
ADJUSTED NET OPERATING SUBSIDY	(361,431)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(361,431)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2018
SECTION 5.13**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</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	232,664	220,000	242,740	22,740	10.3%
FRINGE EXPENSES	30,135	44,000	34,021	(9,979)	-22.7%
TOTAL PERSONNEL EXPENSES	262,799	264,000	276,761	12,761	4.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	101,113	1,044,650	990,650	(54,000)	-5.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	101,113	1,044,650	990,650	(54,000)	-5.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	957	1,350	1,350	-	0.0%
TOTAL ENERGY	957	1,350	1,350	-	0.0%
RISK MANAGEMENT	570	-	-	-	-
GENERAL AND ADMINISTRATIVE	10,391	81,535	81,535	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	375,829	1,391,535	1,350,296	(41,239)	-3.0%
NET OPERATING SUBSIDY	(375,829)	(1,391,535)	(1,350,296)	(41,239)	-3.0%
OVERHEAD ALLOCATION	325,958	1,391,535	1,350,296	(41,239)	-3.0%
ADJUSTED NET OPERATING SUBSIDY	(49,871)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(49,871)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2018
SECTION 5.14**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</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	656,531	652,000	684,932	32,932	5.1%
FRINGE EXPENSES	107,708	142,200	108,164	(34,036)	-23.9%
TOTAL PERSONNEL EXPENSES	<u>764,239</u>	<u>794,200</u>	<u>793,096</u>	<u>(1,104)</u>	<u>-0.1%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,221,777	547,646	771,000	223,354	40.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>2,221,777</u>	<u>547,646</u>	<u>771,000</u>	<u>223,354</u>	<u>40.8%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,422	4,500	4,500	-	0.0%
TOTAL ENERGY	<u>4,422</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>	<u>0.0%</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>26,248</u>	<u>51,619</u>	<u>48,000</u>	<u>(3,619)</u>	<u>-7.0%</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>3,016,686</u>	<u>1,397,965</u>	<u>1,616,596</u>	<u>218,631</u>	<u>15.6%</u>
NET OPERATING SUBSIDY	<u>(3,016,686)</u>	<u>(1,397,965)</u>	<u>(1,616,596)</u>	<u>218,631</u>	<u>15.6%</u>
OVERHEAD ALLOCATION	3,098,455	1,397,965	1,616,596	218,631	15.6%
ADJUSTED NET OPERATING SUBSIDY	<u>81,769</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>81,769</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2018
SECTION 5.15**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	31,492	-	-	-	-
TOTAL OPERATING REVENUES	31,492	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	416	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	416	-	-	-	-
TOTAL COMBINED REVENUES	31,908	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	572,986	610,000	527,752	(82,248)	-13.5%
FRINGE EXPENSES	87,929	92,641	85,174	(7,467)	-8.1%
TOTAL PERSONNEL EXPENSES	660,915	702,641	612,926	(89,715)	-12.8%
SECURITY EXPENSES	5,084	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	105,387	406,700	76,700	(330,000)	-81.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	110,471	406,700	76,700	(330,000)	-81.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	2,452	10,000	9,200	(800)	-8.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	773,838	1,119,341	698,826	(420,515)	-37.6%
NET OPERATING SUBSIDY	(742,346)	(1,119,341)	(698,826)	(420,515)	-37.6%
OVERHEAD ALLOCATION	779,725	1,119,341	698,826	(420,515)	-37.6%
ADJUSTED NET OPERATING SUBSIDY	37,379	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	37,795	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2018
SECTION 5.16**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</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	743,768	842,071	931,908	89,837	10.7%
FRINGE EXPENSES	85,259	167,600	131,154	(36,446)	-21.7%
TOTAL PERSONNEL EXPENSES	<u>829,026</u>	<u>1,009,671</u>	<u>1,063,062</u>	<u>53,391</u>	<u>5.3%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	69,584	67,500	67,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>69,584</u>	<u>67,500</u>	<u>67,500</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,253	1,800	1,800	-	0.0%
TOTAL ENERGY	<u>2,253</u>	<u>1,800</u>	<u>1,800</u>	<u>-</u>	<u>0.0%</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>8,304</u>	<u>14,309</u>	<u>17,050</u>	<u>2,741</u>	<u>19.2%</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>909,168</u>	<u>1,093,280</u>	<u>1,149,412</u>	<u>56,132</u>	<u>5.1%</u>
NET OPERATING SUBSIDY	<u>(909,168)</u>	<u>(1,093,280)</u>	<u>(1,149,412)</u>	<u>56,132</u>	<u>5.1%</u>
OVERHEAD ALLOCATION	917,604	1,093,280	1,149,412	56,132	5.1%
ADJUSTED NET OPERATING SUBSIDY	<u>8,436</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>8,436</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2018
SECTION 5.17**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	8,245,840	7,684,000	7,524,000	(160,000)	-2.1%
TOTAL OPERATING REVENUES	8,245,840	7,684,000	7,524,000	(160,000)	-2.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	23,665,081	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	23,665,081	-	-	-	-
TOTAL COMBINED REVENUES	31,910,922	7,684,000	7,524,000	(160,000)	-2.1%
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	18	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	18	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	18	-	-	-	-
NET OPERATING SUBSIDY	8,245,823	7,684,000	7,524,000	160,000	-2.1%
OVERHEAD ALLOCATION	(21,796,447)	(7,684,000)	(7,524,000)	160,000	-2.1%
ADJUSTED NET OPERATING SUBSIDY	(13,550,625)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	10,114,457	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2018
SECTION 5.18**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</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	251,281	280,000	283,499	3,499	1.2%
FRINGE EXPENSES	42,833	38,500	43,274	4,774	12.4%
TOTAL PERSONNEL EXPENSES	<u>294,114</u>	<u>318,500</u>	<u>326,773</u>	<u>8,273</u>	<u>2.6%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,292	5,000	5,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>3,292</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	780	1,200	1,200	-	0.0%
TOTAL ENERGY	<u>780</u>	<u>1,200</u>	<u>1,200</u>	<u>-</u>	<u>0.0%</u>
RISK MANAGEMENT	<u>291,842</u>	<u>361,389</u>	<u>408,613</u>	<u>47,224</u>	<u>13.1%</u>
GENERAL AND ADMINISTRATIVE	<u>5,084</u>	<u>5,825</u>	<u>7,825</u>	<u>2,000</u>	<u>34.3%</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>595,111</u>	<u>691,914</u>	<u>749,411</u>	<u>57,497</u>	<u>8.3%</u>
NET OPERATING SUBSIDY	<u>(595,111)</u>	<u>(691,914)</u>	<u>(749,411)</u>	<u>57,497</u>	<u>8.3%</u>
OVERHEAD ALLOCATION	666,111	691,914	749,411	57,497	8.3%
ADJUSTED NET OPERATING SUBSIDY	<u>71,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>71,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2018
SECTION 5.19**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</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	136,910	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	136,910	140,000	140,000	-	0.0%
TOTAL COMBINED REVENUES	136,910	140,000	140,000	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	2,071,646	2,181,000	3,254,954	1,073,954	49.2%
FRINGE EXPENSES	302,099	274,000	752,909	478,909	174.8%
TOTAL PERSONNEL EXPENSES	2,373,745	2,455,000	4,007,863	1,552,863	63.3%
SECURITY EXPENSES	6,997,145	7,430,000	5,868,578	(1,561,422)	-21.0%
REPAIR/MAINTENANCE SERVICES	2,884	2,500	14,000	11,500	460.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	64,439	175,900	133,400	(42,500)	-24.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	7,064,468	7,608,400	6,015,978	(1,592,422)	-20.9%
LUBRICANTS	-	-	-	-	-
TIRES	2,646	3,000	6,000	3,000	100.0%
OTHER MATERIALS AND SUPPLIES	(910)	10,800	2,800	(8,000)	-74.1%
TOTAL MATERIALS AND SUPPLIES	1,736	13,800	8,800	(5,000)	-36.2%
GAS/DIESEL/PROPANE	100,805	90,000	110,000	20,000	22.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	33,291	31,600	21,600	(10,000)	-31.6%
TOTAL ENERGY	134,096	121,600	131,600	10,000	8.2%
RISK MANAGEMENT	29,276	28,000	28,000	-	0.0%
GENERAL AND ADMINISTRATIVE	29,592	106,250	49,300	(56,950)	-53.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	9,632,912	10,333,050	10,241,541	(91,509)	-0.9%
NET OPERATING SUBSIDY	(9,632,912)	(10,333,050)	(10,241,541)	(91,509)	-0.9%
OVERHEAD ALLOCATION	9,683,903	10,193,050	10,101,541	(91,509)	-0.9%
ADJUSTED NET OPERATING SUBSIDY	50,991	(140,000)	(140,000)	0	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	187,901	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STORES BUDGET
FISCAL YEAR 2018
SECTION 5.20**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</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	1,039,159	1,062,472	1,084,048	21,576	2.0%
FRINGE EXPENSES	210,078	167,051	178,248	11,197	6.7%
TOTAL PERSONNEL EXPENSES	1,249,237	1,229,523	1,262,296	32,773	2.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	225	200	-	(200)	-100.0%
ENGINE AND TRANSMISSION REBUILD	293	-	-	-	-
OTHER OUTSIDE SERVICES	156,575	217,500	218,000	500	0.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	157,093	217,700	218,000	300	0.1%
LUBRICANTS	11,128	-	-	-	-
TIRES	364	-	-	-	-
OTHER MATERIALS AND SUPPLIES	14,813	9,000	32,500	23,500	261.1%
TOTAL MATERIALS AND SUPPLIES	26,305	9,000	32,500	23,500	261.1%
GAS/DIESEL/PROPANE	1,636	1,000	1,000	-	0.0%
CNG	1,404	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,196	2,850	2,550	(300)	-10.5%
TOTAL ENERGY	6,236	3,850	3,550	(300)	-7.8%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	16,697	14,400	88,000	73,600	511.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,455,567	1,474,473	1,604,346	129,873	8.8%
NET OPERATING SUBSIDY	(1,455,567)	(1,474,473)	(1,604,346)	129,873	8.8%
OVERHEAD ALLOCATION	1,480,534	1,474,473	1,604,346	129,873	8.8%
ADJUSTED NET OPERATING SUBSIDY	24,967	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	24,967	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2018
SECTION 5.21**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</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	659,867	700,500	708,315	7,815	1.1%
FRINGE EXPENSES	87,086	95,950	101,131	5,181	5.4%
TOTAL PERSONNEL EXPENSES	746,952	796,450	809,446	12,996	1.6%
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	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,606	1,250	1,250	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	750,558	797,700	810,696	12,996	1.6%
NET OPERATING SUBSIDY	(750,558)	(797,700)	(810,696)	12,996	1.6%
OVERHEAD ALLOCATION	784,834	797,700	810,696	12,996	1.6%
ADJUSTED NET OPERATING SUBSIDY	34,276	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	34,276	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2018
SECTION 5.22**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	3,761	-	-	-	-
TOTAL OPERATING REVENUES	3,761	-	-	-	-
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	3,761	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	264,462	262,000	269,584	7,584	2.9%
FRINGE EXPENSES	46,026	39,500	39,089	(411)	-1.0%
TOTAL PERSONNEL EXPENSES	310,488	301,500	308,673	7,173	2.4%
SECURITY EXPENSES	1,926	2,000	2,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	942	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	720	6,600	4,100	(2,500)	-37.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,588	8,600	6,100	(2,500)	-29.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	126	500	500	-	0.0%
TOTAL ENERGY	126	500	500	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	96,280	8,000	8,000	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	410,482	318,600	323,273	4,673	1.5%
NET OPERATING SUBSIDY	(406,721)	(318,600)	(323,273)	4,673	1.5%
OVERHEAD ALLOCATION	430,672	318,600	323,273	4,673	1.5%
ADJUSTED NET OPERATING SUBSIDY	23,951	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	23,951	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2018
SECTION 6.01**

	<u>ACTUAL</u> <u>FY16</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY17</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY18</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	2,222,406	980,000	1,270,000	290,000	29.6%
TOTAL OPERATING REVENUES	2,222,406	980,000	1,270,000	290,000	29.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(852,806)	679,105	354,607	(324,498)	-47.8%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(852,806)	679,105	354,607	(324,498)	-47.8%
TOTAL NON OPERATING REVENUE	(852,806)	679,105	354,607	(324,498)	-47.8%
TOTAL COMBINED REVENUES	1,369,599	1,659,105	1,624,607	(34,498)	-2.1%
OPERATING EXPENSES					
LABOR EXPENSES	634,323	682,940	700,827	17,887	2.6%
FRINGE EXPENSES	269,684	301,010	309,358	8,348	2.8%
TOTAL PERSONNEL EXPENSES	904,007	983,950	1,010,185	26,235	2.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	6,624	6,000	6,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	129,651	327,110	277,110	(50,000)	-15.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	136,275	333,110	283,110	(50,000)	-15.0%
LUBRICANTS	-	-	-	-	-
TIRES	9	400	400	-	0.0%
OTHER MATERIALS AND SUPPLIES	227	6,600	6,600	-	0.0%
TOTAL MATERIALS AND SUPPLIES	236	7,000	7,000	-	0.0%
GAS/DIESEL/PROPANE	4,010	5,000	6,000	1,000	20.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	7,066	8,000	7,000	(1,000)	-12.5%
TOTAL ENERGY	11,076	13,000	13,000	-	0.0%
RISK MANAGEMENT	14,632	45,500	24,500	(21,000)	-46.2%
GENERAL AND ADMINISTRATIVE	132,389	123,420	118,920	(4,500)	-3.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	16,273	26,000	25,000	(1,000)	-3.8%
TOTAL OPERATING EXPENSES	1,214,888	1,531,980	1,481,715	(50,265)	-3.3%
NET OPERATING SUBSIDY	1,007,517	(551,980)	(211,715)	(340,265)	-61.6%
OVERHEAD ALLOCATION	(154,711)	(127,125)	(142,892)	(15,767)	12.4%
ADJUSTED NET OPERATING SUBSIDY	852,806	(679,105)	(354,607)	(324,498)	-47.8%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	0	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TAXICAB BUDGET
FISCAL YEAR 2018
SECTION 6.02**

	<u>ACTUAL</u> <u>FY16</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY17</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY18</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	2,091,110	850,000	1,140,000	290,000	34.1%
TOTAL OPERATING REVENUES	2,091,110	850,000	1,140,000	290,000	34.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(834,582)	488,105	214,607	(273,498)	-56.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(834,582)	488,105	214,607	(273,498)	-56.0%
TOTAL NON OPERATING REVENUE	(834,582)	488,105	214,607	(273,498)	-56.0%
TOTAL COMBINED REVENUES	1,256,528	1,338,105	1,354,607	16,502	1.2%
OPERATING EXPENSES					
LABOR EXPENSES	596,037	632,940	650,827	17,887	2.8%
FRINGE EXPENSES	269,838	300,010	308,858	8,848	2.9%
TOTAL PERSONNEL EXPENSES	865,875	932,950	959,685	26,735	2.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	6,624	6,000	6,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	79,097	77,110	77,110	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	85,721	83,110	83,110	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	9	400	400	-	0.0%
OTHER MATERIALS AND SUPPLIES	227	6,600	6,600	-	0.0%
TOTAL MATERIALS AND SUPPLIES	236	7,000	7,000	-	0.0%
GAS/DIESEL/PROPANE	4,010	5,000	6,000	1,000	20.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	7,066	8,000	7,000	(1,000)	-12.5%
TOTAL ENERGY	11,076	13,000	13,000	-	0.0%
RISK MANAGEMENT	-	30,000	9,000	(21,000)	-70.0%
GENERAL AND ADMINISTRATIVE	122,636	118,920	114,920	(4,000)	-3.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	16,273	26,000	25,000	(1,000)	-3.8%
TOTAL OPERATING EXPENSES	1,101,817	1,210,980	1,211,715	735	0.1%
NET OPERATING SUBSIDY	989,293	(360,980)	(71,715)	(289,265)	-80.1%
OVERHEAD ALLOCATION	(154,711)	(127,125)	(142,892)	(15,767)	12.4%
ADJUSTED NET OPERATING SUBSIDY	834,582	(488,105)	(214,607)	(273,498)	-56.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	0	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2018
SECTION 6.03**

	<u>ACTUAL FY16</u>	<u>AMENDED BUDGET FY17</u>	<u>PROPOSED BUDGET FY18</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	131,296	130,000	130,000	-	0.0%
TOTAL OPERATING REVENUES	131,296	130,000	130,000	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(18,225)	191,000	140,000	(51,000)	-26.7%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(18,225)	191,000	140,000	(51,000)	-26.7%
TOTAL NON OPERATING REVENUE	(18,225)	191,000	140,000	(51,000)	-26.7%
TOTAL COMBINED REVENUES	113,071	321,000	270,000	(51,000)	-15.9%
OPERATING EXPENSES					
LABOR EXPENSES	38,286	50,000	50,000	-	0.0%
FRINGE EXPENSES	(154)	1,000	500	(500)	-50.0%
TOTAL PERSONNEL EXPENSES	38,132	51,000	50,500	(500)	-1.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	50,554	250,000	200,000	(50,000)	-20.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	50,554	250,000	200,000	(50,000)	-20.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	14,632	15,500	15,500	-	0.0%
GENERAL AND ADMINISTRATIVE	9,753	4,500	4,000	(500)	-11.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	113,071	321,000	270,000	(51,000)	-15.9%
NET OPERATING SUBSIDY	18,225	(191,000)	(140,000)	(51,000)	-26.7%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	18,225	(191,000)	(140,000)	(51,000)	-26.7%
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 2018
Section 7.01

Overview

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

MTS Tower

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

Debt service for MTS's share is \$744,000 for FY18. Debt-service payments run through 2020. This annual expense is offset to some degree by approximately \$303,000 received from the County for rent for the space utilized by the County.

Pension Obligation Bonds (POBs)

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

Debt service for the fixed rate bonds for FY18 is \$3,154,000. This amount is budgeted in MTS bus operations with \$839,000 (interest component) budgeted in debt service and \$2,315,000 (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 2018 - 2026
SECTION 7.02**

Fiscal Year	1995		2004		Grand Total MTS Debt Service
	Leaseback (Debt Service)	MTS Tower (Operations)	Fixed Pension Obligation (Operations)		
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	-	-	-	-	
2026	-	-	-	-	
Total	\$ -	\$ 1,859,741	\$ 20,821,396	\$ 22,681,137	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Capital Activities
Proposed Budget Fiscal Year 2018
Section 8.01

Development of the MTS Fiscal Year 2018 CIP

The Capital Improvement Program (CIP) process began in October 2016 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 FY18 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY18 MTS CIP was approved by the MTS Board of Directors on March 9, 2017.

The CIP assumes \$58.4 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 FY18 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 FY18 funding levels represent 81 percent of the total project needs after funding preventative maintenance.

Of the \$69.1 million available after Preventative Maintenance, ADA eligible operating expenses and SANDAG Planning Studies, \$33.8 million (or 50 percent) has been dedicated to revenue vehicle fleet replacement and \$21 million (or 31 percent) has been dedicated to Rail Infrastructure projects.

Section 8.05 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. These projects are funded with \$17.1 million in federal funds. The remaining amount for capital projects is funded with various non-federal funds totaling \$52.0 million.

Federal Funding

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

FAST provides for the following funding streams MTS commonly receives:

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

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

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

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

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

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

Section 5337 SGR funds are allocated on a formula basis to rail systems that have been in operation for at least seven years. For federal fiscal year 2017, the Section 5337 funds MTS allocation estimate is \$26.9 million and will be matched with local funds of \$6.7 million. The program will provide an estimated \$33.6 million to fund MTS's fiscal year 2018 CIP.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For federal fiscal year 2017, the Section 5339 funds MTS allocation estimate is \$3.5 million and will be matched with local funds of \$0.9 million. The program will provide an estimated \$4.4 million to fund MTS's fiscal year 2018 CIP.

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

Local Match

The local match for CIP projects will come from the pooled transit finances for the MTS region. While it is likely that the actual funds used would be TDA funds, final decisions on the matching source would be made during the fiscal year 2018 CIP implementation process in order to maximize the availability and flexibility of funding.

Other Revenue

MTS receives State Transit Assistance (STA) funding from the Public Transportation Act, which derives its revenue from the state sales tax on diesel fuels. The estimated STA funding for fiscal year 2018 is \$12.5 million, of which \$8.9 million is planned in CIP with the remaining \$3.6 million planned for the operating budget.

MTS anticipates receiving its apportionment of \$2.2 million in Proposition 1B – Transit Security Grant Program (TSGP) for fiscal year 2018. 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 Low Carbon Transit Operations Program (LCTOP), part of Senate Bill 862, will provide \$1.7 million in formula funding in fiscal year 2018.

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 \$2.2 million to the FY18 CIP.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - REVENUES (in 000's)
FISCAL YEAR 2018
SECTION 8.02**

Funding Description	Total
Federal FFY17 - 5307 Funding Estimate	42,977
Federal FFY17 - 5337 Funding Estimate	26,893
Federal FFY17 - 5339 Funding Estimate	3,482
California Transportation Development Act (TDA)	33,561
California State Transit Assistance (STA)	8,900
California Proposition 1B - Security	2,224
California Cap and Trade (LCTOP)	1,700
SD&AE Desert Line	1,000
CNG Rebates	4,100
Other - Local Funds	715
Total Available Funding	\$ 125,552
Preventive Maintenance - Federal 5307	(25,107)
Preventive Maintenance - Federal 5337	(26,893)
ADA Operation - Federal 5307	(4,298)
SANDAG Planning Study - FFY17 Local Match	(199)
Total Preventative Maintenance/SANDAG Planning	\$(56,497)
Available Funding for Capital Program	\$ 69,055

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2018
SECTION 8.03**

PROJECT SUBMITTALS:

Division	Project Description	Funded thru FY17	FY18 Request	FY18 Funded	FY18 Unfunded	FY19	FY20	FY21	FY22	BUDGET FY18 - FY22
SDTI	SD100 Replacement	28,386	18,736	13,736	5,000	15,589	14,000	14,000	29,000	91,325
SDTC	FY18 Bus Procurement	26,800	12,697	12,697	-	17,600	31,186	35,426	37,090	133,999
SDTI	Courthouse Station	5,927	5,073	5,073	-	-	-	-	-	5,073
MTS Admin	Fare System Upgrades	8,700	5,000	5,000	-	12,500	10,000	-	-	27,500
MCS	FY18 ADA Bus Procurement	-	3,765	3,764	1	4,000	3,600	3,300	3,300	17,965
SDTI	SD8 Procurement (9)	35,676	3,596	3,596	(0)	1,696	-	-	-	5,292
SANDAG	Catenary and Catch Cable Improvement Project	4,231	2,950	2,950	-	1,716	1,716	1,716	-	8,098
SDTI	OL Tie Replacement	2,364	2,800	2,800	-	2,000	2,000	2,000	2,000	10,800
SDTI	Substation DC Feeder Breaker - GL	2,200	2,270	2,270	-	3,300	-	-	-	5,570
MTS Admin	System Wide CCTV	-	2,224	2,224	-	-	-	-	-	2,224
SANDAG	Substation SCADA	3,541	1,150	1,150	-	-	-	-	-	1,150
MTS Rail	Railroad Worker Safety Equipment	-	1,100	1,100	-	-	-	-	-	1,100
SDTI	OL Station Track Replacement - Amaya & Grossmont	-	1,050	1,050	-	1,000	1,000	1,000	1,000	5,050
MTS Admin	Miscellaneous Capital	1,800	1,000	1,000	-	1,000	1,000	1,000	1,000	5,000
SDTI	SD7 Wheelset Overhaul	1,750	1,000	1,000	-	-	-	-	-	1,000
MTS Admin/Marketing	Bus Bench	875	750	750	-	-	-	-	-	750
City of La Mesa	University Ave Bus Lane Pavement Rehabilitation	-	719	719	-	-	-	-	-	719
SDTI	SDSU Smoke Control System Upgrade	-	700	700	-	-	-	-	-	700
SDTI	Shelter Replacement - Amaya, Arnele, Gillespie	894	636	636	-	-	-	-	-	636
MTS Admin/IT	CTC System Technology Refresh	-	600	600	-	1,115	-	-	-	1,715
MCS	FY18 Mid-size Bus Procurement (Rural)	-	580	580	-	-	1,160	-	-	1,740
MCS	RTMS Expansion - Mini Bus Fleet	475	505	505	-	-	-	-	-	505
SDTI	SDSU Fire Alarm - Ventilation System Upgrade	350	500	500	-	-	-	-	-	500
SDTI	Building A Fall Protection	200	464	464	-	-	-	-	-	464
SDTC	Transit Service Trucks	320	380	380	-	-	-	-	-	380
MTS Admin/IT	Server Refresh	265	320	320	-	270	210	210	265	1,275
SDTI	25th & Commercial Crossover (Design)	-	300	300	-	1,660	-	-	-	1,960
SDTI	Shelter Replacement - El Cajon Transit Center	730	255	255	-	-	-	-	-	255
SDTI	Euclid and University Ave Crossing	805	251	251	-	1,000	1,000	1,000	1,000	4,251
SDTI	Fashion Valley Stair Replacement	-	240	240	-	-	-	-	-	240
SDTC	KMD Concrete Lot - Phase II	225	221	221	-	-	-	-	-	221
SDTI	C Building AUX Power Supplies	-	221	221	-	-	-	-	-	221
MTS Admin/IT	Document Management Replacement & Expansion	-	200	200	-	-	-	-	-	200
SDTI	Systemwide UPS & Batteries Upgrade	-	200	200	-	-	-	-	-	200
SDTI	Interlocking E22-24, 26 (Design)	-	200	200	-	500	-	-	-	700
SDTI	Emergency Return SDDTI Elevators	-	195	195	-	-	-	-	-	195
SDTC	IAD Asphalt Repair & Striping	170	180	180	-	-	-	-	-	180
SDTI	Vintage Trolley Restoration	93	170	170	-	-	-	-	-	170
SDTI	SDDTI Facility HVAC	-	155	155	-	75	75	75	75	455
SDTI	Replacement Elevator - Fashion Valley (Design)	-	130	130	-	1,100	-	-	-	1,230
SDTC	IAD Chassis Wash Lift Replacement	-	121	121	(1)	-	-	-	-	121
SDTI	Green Line Bench Replacement	-	115	115	-	-	-	-	-	115
MTS Admin/IT	Application & Real-Time Feed	-	105	105	-	-	-	-	-	105
SDTI	Station Cleaning Equipment	211	85	85	-	75	75	75	75	385

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2018
SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Description	Funded thru FY17	FY18 Request	FY18 Funded	FY18 Unfunded	FY19	FY20	FY21	FY22	BUDGET FY18 - FY22
MTS Admin/Marketing	Digital Interactive Kiosks	-	80	80	-	80	80	-	-	240
SDTI	Building C Fall Protection	410	68	68	-	-	-	-	-	68
SDTC	New Transit Facility	7,157	-	-	-	-	-	-	-	-
Admin/Marketing	Bus Shelters	2,943	-	-	-	1,000	1,400	1,400	-	3,800
SDTC	SBBMF Netting Install	-	104	-	104	-	-	-	-	104
SDTC	ECBMF Netting Install	-	104	-	104	-	-	-	-	104
SDTC	Safety Video Monitors for Buses	-	96	-	96	-	-	-	-	96
SDTC	IAD Annex AC Replacement	-	78	-	78	-	-	-	-	78
SDTC	IAD Crew Room Restroom Rehabilitation	-	61	-	61	-	-	-	-	61
SDTC	KMD Roof Replacements	-	-	-	-	450	-	-	-	450
SDTC	SB Maintenance Floor Replacement	-	-	-	-	350	-	-	-	350
SDTC	IAD & KMD Energy Saving Lights*	-	-	-	-	185	-	-	-	185
SDTC	Rapid Bus Safety Handrail Install	-	-	-	-	180	-	-	-	180
SDTC	IAD RAM Maintenance Floor Finish*	-	-	-	-	150	-	-	-	150
SDTC	IAD Tire Storage Shelter*	-	-	-	-	100	-	-	-	100
SDTC	IAD Crew Room Vending Machine Enclosure*	-	-	-	-	100	-	-	-	100
SDTC	KMD HVAC Replacement	-	-	-	-	-	250	-	-	250
SDTC	KMD Bus Wash Replacement	-	-	-	-	-	-	300	-	300
SDTC	KMD Shop Hoists	-	-	-	-	-	2,750	-	-	2,750
SDTC	Orbital Equipment & Radio	-	-	-	-	-	-	8,250	-	8,250
SDTC	Motorola Equipment Upgrade	-	-	-	-	-	1,750	-	-	1,750
SDTC	HASTATUS Upgrade	-	-	-	-	-	2,000	-	-	2,000
SDTI	Grade Crossing Replacement - GL	3,405	-	-	-	2,000	2,000	2,000	2,000	8,000
SDTI	Substation Replacement	-	-	-	-	-	4,250	4,200	4,200	12,650
SDTI	Beyer Track and Slope	-	5,192	-	5,192	-	-	-	-	5,192
SDTI	Downtown Parallel Feeder Cable Replacement	-	2,625	-	2,625	-	-	-	-	2,625
SDTI	Building C Roof Replacement	-	1,500	-	1,500	-	-	-	-	1,500
SDTI	A Yard Track work (Design)	-	200	-	200	-	-	-	-	200
SDTI	Building A, B, C Office Improvement	-	150	-	150	-	-	-	-	150
SDTI	A Yard Portable Shop Replacement	-	150	-	150	-	-	-	-	150
SDTI	Hegenscheidt Overhaul	-	-	-	-	500	-	-	-	500
SDTI	BL Turnout S34 Replacement	-	310	-	310	-	-	-	-	310
SDTI	Substations AC Main Disconnect Replacement - Design	-	250	-	250	2,000	2,000	-	-	4,250
SDTI	C Yard Expansion	-	250	-	250	-	-	-	4,443	4,693
SDTI	Skidsteer Tractor	-	71	-	71	-	-	-	-	71
SDTI	OL Parking Lots	-	-	-	-	535	-	-	-	535
SDTI	Fencing Replacement on OL & BL	-	-	-	-	365	-	-	-	365
SDTI	SD7 Battery Replacement	-	-	-	-	205	-	-	-	205
SDTI	Building C Door Replacement	-	-	-	-	200	-	-	-	200
SDTI	C1 East Fall Protection	-	-	-	-	200	464	-	-	664

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2018 (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 amount of local funds. The projects listed are implemented by the project manager of the coinciding agency and monitored by MTS administration.

Project	Title	FY18 Budget	Federal	Local	Other	Project Manager
20020027	<u>SD100 Replacement</u> Replacement of SD100 light rail vehicle fleet.	13,736	-	13,736	-	Andy Goddard
New	<u>FY18 Bus Procurement</u> Procurement of 40' & 60' CNG buses.	12,697	10,292	2,405	-	Ray Thompson
20040075	<u>Courthouse Station</u> Construction of the Courthouse Station.	5,073	-	5,073	-	Michael Diana
10090049	<u>Fare System Upgrades</u> For future fare system upgrade.	5,000	-	5,000	-	Paul Jablonski
New	<u>FY18 ADA Bus Procurement</u> Procurement of ADA buses.	3,764	2,652	1,112	-	Jay Washburn
20021029	<u>SD8 Procurement (9)</u> Procurement of 9 SD8 light rail vehicles.	3,596	-	3,596	-	Andy Goddard
1129200	<u>Catenary and Catch Cable Improvement Project</u> To install catch cables and resets balance weight heights.	2,950	2,360	590	-	Dale Neuzil
20050072	<u>OL Tie Replacement</u> Replacement of railroad tie on Orange Line.	2,800	-	2,080	720	Gabriel McKee
20050028	<u>Substation DC Feeder Breaker - GL</u> Replacement of rectifier and DC breakers on TPS substations.	2,270	-	2,270	-	Thang Nguyen
New	<u>System Wide CCTV</u> For install, upgrade and maintenance CCTV equipment.	2,224	-	2,224	-	Thang Nguyen
1144000	<u>Substation SCADA</u> Substations upgrade to provide remote monitoring and control.	1,150	920	230	-	Andre Tayou
New	<u>Railroad Worker Safety Equipment</u> Procurement of railroad safety equipment.	1,100	-	1,100	-	Fred Byle
New	<u>OL Station Track Replacement - Amava & Grossmont</u> Track replacement for Amava and Grossmont Trolley Station	1,050	-	1,050	-	Gabriel McKee
10090042	<u>Miscellaneous Capital</u> This project provides funding any emergency/unanticipated projects.	1,000	-	1,000	-	Paul Jablonski
20031009	<u>SD7 Wheelset Overhaul</u> Complete overhaul of the S70 LRV truck and wheelset.	1,000	-	1,000	-	Andy Goddard
30060069	<u>Bus Bench</u> Replacement of existing bus benches.	750	-	750	-	Rob Schupp
New	<u>University Ave Bus Lane Pavement Rehabilitation</u> Rebab. asphalt paving along the bus lanes and bus stops.	719	-	719	-	Hamed Hashemia
New	<u>SDSU Smoke Control System Upgrade</u> Upgrade the SDSU Station LONWorks based control system.	700	-	700	-	Thang Nguyen
20060064	<u>Shelter Replacement - Amava, Arnele, Gillespie</u> Replacement of existing bus shelters.	636	-	636	-	Michael Diana
New	<u>CITC System Technology Refresh</u> Centralized Train Control System Technology Refresh	600	-	600	-	Sandra Bobek
New	<u>FY18 Mid-size Bus Procurement (Rural)</u> Procurement of Mid-size buses.	580	450	130	-	Mike Daney
30090002	<u>RTMS Expansion - Mini Bus Fleet</u> RTMS equipment for mini bus fleet.	505	380	125	-	Jay Washburn
20060047	<u>SDSU Fire Alarm - Ventilation System Upgrade</u> Retrofitting Jet Fans, Fire Dampers, and Duct work at SDSU.	500	-	500	-	Thang Nguyen
20060033	<u>Building A Fall Protection</u> To Install catwalk in building A to provide fall protection.	464	-	464	-	Michael Diana
30080052	<u>Transit Service Trucks</u> Replacement of four service trucks for San Diego Transit.	380	-	380	-	Mike Daney
10071005	<u>Server Refresh</u> Replacement of computer servers.	320	-	320	-	Jon Saul

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2018 (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	FY18 Budget	Federal	Local	Other	Project Manager
New	<u>25th & Commercial Crossover (Design)</u> Design work for replacement of a new double crossover.	300	-	300	-	Gabriel McKee
20060065	<u>Shelter Replacement - El Cajon Transit Center</u> To replace shelter at El Cajon Transit Center.	255	-	255	-	Michael Diana
20050048	<u>Euclid and University Ave Crossing</u> Upgrade the crossings and be in compliance with CPUC.	251	-	251	-	Thang Nguyen
New	<u>Fashion Valley Stair Replacement</u> To replace stair at Fashion Valley.	240	-	240	-	Rolando Montes
30061019	<u>KMD Concrete Lot - Phase II</u> To complete KMD concrete lot resurfacing.	221	-	221	-	Eli Belknap
New	<u>C-Building AUX Power Supplies</u> To provide DC electrical service to building C.	221	-	221	-	Andy Goddard
New	<u>Document Management Replacement & Expansion</u> Replacement of AppXtender Document Manager.	200	-	200	-	Gary Dexter
New	<u>Systemwide UPS & Batteries Upgrade</u> Replacement of uninterruptible power supply (UPS) and Batteries.	200	-	200	-	Thang Nguyen
New	<u>Interlocking E22-24, 26 (Design)</u> Design work for a fully interlocked train control system.	200	-	200	-	Thang Nguyen
New	<u>Emergency Return SDTI Elevators</u> Install Emergency Return System on SDTI Elevators.	195	-	195	-	Rolando Montes
New	<u>JAD Asphalt Repair & Striping</u> Repair of damaged asphalt in bus parking areas at IAD.	180	-	180	-	Eli Belknap
20031007	<u>Vintage Trolley Restoration</u> To restore PCC vintage trolley.	170	-	170	-	Andy Goddard
20060074	<u>SDTI Facility HVAC</u> To replace SDTI Facility HVAC system.	155	-	155	-	Rolando Montes
New	<u>Replacement Elevator - Fashion Valley (Design)</u> Design work for replacement elevator at Fashion Valley.	130	-	130	-	Michael Diana
New	<u>IAD Chassis Wash Lift Replacement</u> Replacement of in-ground platform lift.	121	-	121	-	Eli Belknap
New	<u>Green Line Bench Replacement</u> Replace benches on Green Line Trolley Stations.	115	-	115	-	Rolando Montes
New	<u>Application & Real-Time Feed</u> New application to provide real-time feed.	105	-	105	-	Gary Dexter
20080013	<u>Station Cleaning Equipment</u> Purchase of station cleaning equipment,	85	-	85	-	Rolando Montes
New	<u>Digital Interactive Kiosks</u> To install interactive customer information kiosks.	80	-	80	-	Rob Schupp
20060054	<u>Building C Fall Protection</u> To install catwalk in building C to provide fall protection.	68	-	68	-	Michael Diana
Totals		\$ 69,055	\$ 17,054	\$ 51,281	\$ 720	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (in 000's)
FISCAL YEARS 2018-2022
SECTION 8.06**

	Proposed FY18	Projected FY19	Projected FY20	Projected FY21	Projected FY22	Total FY18-FY22
Total Revenues						
Recurring Dedicated CIP Revenues	\$ 113,613	\$ 120,510	\$ 122,447	\$ 122,447	\$ 122,447	\$ 601,464
Other Non Recurring Revenues	11,939	5,800	5,800	5,800	5,800	35,144
Total Capital Revenues	125,552	126,310	128,247	128,247	128,247	636,608
Less: "Off the Top" Expenses						
SANDAG Planning Studies	\$ (199)	\$ (190)	\$ (190)	\$ (190)	\$ (190)	\$ (961)
ADA Operation	(4,298)	(4,384)	(4,471)	(4,471)	(4,471)	(22,095)
Preventative Maintenance	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	(260,000)
Total "Off The Top" Expenses	(56,497)	(56,574)	(56,662)	(56,662)	(56,662)	(283,056)
Adjusted Available CIP Revenues	\$ 69,055	\$ 69,736	\$ 71,586	\$ 71,586	\$ 71,586	\$ 353,552
Total Project Needs	85,200	74,796	85,241	76,952	85,448	407,637
Total Deficit	\$ (16,145)	\$ (5,060)	\$ (13,656)	\$ (5,367)	\$ (13,863)	\$ (54,085)
% of Funding / Needs	81.0%	93.2%	84.0%	93.0%	83.8%	86.7%
Accumulated Deficit	\$ (16,145)	\$ (21,201)	\$ (34,856)	\$ (40,223)	\$ (54,085)	

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

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	19,700,000	20,204,479	3,600,000	-	31,591,364	278,000	-	-	75,373,844
SDTI	24,200,000	8,306,271	-	-	5,000,000	-	-	-	37,506,271
MCS 801 - South Central	10,100,000	13,015,339	-	-	-	-	-	-	23,115,339
MCS 802 - JARC Otay	-	-	-	-	-	-	-	-	-
MCS 820 - East County	-	6,153,993	-	-	-	-	-	-	6,153,993
MCS 825 - Rural	468,500	348,402	-	-	-	-	-	-	816,902
MCS 830 - Commuter Express	-	753,858	-	-	-	500,000	-	-	1,253,858
MCS 835 - Central Routes 961-965	-	3,320,146	-	-	-	-	-	-	3,320,146
MCS 840 - Regional Transit Center Maintenance	-	549,264	-	-	1,042,060	-	-	-	1,591,324
MCS 845 - BRT Superloop	-	-	-	-	-	-	-	-	-
MCS 846 - 115 Transit Center Maintenance	-	-	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	4,383,600	10,189,929	-	1,400,000	830,000	181,102	-	-	16,984,631
MCS 856 - ADA Certification	-	537,459	-	-	-	-	-	-	537,459
MCS 875 - Coaster Connection	-	146,820	-	-	-	75,000	-	-	221,820
Coronado Ferry	-	211,999	-	-	-	-	-	-	211,999
Administrative Pass Thru	-	358,085	-	-	-	-	-	-	358,085
Subtotal Operations	58,852,100	64,096,043	3,600,000	1,400,000	38,463,424	1,034,102	-	-	167,445,669
Taxicab SD&AE	-	-	-	-	-	-	-	214,607	214,607
Subtotal Other Activities	-	-	-	-	-	-	-	140,000	140,000
Administrative	140,000	-	-	-	-	-	-	-	140,000
Grand Total	58,992,100	64,096,043	3,600,000	1,400,000	38,463,424	1,034,102	0	354,607	167,940,276

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

	FTA 5307 Planning	FTA 5307 Preventative Maintenance	Federal Other	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA	TDA Article 8.0	STA Formula
SDTTC	-	19,700,000	-	-	20,204,479	-	-	3,600,000
SDTI	-	24,200,000	-	-	8,306,271	-	-	-
MCS 801 - South Central	-	10,100,000	-	-	13,015,339	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	6,153,993	-	-	-
MCS 825 - Rural	-	-	-	468,500	348,402	-	-	-
MCS 830 - Commuter Express	-	-	-	-	205,767	-	548,091	-
MCS 835 - Central Routes 961-965	-	-	-	-	3,320,146	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	549,264	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	-	-
MCS 846 - 115 Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	-	4,383,600	-	-	5,951,951	4,237,978	-	-
MCS 856 - ADA Certification	-	-	-	-	-	537,459	-	-
MCS 875 - Coaster Connection	-	-	-	-	146,820	-	-	-
Coronado Ferry	-	-	-	-	-	-	211,999	-
Administrative Pass Thru	-	-	-	-	358,085	-	-	-
Subtotal Operations	-	58,383,600	-	468,500	58,560,516	4,775,437	760,090	3,600,000
Taxicab SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	-	-	140,000	-	-	-	-	-
Grand Total	0	58,383,600	140,000	468,500	58,560,516	4,775,437	760,090	3,600,000

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

	Medical	TransNet Operating 40%	TransNet Access ADA	TransNet Other	City of San Diego	SANDAG Inland Breeze	Other 4S Ranch
SDTC	-	20,793,000	-	10,798,364	278,000	-	-
SDTI	-	5,000,000	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	500,000	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	1,042,060	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	-
MCS 846 - 115 Transit Center Maintenance	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-
MCS 850 - ADA Access	1,400,000	-	830,000	-	181,102	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	1,400,000	25,793,000	830,000	11,840,424	459,102	500,000	-
Taxicab SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Grand Total	1,400,000	25,793,000	830,000	11,840,424	459,102	500,000	0

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

	Other Local	CNG Credits	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	-	-	-	75,373,844
SDTI	-	-	-	-	37,506,271
MCS 801 - South Central	-	-	-	-	23,115,339
MCS 802 - JARC Otay	-	-	-	-	-
MCS 820 - East County	-	-	-	-	6,153,993
MCS 825 - Rural	-	-	-	-	816,902
MCS 830 - Commuter Express	-	-	-	-	1,253,858
MCS 835 - Central Routes 961-965	-	-	-	-	3,320,146
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	1,591,324
MCS 845 - BRT Superloop	-	-	-	-	-
MCS 846 - 115 Transit Center Maintenance	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-
MCS 850 - ADA Access	-	-	-	-	16,984,631
MCS 856 - ADA Certification	-	-	-	-	537,459
MCS 875 - Coaster Connection	75,000	-	-	-	221,820
Coronado Ferry	-	-	-	-	211,999
Administrative Pass Thru	-	-	-	-	358,085
Subtotal Operations	75,000	-	-	-	167,445,669
Taxicab	-	-	-	214,607	214,607
SD&AE	-	-	-	140,000	140,000
Subtotal Other Activities	-	-	-	354,607	354,607
Administrative	-	-	-	-	140,000
Grand Total	75,000	0	0	354,607	167,940,276

**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	95,867,107	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	14,414,000	41600-42990
Total Operating Revenue	110,281,107	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	58,383,600	45125
FTA - Other	140,000	45180
FTA 5311 - Rural	265,000	45190
FTA 5311(f) - Rural	203,500	45195
Total Federal Revenue	58,992,100	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	58,560,516	46110
TDA - Article 4.5 (ADA)	4,775,437	46120
TDA - Article 8.0	760,090	46130
Total TDA Revenue	64,096,043	
TransNet Revenue		
TransNet - 40% Operating Support	25,793,000	47110
TransNet - Access ADA	830,000	47130
TransNet - SuperLoop, Other	11,840,424	47140
Total TransNet Revenue	38,463,424	
State Transit Assistance (STA) Revenue		
STA - Formula	3,600,000	46220
Total STA Revenue	3,600,000	
Other State Revenue		
MediCal	1,400,000	46340
Total Other State Revenue	1,400,000	
Other Local Revenue		
SANDAG - Inland Breeze	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	167,585,669	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	354,607	
Carryovers	-	
Total Other Funds / Reserves	354,607	
Total Non Operating Revenue	167,940,276	
Total Revenue	278,221,383	
Total Expenses	278,221,383	
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	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	12,419,000	41600-42990
Total Operating Revenue	12,419,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other	140,000	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	140,000	
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	140,000	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	140,000	
Total Revenue	12,559,000	
Total Expenses	12,559,000	
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	95,867,107	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	725,000	41600-42990
Total Operating Revenue	96,592,107	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	58,383,600	45125
FTA - Other	-	45180
FTA 5311 - Rural	265,000	45190
FTA 5311(f) - Rural	203,500	45195
Total Federal Revenue	58,852,100	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	58,560,516	46110
TDA - Article 4.5 (ADA)	4,775,437	46120
TDA - Article 8.0	760,090	46130
Total TDA Revenue	64,096,043	
TransNet Revenue		
TransNet - 40% Operating Support	25,793,000	47110
TransNet - Access ADA	830,000	47130
TransNet - SuperLoop, Other	11,840,424	47140
Total TransNet Revenue	38,463,424	
State Transit Assistance (STA) Revenue		
STA - Formula	3,600,000	46220
Total STA Revenue	3,600,000	
Other State Revenue		
MediCal	1,400,000	46340
Total Other State Revenue	1,400,000	
Other Local Revenue		
SANDAG - Inland Breeze	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	167,445,669	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	167,445,669	
Total Revenue	264,037,776	
Total Expenses	264,037,776	
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	24,292,400	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	5,000	41600-42990
Total Operating Revenue	24,297,400	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	19,700,000	45125
FTA - Other	-	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	19,700,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	20,204,479	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	20,204,479	
TransNet Revenue		
TransNet - 40% Operating Support	20,793,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	10,798,364	47140
Total TransNet Revenue	31,591,364	
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	75,373,844	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	75,373,844	
Total Revenue	99,671,244	
Total Expenses	99,671,243	
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	41,124,707	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	720,000	41600-42990
Total Operating Revenue	41,844,707	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	24,200,000	45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	24,200,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	8,306,271	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	8,306,271	
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	37,506,271	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	37,506,271	
Total Revenue	79,350,978	
Total Expenses	79,350,978	
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	30,450,000	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	30,450,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	14,483,600	45125
FTA - Other	-	45180
FTA 5311 - Rural	265,000	45190
FTA 5311(f) - Rural	203,500	45195
Total Federal Revenue	14,952,100	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	29,691,681	46110
TDA - Article 4.5 (ADA)	4,775,437	46120
TDA - Article 8.0	548,091	46130
Total TDA Revenue	35,015,209	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	830,000	47130
TransNet - SuperLoop, Other	1,042,060	47140
Total TransNet Revenue	1,872,060	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,400,000	46340
Total Other State Revenue	1,400,000	
Other Local Revenue		
SANDAG - Inland Breeze	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	53,995,471	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	53,995,471	
Total Revenue	84,445,471	
Total Expenses	84,445,471	
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	27,213,000	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	27,213,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	10,100,000	45125
FTA - Other	-	45180
FTA 5311 - Rural	265,000	45190
FTA 5311(f) - Rural	203,500	45195
Total Federal Revenue	10,568,500	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	23,592,910	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	548,091	46130
Total TDA Revenue	24,141,001	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	1,042,060	47140
Total TransNet Revenue	1,042,060	
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	36,251,561	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	36,251,561	
Total Revenue	63,464,561	
Total Expenses	63,464,561	
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	20,880,640	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	20,880,640	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	10,100,000	45125
FTA - Other	-	45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	10,100,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	13,015,339	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	13,015,339	
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	23,115,339	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	23,115,339	
Total Revenue	43,995,979	
Total Expenses	43,995,979	
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	3,891,560	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	3,891,560	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	6,153,993	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	6,153,993	
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	6,153,993	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	6,153,993	
Total Revenue	10,045,553	
Total Expenses	10,045,553	
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 (825 - Rural)</u>		
Operating Revenue		
Passenger Revenue	87,000	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	87,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural	265,000	45190
FTA 5311(f) - Rural	203,500	45195
Total Federal Revenue	468,500	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	348,402	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	348,402	
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	816,902	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	816,902	
Total Revenue	903,902	
Total Expenses	903,902	
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	1,205,000	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,205,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	205,767	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	548,091	46130
Total TDA Revenue	753,858	
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	1,253,858	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,253,858	
Total Revenue	2,458,858	
Total Expenses	2,458,858	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (835 - Central)</u>		
Operating Revenue		
Passenger Revenue	1,148,800	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,148,800	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	3,320,146	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	3,320,146	
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	3,320,146	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	3,320,146	
Total Revenue	4,468,946	
Total Expenses	4,468,946	
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
Contracted Bus Operations (840 - 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 - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	549,264	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	549,264	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	1,042,060	47140
Total TransNet Revenue	1,042,060	
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	1,591,324	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,591,324	
Total Revenue	1,591,324	
Total Expenses	1,591,324	
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 - Paratransit Consolidated</u>		
Operating Revenue		
Passenger Revenue	3,237,000	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	3,237,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	4,383,600	45125
FTA - Other	-	45180
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
Total Federal Revenue	4,383,600	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	6,098,771	46110
TDA - Article 4.5 (ADA)	4,775,437	46120
TDA - Article 8.0	-	46130
Total TDA Revenue	10,874,208	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	830,000	47130
TransNet - SuperLoop, Other	-	47140
Total TransNet Revenue	830,000	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,400,000	46340
Total Other State Revenue	1,400,000	
Other Local Revenue		
SANDAG - Inland Breeze	-	48110
Other - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	75,000	48140
CNG Credits	-	48140
Total Other Local Revenue	256,102	
Total Subsidy Revenue	17,743,910	
Other Funds / Reserves		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	17,743,910	
Total Revenue	20,980,910	
Total Expenses	20,980,910	
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	3,130,000	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	3,130,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	4,383,600	45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	4,383,600	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	5,951,951	46110
TDA - Article 4.5 (ADA)	4,237,978	46120
TDA - Article 8.0		46130
Total TDA Revenue	10,189,929	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	830,000	47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	830,000	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,400,000	46340
Total Other State Revenue	1,400,000	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego	181,102	48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	181,102	
Total Subsidy Revenue	16,984,631	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	16,984,631	
Total Revenue	20,114,631	
Total Expenses	20,114,631	
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 - Other		45180
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)	537,459	46120
TDA - Article 8.0		46130
Total TDA Revenue	537,459	
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	537,459	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	537,459	
Total Revenue	537,459	
Total Expenses	537,459	
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 (875 - Coaster Connection (SVCC))</u>		
Operating Revenue		
Passenger Revenue	107,000	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	107,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	146,820	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	146,820	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		47140
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal		46340
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	75,000	48140
CNG Credits		48140
Total Other Local Revenue	75,000	
Total Subsidy Revenue	221,820	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	221,820	
Total Revenue	328,820	
Total Expenses	328,820	
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 - Other		45180
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	211,999	46130
Total TDA Revenue	211,999	
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	211,999	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	211,999	
Total Revenue	211,999	
Total Expenses	211,999	
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 - Other		45180
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	358,085	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	358,085	
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	358,085	
Other Funds / Reserves		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	358,085	
Total Revenue	358,085	
Total Expenses	358,085	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	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	1,270,000	41600-42990
Total Operating Revenue	1,270,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - Other	-	45180
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	354,607	
Carryovers	-	
Total Other Funds / Reserves	354,607	
Total Non Operating Revenue	354,607	
Total Revenue	1,624,607	
Total Expenses	1,624,607	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Taxicab Administration</u>		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	1,140,000	41600-42990
Total Operating Revenue	1,140,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
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	214,607	
Carryovers		
Total Other Funds / Reserves	214,607	
Total Non Operating Revenue	214,607	
Total Revenue	1,354,607	
Total Expenses	1,354,607	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	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	130,000	41600-42990
Total Operating Revenue	130,000	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - Other		45180
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	140,000	
Carryovers		
Total Other Funds / Reserves	140,000	
Total Non Operating Revenue	140,000	
Total Revenue	270,000	
Total Expenses	270,000	
Net of Revenues over Expense	-	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FIVE YEAR FINANCIAL PROJECTIONS (\$000s)
FISCAL YEAR 2018
SECTION 10.01**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	PROJECTED FY19	PROJECTED FY20	PROJECTED FY21	PROJECTED FY22
TOTAL OPERATING REVENUES	\$ 114,314	\$ 109,334	\$ 110,281	\$ 111,280	\$ 113,274	\$ 115,308	\$ 117,382
RECURRING SUBSIDY FUNDING	173,859	159,463	162,586	167,019	171,548	176,178	180,910
TOTAL RECURRING REVENUES	\$ 288,173	\$ 268,797	\$ 272,867	\$ 278,298	\$ 284,822	\$ 291,485	\$ 298,292
PERSONNEL EXPENSES	\$ 119,954	\$ 125,641	\$ 130,615	\$ 134,004	\$ 137,496	\$ 141,092	\$ 144,795
OUTSIDE SERVICES	94,201	96,619	95,625	98,440	100,932	103,115	106,093
MATERIALS AND SUPPLIES	9,715	10,995	11,339	11,672	12,028	12,384	12,739
ENERGY	25,440	27,392	28,008	29,393	30,952	32,399	33,288
RISK MANAGEMENT	5,371	4,114	5,863	6,009	6,159	6,313	6,471
OTHER	23,838	6,716	6,773	6,872	6,973	7,078	7,185
TOTAL OPERATING EXPENSES	\$ 278,519	\$ 271,476	\$ 278,221	\$ 286,390	\$ 294,541	\$ 302,380	\$ 310,571
RECURRING OPERATING INCOME (DEFICIT)	\$ 9,654	\$ (2,679)	\$ (5,355)	\$ (8,092)	\$ (9,719)	\$ (10,895)	\$ (12,279)
NON RECURRING REVENUES	(853)	2,679	5,355	396	480	607	780
TOTAL OPERATING INCOME (DEFICIT)	\$ 8,801	\$ 0	\$ 0	\$ (7,696)	\$ (9,240)	\$ (10,288)	\$ (11,499)

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	26,169,279	24,052,400	24,292,400	239,999	1.0%
RAIL OPERATIONS	41,113,382	40,666,438	41,124,707	458,269	1.1%
CONTRACTED SERVICES - FIXED ROUTE	28,138,170	26,920,000	27,213,000	293,000	1.1%
CONTRACTED SERVICES - PARATRANSIT	2,493,059	3,235,001	3,237,000	1,999	0.1%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL PASSENGER REVENUES	97,913,891	94,873,838	95,867,106	993,269	1.0%
PASSENGERS					
BUS OPERATIONS	25,760,747	23,091,337	23,321,747	230,410	1.0%
RAIL OPERATIONS	39,614,897	38,366,048	38,798,394	432,346	1.1%
CONTRACTED SERVICES - FIXED ROUTE	26,438,921	25,931,344	26,213,584	282,240	1.1%
CONTRACTED SERVICES - PARATRANSIT	623,008	658,536	658,943	407	0.1%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL PASSENGERS	92,437,572	88,047,265	88,992,668	945,403	1.1%
AVERAGE FARE					
BUS OPERATIONS	1.016	1.042	1.042	-	0.0%
RAIL OPERATIONS	1.038	1.060	1.060	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	1.064	1.038	1.038	-	0.0%
CONTRACTED SERVICES - PARATRANSIT	4.002	4.912	4.912	-	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL AVERAGE FARE	1.059	1.078	1.077	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	9,721,075	9,667,844	9,651,465	(16,379)	-0.2%
RAIL OPERATIONS	8,738,624	8,669,350	8,684,277	14,927	0.2%
CONTRACTED SERVICES - FIXED ROUTE	10,322,335	10,271,101	10,226,359	(44,742)	-0.4%
CONTRACTED SERVICES - PARATRANSIT	4,637,423	5,297,677	5,297,415	(261)	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE MILES	33,419,457	33,905,971	33,859,516	(46,455)	-0.1%
TOTAL MILES					
BUS OPERATIONS	11,348,597	11,296,357	11,284,578	(11,779)	-0.1%
RAIL OPERATIONS	8,782,182	8,857,148	8,789,287	(67,861)	-0.8%
CONTRACTED SERVICES - FIXED ROUTE	12,344,857	12,320,367	12,263,790	(56,577)	-0.5%
CONTRACTED SERVICES - PARATRANSIT	6,119,950	6,799,891	6,799,518	(374)	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL MILES	38,595,586	39,273,763	39,137,172	(136,591)	-0.3%
REVENUE HOURS					
BUS OPERATIONS	826,460	823,311	820,902	(2,409)	-0.3%
RAIL OPERATIONS	491,990	489,640	482,950	(6,690)	-1.4%
CONTRACTED SERVICES - FIXED ROUTE	992,281	987,927	982,690	(5,236)	-0.5%
CONTRACTED SERVICES - PARATRANSIT	262,169	267,399	261,446	(5,953)	-2.2%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL REVENUE HOURS	2,572,900	2,568,277	2,547,988	(20,288)	-0.8%
TOTAL HOURS					
BUS OPERATIONS	896,726	879,658	877,239	(2,419)	-0.3%
RAIL OPERATIONS	506,196	504,074	502,921	(1,153)	-0.2%
CONTRACTED SERVICES - FIXED ROUTE	1,060,588	1,058,475	1,052,055	(6,420)	-0.6%
CONTRACTED SERVICES - PARATRANSIT	355,543	380,627	380,661	34	0.0%
CHULA VISTA TRANSIT	-	-	-	-	-
TOTAL HOURS	2,819,053	2,822,835	2,812,876	(9,959)	-0.4%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

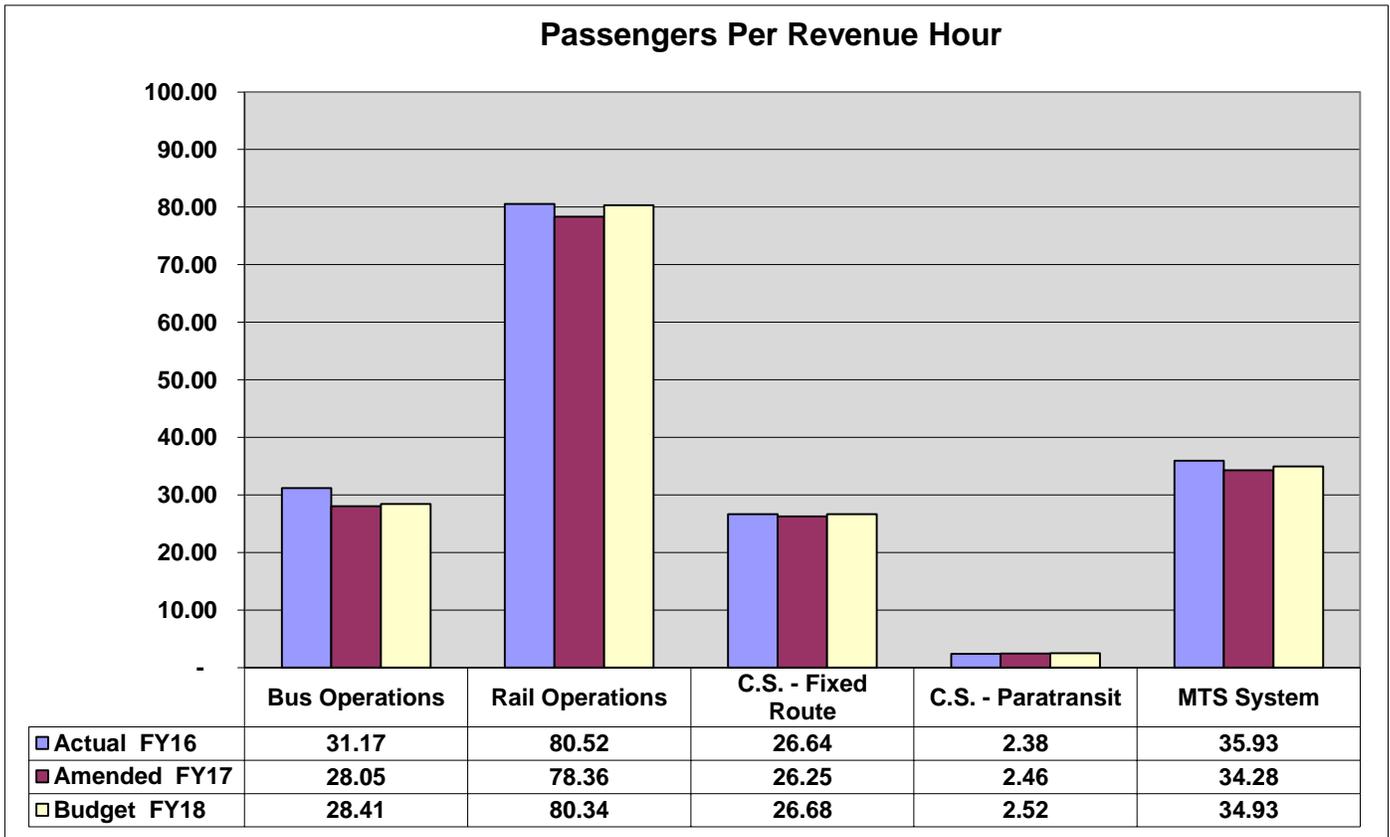
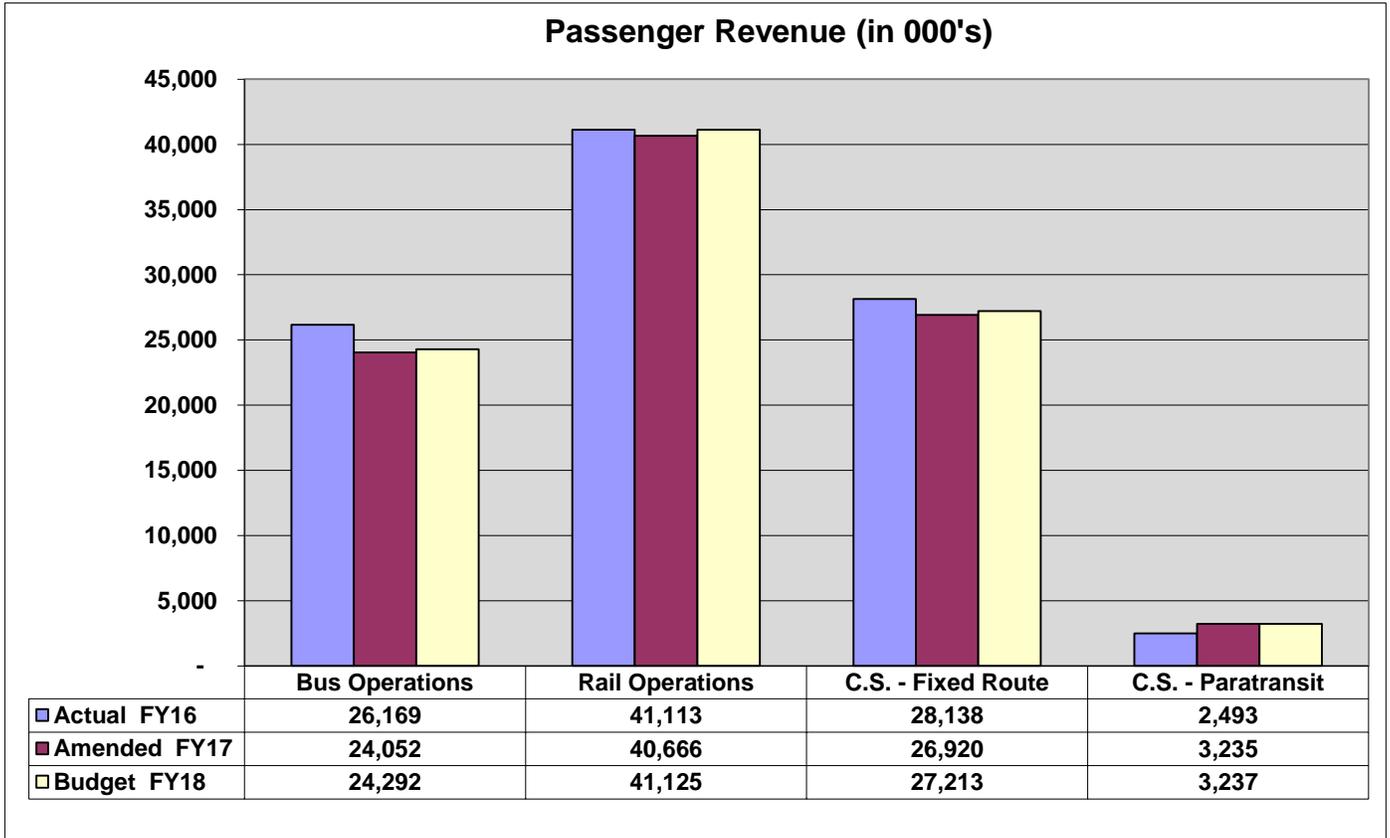
	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	95,844,010	95,610,580	99,671,243	4,060,664	4.2%
RAIL OPERATIONS	73,950,339	77,666,316	79,350,978	1,684,662	2.2%
CONTRACTED SERVICES - FIXED ROUTE	61,467,387	62,350,395	63,464,561	1,114,166	1.8%
CONTRACTED SERVICES - PARATRANSIT	19,043,271	20,775,420	20,980,910	205,490	1.0%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	199,834	206,828	211,999	5,171	2.5%
ADMINISTRATIVE PASS THROUGH	344,180	351,064	358,085	7,021	2.0%
TOTAL OPERATING COSTS	250,849,021	256,960,603	264,037,776	7,077,173	2.8%
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	31.2	28.0	28.4	0.4	1.3%
RAIL OPERATIONS	80.5	78.4	80.3	2.0	2.5%
CONTRACTED SERVICES - FIXED ROUTE	26.6	26.2	26.7	0.4	1.6%
CONTRACTED SERVICES - PARATRANSIT	2.4	2.5	2.5	0.1	2.3%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
TOTAL PASSENGERS / REVENUE HOUR	35.9	34.3	34.9	0.6	1.9%
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	27.3%	25.2%	24.4%	-0.8%	-3.1%
RAIL OPERATIONS	55.6%	52.4%	51.8%	-0.5%	-1.0%
CONTRACTED SERVICES - FIXED ROUTE	45.8%	43.2%	42.9%	-0.3%	-0.7%
CONTRACTED SERVICES - PARATRANSIT	13.1%	15.6%	15.4%	-0.1%	-0.9%
CHULA VISTA TRANSIT	-	-	-	0.0%	0.0%
TOTAL FAREBOX RECOVERY	40.3%	39.4%	38.6%	-0.9%	-2.2%

* Includes the administrative overhead allocation of expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 STATISTICAL SUMMARY
 FISCAL YEAR 2018
 SECTION 10.02**

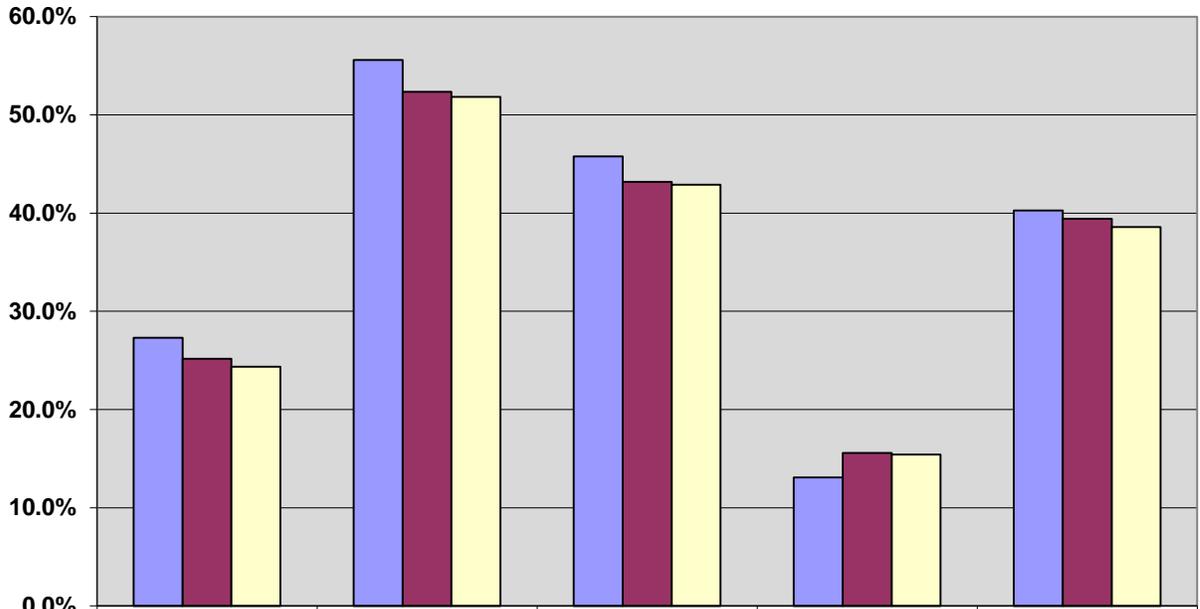
	ACTUAL FY16	AMENDED BUDGET FY17	PROPOSED BUDGET FY18	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	67,550,743	71,622,492	75,373,843	3,751,351	5.2%
RAIL OPERATIONS	32,080,004	36,340,731	37,506,271	1,165,540	3.2%
CONTRACTED SERVICES - FIXED ROUTE	33,331,135	35,261,249	36,251,561	990,312	2.8%
CONTRACTED SERVICES - PARATRANSIT	16,550,213	17,540,420	17,743,910	203,490	1.2%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	199,834	206,828	211,999	5,171	2.5%
ADMINISTRATIVE PASS THROUGH	344,180	351,064	358,085	7,021	2.0%
TOTAL OPERATING SUBSIDY	150,056,108	161,322,784	167,445,669	6,122,885	3.8%
TOTAL SUBSIDY / PASSENGER					
BUS OPERATIONS	2.62	3.10	3.23	0.13	4.2%
RAIL OPERATIONS	0.81	0.95	0.97	0.02	2.1%
CONTRACTED SERVICES - FIXED ROUTE	1.26	1.36	1.38	0.02	1.7%
CONTRACTED SERVICES - PARATRANSIT	26.57	26.64	26.93	0.29	1.1%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
TOTAL SUBSIDY / PASSENGER	1.62	1.83	1.88	0.05	2.7%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**



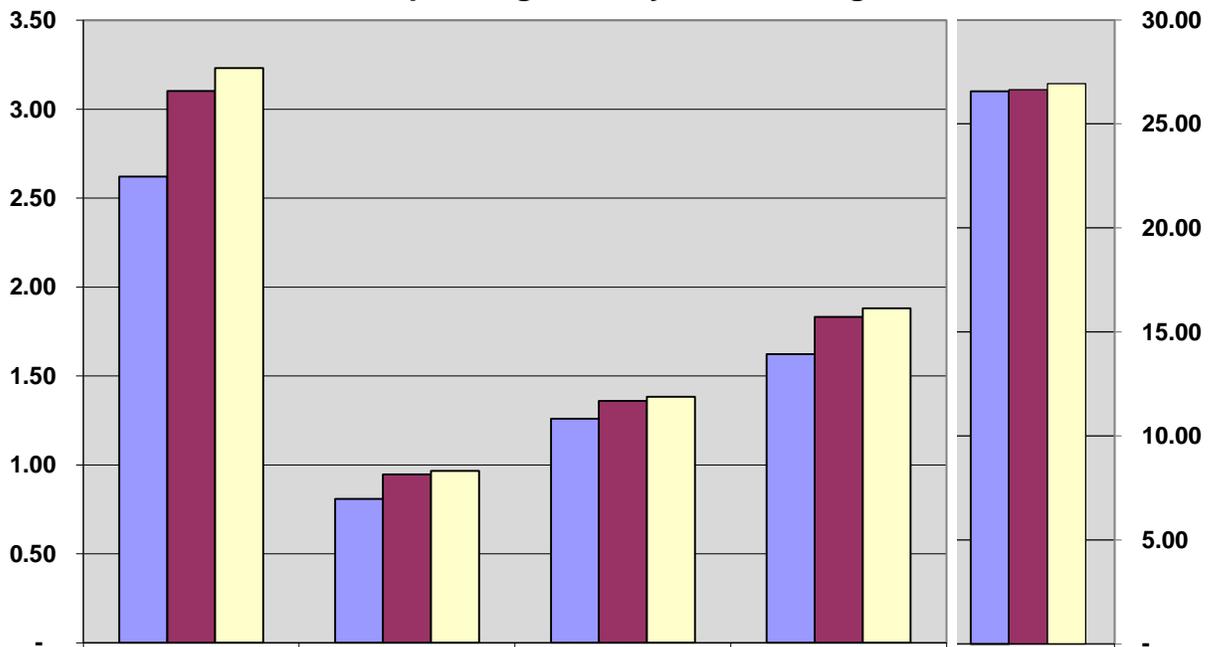
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2018
SECTION 10.02**

Farebox Recovery Ratio



	Bus Operations	Rail Operations	C.S. - Fixed Route	C.S. - Paratransit	MTS System
Actual FY16	27.3%	55.6%	45.8%	13.1%	40.3%
Amended FY17	25.2%	52.4%	43.2%	15.6%	39.4%
Budget FY18	24.4%	51.8%	42.9%	15.4%	38.6%

Operating Subsidy Per Passenger



	Bus Operations	Rail Operations	C.S. - Fixed Route	MTS System	C.S. - Paratransit
Actual FY16	2.62	0.81	1.26	1.62	26.57
Amended FY17	3.10	0.95	1.36	1.83	26.64
Budget FY18	3.23	0.97	1.38	1.88	26.93

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.03**

	Amended Budget	Position	Net Positons	Proposed	Frozen
	FY 2017	Shifts	Requiring	FY 2018	Positions
	FTE's	FTE's	Funding Adjs	FTE's	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	17.0	0.0	0.0	17.0	0.0
INFORMATION TECHNOLOGY	27.0	0.0	0.0	27.0	0.0
LEGAL	2.0	0.0	0.0	2.0	0.0
MARKETING	9.5	0.0	0.0	9.5	0.0
PLANNING	9.5	0.0	0.0	9.5	-1.0
PROCUREMENT	14.0	0.0	0.0	14.0	0.0
RIGHT OF WAY	3.0	0.0	0.0	3.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	43.0	0.0	30.0	73.0	0.0
STORES (ADMIN)	2.0	0.0	0.0	2.0	0.0
STORES (BUS)	14.0	0.0	0.0	14.0	0.0
STORES (RAIL)	8.0	0.0	0.0	8.0	0.0
TELEPHONE INFORMATION SERVICES	19.0	0.0	0.0	19.0	0.0
TRANSIT STORES	7.0	0.0	0.0	7.0	0.0
Subtotal MTS Administration	218.0	0.0	30.0	248.0	-1.0
<u>Bus Operations</u>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	5.0	0.0	0.0	5.0	0.0
MAINTENANCE	186.0	0.0	0.0	186.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	7.0	0.0	0.0	7.0	0.0
REVENUE (BUS)	12.0	0.0	0.0	12.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0
TRAINING	7.5	0.0	0.0	7.5	0.0
TRANSPORTATION (BUS)	596.0	0.0	0.0	596.0	0.0
Subtotal Bus Operations	828.0	0.0	0.0	828.0	0.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	6.5	1.0	0.0	7.5	0.0
FACILITIES	68.0	0.0	0.0	68.0	-1.0
LIGHT RAIL VEHICLES	86.0	0.0	0.0	86.0	0.0
MAINTENANCE OF WAYSIDE	38.0	0.0	0.0	38.0	0.0
REVENUE (RAIL)	39.7	0.0	0.0	39.7	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	213.3	-1.0	0.0	212.3	0.0
Subtotal Rail Operations	469.5	0.0	0.0	469.5	-2.0
<u>Other MTS Operations</u>					
TAXICAB	16.0	0.0	-1.0	15.0	0.0
Subtotal Other MTS Operations	16.0	0.0	-1.0	15.0	0.0
Grand Total	1,531.5	0.0	29.0	1,560.5	-3.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2017 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2018 (FTE's)	Frozen Positions (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	07	1.0	0.0	0.0	1.0	0.0
Internal Auditor	10	1.0	0.0	0.0	1.0	0.0
BOD ADMINISTRATION TOTAL		3.0	0.0	0.0	3.0	0.0
<u>COMPASS CARD</u>						
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	2.0	0.0	0.0	2.0	0.0
Fare System Support Analyst	06	1.0	0.0	0.0	1.0	0.0
Fare Technology Program Manager	11	1.0	0.0	0.0	1.0	0.0
Lead Customer Service Rep	04	1.0	0.0	0.0	1.0	0.0
Regional Revenue Administrator	05	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	1.0	0.0	0.0	1.0	0.0
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	3.0	0.0	0.0	3.0	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
Finance Assistant	05	1.0	0.0	0.0	1.0	0.0
Financial Analyst	07	1.0	0.0	0.0	1.0	0.0
Operating Budget Supervisor	08	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	05	4.0	0.0	0.0	4.0	0.0
Payroll Manager	09	1.0	0.0	0.0	1.0	0.0
Senior Accountant	09	2.0	0.0	0.0	2.0	0.0
Staff Accountant	06	3.0	0.0	0.0	3.0	0.0
FINANCE TOTAL		21.0	0.0	0.0	21.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2017 (FTE's)	Position Shifts (FTE's)	Net Positons		
				Requiring	Proposed	Frozen
				Funding Adjs (FTE's)	FY 2018 (FTE's)	Positions (FTE's)
<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	06	2.0	0.0	0.0	2.0	0.0
HR Supervisor-Benefits & Comp	08	1.0	0.0	0.0	1.0	0.0
HR Supervisor-Recruitment	08	1.0	0.0	0.0	1.0	0.0
Human Resources Analyst	07	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	03	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant II	05	1.0	0.0	0.0	1.0	0.0
Manager of Human Resources	11	1.0	0.0	0.0	1.0	0.0
Mgr of Organizational Dev.	09	1.0	0.0	0.0	1.0	0.0
Receptionist- MTS	02	1.0	0.0	0.0	1.0	0.0
Talent Acquisition Specialist	07	3.0	0.0	0.0	3.0	0.0
Trust Fund Administrator	07	1.0	0.0	0.0	1.0	0.0
HUMAN RESOURCES TOTAL		17.0	0.0	0.0	17.0	0.0
<u>INFORMATION TECHNOLOGY</u>						
Application Dev & Support Mgr	11	1.0	0.0	0.0	1.0	0.0
Application Developer	08	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (ERP)	10	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (IT)	10	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (SAP)	10	2.0	0.0	0.0	2.0	0.0
Chief Information Officer	14	1.0	0.0	0.0	1.0	0.0
Computer Support Specialist	05	4.0	0.0	0.0	4.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Datacenter Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Enterprise Bus Solutions Mgr	11	1.0	0.0	0.0	1.0	0.0
Network Administrator	09	2.0	0.0	0.0	2.0	0.0
Network Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	09	2.0	0.0	0.0	2.0	0.0
SAP System Admin (Basis)	10	1.0	0.0	0.0	1.0	0.0
Senior Application Developer	09	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	5.0	0.0	0.0	5.0	0.0
Transit Asset Administrator	06	1.0	0.0	0.0	1.0	0.0
INFORMATION TECHNOLOGY TOTAL		27.0	0.0	0.0	27.0	0.0
<u>LEGAL</u>						
General Counsel	15	1.0	0.0	0.0	1.0	0.0
Staff Attorney-Reg Compliance	08	1.0	0.0	0.0	1.0	0.0
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
Digital Design & Content Spec.	07	1.0	0.0	0.0	1.0	0.0
Graphic Designer III	07	2.0	0.0	0.0	2.0	0.0
Manager of 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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget	Position	Net Positons	Proposed	Frozen
		FY 2017 (FTE's)	Shifts (FTE's)	Requiring Funding Adjs (FTE's)	FY 2018 (FTE's)	Positions (FTE's)
<u>PLANNING</u>						
Director of Planning	12	1.0	0.0	0.0	1.0	-1.0
Assoc Transportation Planner	06	3.0	0.0	0.0	3.0	0.0
Associate Scheduler	06	2.0	0.0	0.0	2.0	0.0
Manager of Planning	10	1.0	0.0	0.0	1.0	0.0
Manager of Scheduling	10	1.0	0.0	0.0	1.0	0.0
Planning Intern	01	0.5	0.0	0.0	0.5	0.0
Senior Transportation Planner	09	1.0	0.0	0.0	1.0	0.0
PLANNING TOTAL		9.5	0.0	0.0	9.5	-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
Director of Supply Chain & Ops	12	1.0	0.0	0.0	1.0	0.0
Principal Contract Admin	09	1.0	0.0	0.0	1.0	0.0
Procurement Assistant	05	1.0	0.0	0.0	1.0	0.0
Procurement Specialist	08	6.0	0.0	0.0	6.0	0.0
Senior Procurement Specialist	09	1.0	0.0	0.0	1.0	0.0
PROCUREMENT TOTAL		14.0	0.0	0.0	14.0	0.0
<u>RIGHT OF WAY</u>						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer-Land Mgt	10	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer-Permits	10	1.0	0.0	0.0	1.0	0.0
RIGHT OF WAY TOTAL		3.0	0.0	0.0	3.0	0.0
<u>RISK</u>						
Liability Claims Supervisor	08	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	10	1.0	0.0	0.0	1.0	0.0
Risk Management Specialist	05	1.0	0.0	0.0	1.0	0.0
Workers' Compensation Analyst	07	1.0	0.0	0.0	1.0	0.0
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
Aux Code Compl Supvr-Canine	BU	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	28.0	0.0	30.0	58.0	0.0
Code Compliance Supervisor	06	5.0	0.0	0.0	5.0	0.0
Deputy Dir of Transit Enf	10	1.0	0.0	0.0	1.0	0.0
Mgr of Operations-Transit Enf	09	1.0	0.0	0.0	1.0	0.0
Records Manager	08	1.0	0.0	0.0	1.0	0.0
Security Systems Administrator	06	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		43.0	0.0	30.0	73.0	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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2017 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2018 (FTE's)	Frozen Positions (FTE's)
<u>STORES (BUS)</u>						
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 - IAD	07	1.0	0.0	0.0	1.0	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>						
Asst Supvr of Info & Trip Plan	06	1.0	0.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	17.0	0.0	0.0	17.0	0.0
Tele Info Supervisor	07	1.0	0.0	0.0	1.0	0.0
TELEPHONE INFORMATION SERVICES TO		19.0	0.0	0.0	19.0	0.0
<u>TRANSIT STORES</u>						
Transit Store Supervisor	07	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	06	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	4.0	0.0	0.0	4.0	0.0
TRANSIT STORES TOTAL		7.0	0.0	0.0	7.0	0.0
Subtotal MTS Administration		218.0	0.0	30.0	248.0	-1.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2017 (FTE's)	Position Shifts (FTE's)	Net Positons	Proposed FY 2018 (FTE's)	Frozen Positions (FTE's)
				Requiring Funding Adjs (FTE's)		
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Asst Trans Ops Specialist	06	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of Paratransit & Mini Bus	10	1.0	0.0	0.0	1.0	0.0
Mgr of South Bay & E County Op	11	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Tech.	04	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	07	1.0	0.0	0.0	1.0	0.0
Transit Operations Specialist	06	2.0	0.0	0.0	2.0	0.0
Transit Ops Specialist - Para	06	1.0	0.0	0.0	1.0	0.0
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
Enviro Health & Safety Spec II	09	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Capital Projects (Bus)	12	1.0	0.0	0.0	1.0	0.0
Project Mgr-Capital Projects	10	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (BUS) TOTAL		5.0	0.0	0.0	5.0	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
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	10.0	0.0	0.0	10.0	0.0
Foreman - KMD	08	9.0	0.0	0.0	9.0	0.0
Maintenance Analyst	06	1.0	0.0	0.0	1.0	0.0
Maintenance Clerk - KMD	02	1.0	0.0	0.0	1.0	0.0
Manager Of Maintenance KMD	11	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	21.0	0.0	0.0	21.0	0.0
Mechanic A - KMD	BU	26.0	0.0	0.0	26.0	0.0
Mechanic Apprentice I - IAD	BU	7.0	0.0	0.0	7.0	0.0
Mechanic Apprentice I - KMD	BU	4.0	0.0	0.0	4.0	0.0
Mechanic Apprentice II - IAD	BU	5.0	0.0	0.0	5.0	0.0
Mechanic Apprentice II - KMD	BU	6.0	0.0	0.0	6.0	0.0
Mechanic C - IAD	BU	17.0	0.0	0.0	17.0	0.0
Mechanic C - KMD	BU	13.0	0.0	0.0	13.0	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	32.0	0.0	0.0	32.0	0.0
Serviceman A - KMD	BU	22.0	0.0	0.0	22.0	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)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2017 (FTE's)	Position Shifts (FTE's)	Net Positons	Proposed FY 2018 (FTE's)	Frozen Positions (FTE's)
				Requiring Funding Adjs (FTE's)		
<u>PASSENGER SERVICES</u>						
Customer Service Supervisor	06	3.0	0.0	0.0	3.0	0.0
Manager of Support Services	10	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	1.0	0.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	04	1.0	0.0	0.0	1.0	0.0
PASSENGER SERVICES TOTAL		7.0	0.0	0.0	7.0	0.0
<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	1.0	0.0	0.0	1.0	0.0
Revenue Technicians - KMD	BU	2.0	0.0	0.0	2.0	0.0
REVENUE (BUS) TOTAL		12.0	0.0	0.0	12.0	0.0
<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	6.0	0.0	0.0	6.0	0.0
Manager of Training (Transp)	09	1.0	0.0	0.0	1.0	0.0
P/T Bus Op Training Admin Asst	03	0.5	0.0	0.0	0.5	0.0
TRAINING TOTAL		7.5	0.0	0.0	7.5	0.0
<u>TRANSPORTATION (BUS)</u>						
Director of Transportation	13	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	550.0	0.0	0.0	550.0	0.0
Bus Operators - P/T	BU	1.0	0.0	0.0	1.0	0.0
Comm/Ops Supv-Dispatch IAD	08	7.0	0.0	0.0	7.0	0.0
Comm/Ops Supv-Dispatch KMD	08	1.0	0.0	0.0	1.0	0.0
Comm/Ops Supv-Radio	08	8.0	0.0	0.0	8.0	0.0
Comm/Ops Supv-Radio-KMD	08	1.0	0.0	0.0	1.0	0.0
Dispatch Clerk	BU	6.0	0.0	0.0	6.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
Manager of Transp Comm & Tech	10	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	08	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	10	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	10	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	10	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	06	1.0	0.0	0.0	1.0	0.0
TRANSPORTATION (BUS) TOTAL		596.0	0.0	0.0	596.0	0.0
Subtotal Bus Operations		828.0	0.0	0.0	828.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2017 (FTE's)	Position Shifts (FTE's)	Net Positons	Proposed FY 2018 (FTE's)	Frozen Positions (FTE's)
				Requiring Funding Adjs (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
Mgr of Capital Projects (Rail)	12	1.0	0.0	0.0	1.0	0.0
Mgr of Service Quality - Rail	10	0.0	1.0	0.0	1.0	0.0
Project Engineer (Rail)	10	1.0	0.0	0.0	1.0	0.0
Special Events Coordinator	09	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	09	1.0	0.0	0.0	1.0	0.0
Systems Engineer (Rail)	11	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (RAIL) TOTAL		6.5	1.0	0.0	7.5	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	6.0	0.0	0.0	6.0	0.0
Serviceperson	BU	60.0	0.0	0.0	60.0	-1.0
FACILITIES TOTAL		68.0	0.0	0.0	68.0	-1.0
<u>LIGHT RAIL VEHICLES</u>						
Superintendent of LRV Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent LRV	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry LRV	BU	2.0	0.0	0.0	2.0	0.0
LRV Asst Lineman	BU	15.0	0.0	0.0	15.0	0.0
LRV Electromechanic	BU	53.0	0.0	0.0	53.0	0.0
LRV Lineman	BU	5.0	0.0	0.0	5.0	0.0
LRV Maint Supervisor	09	6.0	0.0	0.0	6.0	0.0
LRV Project Cordinator/Analyst	09	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (LRV)	05	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	08	1.0	0.0	0.0	1.0	0.0
LIGHT RAIL VEHICLES TOTAL		86.0	0.0	0.0	86.0	0.0
<u>MAINTENANCE OF WAYSIDE</u>						
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (Rail)	05	1.0	0.0	0.0	1.0	0.0
Superintendent Wayside Maint	12	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	08	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	9.0	0.0	0.0	9.0	0.0
Wayside Electromechanic	BU	17.0	0.0	0.0	17.0	0.0
Wayside Lineman	BU	4.0	0.0	0.0	4.0	0.0
Wayside Maintenance Supervisor	09	4.0	0.0	0.0	4.0	0.0
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	-1.0	0.0	7.0	0.0
Lead Special Events Assistant	01	0.2	0.0	0.0	0.2	0.0
Revenue Maintainer I	BU	2.0	0.0	0.0	2.0	0.0
Revenue Maintainer III	BU	12.0	0.0	0.0	12.0	0.0
Revenue Maintenance Supervisor	09	2.0	0.0	0.0	2.0	0.0
Revenue Supervisor	07	2.0	0.0	0.0	2.0	0.0
Ridership Surveyor	BU	3.0	0.0	0.0	3.0	0.0
Special Events Assistant	01	7.5	1.0	0.0	8.5	0.0
REVENUE (RAIL) TOTAL		39.7	0.0	0.0	39.7	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget	Position	Net Positons Requiring	Proposed	Frozen
		FY 2017 (FTE's)	Shifts (FTE's)	Funding Adjs (FTE's)	FY 2018 (FTE's)	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>						
Asst Superintendent Trans	10	1.0	0.0	0.0	1.0	0.0
Assignments Supervisor	07	5.0	0.0	0.0	5.0	0.0
Central Control Info Rep	05	1.0	0.0	0.0	1.0	0.0
Central Control Supervisor	09	2.0	0.0	0.0	2.0	0.0
Flagpersons	BU	30.0	0.0	0.0	30.0	0.0
Mgr of Service Quality - Rail	10	1.0	-1.0	0.0	0.0	0.0
Superintendent Transportation	12	1.0	0.0	0.0	1.0	0.0
Train Operator	BU	95.0	0.0	0.0	95.0	0.0
Train Operator - PT	BU	49.3	0.0	0.0	49.3	0.0
Training Supervisor - Trans	08	2.0	0.0	0.0	2.0	0.0
Transportation Controller	08	13.0	0.0	0.0	13.0	0.0
Transportation Supervisor	08	13.0	0.0	0.0	13.0	0.0
TRANSPORTATION (RAIL) TOTAL		213.3	-1.0	0.0	212.3	0.0
Subtotal Rail Operations		469.5	0.0	0.0	469.5	-2.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2018 PROPOSED BUDGET
SECTION 10.04**

	Amended Budget	Position	Net Positons Requiring	Proposed	Frozen	
Salary Grade	FY 2017 (FTE's)	Shifts (FTE's)	Funding Adjs (FTE's)	FY 2018 (FTE's)	Positions (FTE's)	
<u>Other MTS Operations</u>						
<u>TAXICAB</u>						
Taxicab Administration Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Taxi	05	2.0	0.0	0.0	2.0	0.0
Office Clerk II	03	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	06	5.0	0.0	-1.0	4.0	0.0
Regulatory Enforcement Supvr	07	1.0	0.0	0.0	1.0	0.0
Regulatory Inspector	05	6.0	0.0	0.0	6.0	0.0
TAXICAB TOTAL	16.0	0.0	-1.0	15.0	0.0	
Subtotal Other MTS Operations	16.0	0.0	-1.0	15.0	0.0	
Grand Total	1,531.5	0.0	29.0	1,560.5	-3.0	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SALARY GRADE RANGES
PROPOSED FISCAL YEAR 2018 BUDGET
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,214.3	Bargaining Unit Position, Not Applicable		
01	11.7	\$ 21,801	\$ 28,528	\$ 35,256
02	7.0	\$ 25,071	\$ 32,808	\$ 40,544
03	6.5	\$ 28,832	\$ 37,729	\$ 46,626
04	6.0	\$ 33,157	\$ 43,388	\$ 53,619
05	31.0	\$ 38,130	\$ 49,896	\$ 61,662
06	47.0	\$ 44,003	\$ 57,580	\$ 71,158
07	29.0	\$ 50,383	\$ 65,930	\$ 81,477
08	105.0	\$ 56,557	\$ 75,534	\$ 94,510
09	38.0	\$ 64,759	\$ 86,486	\$ 108,213
10	32.0	\$ 74,148	\$ 99,026	\$ 123,903
11	10.0	\$ 84,899	\$ 113,385	\$ 141,871
12	12.0	\$ 97,209	\$ 129,826	\$ 162,443
13	3.0	\$ 109,164	\$ 148,734	\$ 188,304
14	3.0	\$ 120,081	\$ 163,607	\$ 207,133
15	4.0	\$ 143,304	\$ 195,249	\$ 247,193
16	1.0	\$ 371,310	\$ 371,310	\$ 371,310

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RESERVE BALANCES
AS OF JUNE 30, 2016
SECTION 10.06**

<u>Title</u>	<u>Amount</u>	<u>Explanation</u>
Contingency	\$ 34,381,401	For ongoing operations, future matching of grants; 12.5% of operating budget per Policy 36
Capital Project Reserve	2,700,000	To hold prior year's revenue for the FY 2017 capital budget
Operating Budget Carryover	2,000,000	To hold prior year's revenue for the FY 2017 operating budget
Taxicab Contingency	1,061,970	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	208,843	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	1,489,234	Per agreement with city, used for improvements to right of way
SD&AE	1,581,452	Established from 1984 state payments for storm damage, restricted for repair/improvement of line
Land Management	<u>341,033</u>	For repair and maintenance of rental property
	<u><u>\$ 45,763,933</u></u>	