

Adopted Fiscal Year 2011 Budget



San Diego Metropolitan Transit System

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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BUDGET FISCAL YEAR 2011**

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Resolution No. 10-12

Resolution Approving the Fiscal Year 2011 Budget

WHEREAS, MTS staff has coordinated with the staffs of San Diego Transit Corporation, San Diego Trolley, Inc., MTS Contract Services, Chula Vista Transit, and Coronado Ferry (hereafter 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, DETERMINED, AND ORDERED by the San Diego Metropolitan Transit System Board of Directors, hereinafter "Board," as follows:

1. That the Budget for fiscal year (FY) 2011, on file with the Clerk of the Board, is hereby adopted (including MTS, San Diego Transit Corporation [SDTC], San Diego Trolley, Inc. [SDTI], Chula Vista Transit, and Coronado Ferry); and
2. That the Chief Executive Officer is authorized to transfer appropriate amounts up to \$100,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY 10 Budget is not exceeded by more than \$100,000, the total amount authorized to be spent by the FY 10 Budget is not exceeded, and all such transfers are reported to the Board of Directors in the monthly Budget Monitoring Report; and
3. That the Chief Executive Officer is authorized to approve expenditures up to a maximum of \$100,000; and
4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
5. That the annual lease and debt-service payments are included in the FY 2011 Budget as set forth in Section 7.01; and
6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the MTS Board of Directors; and
7. That any budget variances will be reported to the MTS Board of Directors; 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 position schedules of MTS, SDTC, and SDTI as contained in the FY 2011 budget are approved; and

PASSED AND ADOPTED, by the Board this 10th day of June 2010, by the following vote:


AYES: Cunningham, Emerald, Ewin, Gloria, Janney, Jones, Lightner, Mathis, McClellan, Ovrom, Rindone, Roberts, Selby, and Van Deventer

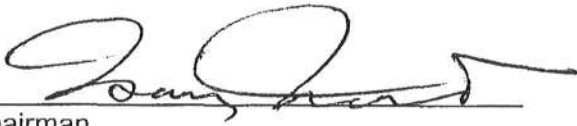
NAYS:

ABSENT: Young

ABSTAINING:

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


Valerie Vizkeleti, Clerk of the Board



Chairman
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

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**San Diego Metropolitan Transit System
Chief Executive Officer's Statement
Proposed Budget Fiscal Year 2011
Section 1.01**

Review of Fiscal Year 2010 / Preview of Fiscal Year 2011

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

Fiscal Year 2010 Operational Highlights

- **MTS Named Outstanding Public Transit System of 2009**

The American Public Transportation Association (APTA) has selected the Metropolitan Transit System as the most Outstanding Transit System of the year for all agencies in North America carrying more than 30 million passengers annually. This is one of the most prestigious awards in the transportation industry. MTS was judged on 14 different quantitative measures over a three year period (fiscal years 2006-2008), including:

Ridership	Up 12.3 percent
Preventable accidents	Down 14 percent in MTS Bus
Driver-related complaints	Down 26.8 percent
Costs per revenue hour	Down 7 percent
Passengers per revenue hour	Up 200 percent on some routes where MTS reallocated resources from low-productive to high-productive areas
On-time performance	Up 6 percent
Fare revenue	Up 12 percent
Subsidy per passenger	Down 14.1 percent
Fleet replacement	MTS has replaced 224 of its vehicles over the last three years, 88 of which are with environmentally-friendly engines, which are either compressed natural gas or gasoline-electric hybrids.

MTS's performance on these measures was then compared to the 44 other major North American cities in both the U.S. and Canada, and MTS received a perfect score of 14 out of 14 to earn this major award.

- **Continued Investment in Security**

Since 2005, the MTS Transit Enforcement Department has been awarded a total of \$6.4 million under the Department of Homeland Security's Transportation Security Grant Program (TSGP). In addition, California Proposition 1B funds in the amount of \$2.7 million have been awarded to MTS for the purpose of security improvements to the system. This funding has been used to enhance the security at all MTS facilities, and install closed circuit television (CCTV) cameras in the fleet and at transit stations. By the end of 2010, 26 stations will be canvassed by over 250 CCTV cameras. All of this has helped MTS realize a 29% reduction in Part I incidents and 4% reduction in Part II arrests in calendar year 2009 versus 2008.

- Super Loop Service

Super Loop, the new rapid bus circulator route in the University City area, was included in the voter-approved TransNet II Ordinance list of transit projects. Full construction of the project is not scheduled for completion until 2011; however, MTS and SANDAG began a pilot service in the area in June of 2009. The pilot includes running service in both directions every 10 minutes in the peak on a loop route, serving nine stops between University of California San Diego's campuses, University Towne Centre, and La Jolla Village Square. The service will carry a projected 840,000 riders during fiscal year 2010.

- Trolley Blue and Orange Line Rehabilitation Project

Progress continues to be made on the Trolley Blue and Orange Line Rehabilitation and Low Floor Vehicle Project. Both the Blue and Orange Lines will be retrofitted to accept low floor light rail vehicles (LRVs) as part of the overall project and MTS will procure 57 vehicles to ensure at least one new vehicle per train. In addition, this project will rehabilitate track, track switches, overhead catenary wire, stations, grade crossings, crossing signal equipment, signal cases and substation enclosures and activation switches. MTS anticipates the replacement of catenary in the summer of 2010 and, in conjunction with SANDAG, are in the process of designing stations and shelters along the Blue Line. MTS joined with the Utah Transit Authority to contract with Siemens for an ultra short low floor vehicle that better suits the shorter blocks in downtown San Diego. This procurement remains on schedule with the first new LRVs arriving in September 2011.

- ADA Paratransit Services

MTS provides Access and Suburban paratransit services for individuals not able to use our fixed route bus system. These services are provided in full compliance with Americans with Disabilities Act and MTS provides nearly 350,000 passenger trips annually. This service is provided by 120 MTS owned paratransit vehicles operated by a contracted provider. In March 2010, MTS completed a negotiated procurement for a new contract with First Transit for a base period of five years with two, two-year option periods. With the property that MTS is expected to acquire, MTS fiscal year 2011 cost will decrease by 5% from \$59.52 to \$56.40 per revenue hour.

- Compass Card

The Compass Card is a multiyear project that will create a fare collection system for the San Diego region's fixed-route bus and rail operations. The Compass Card is being designed by Cubic to provide a better fare product for transit customers and to allow the area's transit operators to collect enhanced ridership and revenue data. The plastic cards will be reusable and reloadable and have replaced almost all paper fare media for MTS and North County Transit District (NCTD) operations in May 2010.

- Energy Costs

MTS spends over 12% of its annual operating budget on energy costs, over \$26 million per year on average. With the fiscal year 2011 budget, MTS expects to drop that to 9.8% of the operating budget, a savings of \$4.0 million. In 2009, MTS began purchasing compressed natural gas (CNG) directly from the suppliers at market rates. In 2010, MTS expects to do the same with electricity by participating in California's Direct Access program. In addition, MTS recently completed a negotiated procurement for CNG facility upgrades and maintenance, which will produce a substantial operating expense savings.

- Ridership

Fiscal year 2010 ridership is expected to top 82 million passengers, a significant decrease versus fiscal year 2009. This decrease has occurred due to budgetary service reductions, multiple fare adjustments in 2009, and a county wide unemployment increase to over 10% for much of the year. In spite of this decrease, fare revenue will remain stable in fiscal year 2010, leading to a 14% increase in the average fare per passenger.

Historical Budgetary Recap

The long-term ongoing goal of the MTS operating budget is to fund operations solely utilizing recurring revenues. Changes in the economic environment have created significant budget challenges in the past several years. Late in the 2007 fiscal year, MTS learned that sales tax receipts would be lower than anticipated, starting the decline of sales tax receipts that has continued through fiscal year 2010. The decline in sales tax revenue impacts MTS's TransNet, Transportation Development Act (TDA) and State Transit Assistance (STA) revenues. For comparison sake, in fiscal year 2007, TDA, TransNet 1 and STA made up 72% of the \$150 million subsidy revenue budget. By the end of fiscal year 2010, TransNet 1, TDA and the now eliminated STA made up 57% of the \$122 million subsidy revenue budget, an annual impact of over \$38 million compared to fiscal year 2007.

The significant loss of subsidy revenues experienced by MTS in the past several years has forced a number of initiatives to reduce costs and generate revenue. These included service and fare adjustments, management personnel reductions, management benefit reductions, increased advertising and real property revenues, and belt-tightening initiatives. The most recent service adjustments took place in February 2010, and included a substantial reduction to Sunday service.

In order to offset these declining subsidy revenues and to balance the fiscal year 2010 budget, the MTS Board of Directors approved the use of one-time funding totaling \$13.6 million. This included \$5.9 million of American Recovery and Reinvestment Act (ARRA) preventative maintenance, \$6.7 million shifted from the Capital Improvement Program (CIP) and another \$1.0 million from contingencies reserves.

Review of MTS Financial Status

Staff began the fiscal year 2011 budgetary process in November 2009. Despite belt-tightening measures, reduced debt service costs and lower than anticipated fuel costs, staff presented a budget shortfall of \$10.8 million to the MTS Board of Directors in March 2010. This was primarily due to the use of one-time funds to balance the fiscal year 2010 budget in the wake of the continued reductions of TDA and TransNet revenues. The MTS Board of Directors reiterated its desire to use one time funding to help bridge the shortfall, and \$8.2 million was shifted from the Capital Improvement Program (CIP).

In May 2010, MTS staff refined revenue and expense budgetary assumptions and the MTS Board of Directors was presented a balanced draft budget, utilizing the \$8.2 million shifted from CIP, but without any additional service reductions, fare increases nor utilizing any contingency reserves.

FY 2011 Overview

The fiscal year 2011 total budgeted revenues are projected at \$219,326,000, and total projected expenses are budgeted at \$219,326,000, resulting in a balanced budget for fiscal year 2011.

- FY 2011 Operating Revenues

Combined passenger revenue for fiscal year 2011 is projected to increase \$2,841,000 (3.3%) compared to midyear-adjusted Fiscal Year 2010 levels and is primarily due to anticipated ridership increases.

- FY 2011 Other Revenues

Total other revenue is budgeted to decrease by \$236,000 (-3.8%). This is primarily due to reduced advertising revenues projected within the fiscal year, as well as a decrease in the projected interest income.

- FY 2011 Subsidy Revenues

Subsidy revenues are currently budgeted to decrease by \$4,445,000 (-3.7%). This fiscal year utilizes no carry-forward nor reserve revenue, except the reserve revenues for San Diego and Arizona Eastern Railway Company and Taxicab Administration, as they are self-funded operations.

- FY 2011 Combined Expenses

Fiscal year 2011 combined expenses total \$219,326,000, which is a decrease from midyear-amended fiscal year 2010 of \$11,526,000 (-5.0%). This decrease includes reductions in pension expense, debt service costs and energy costs as indicated above.

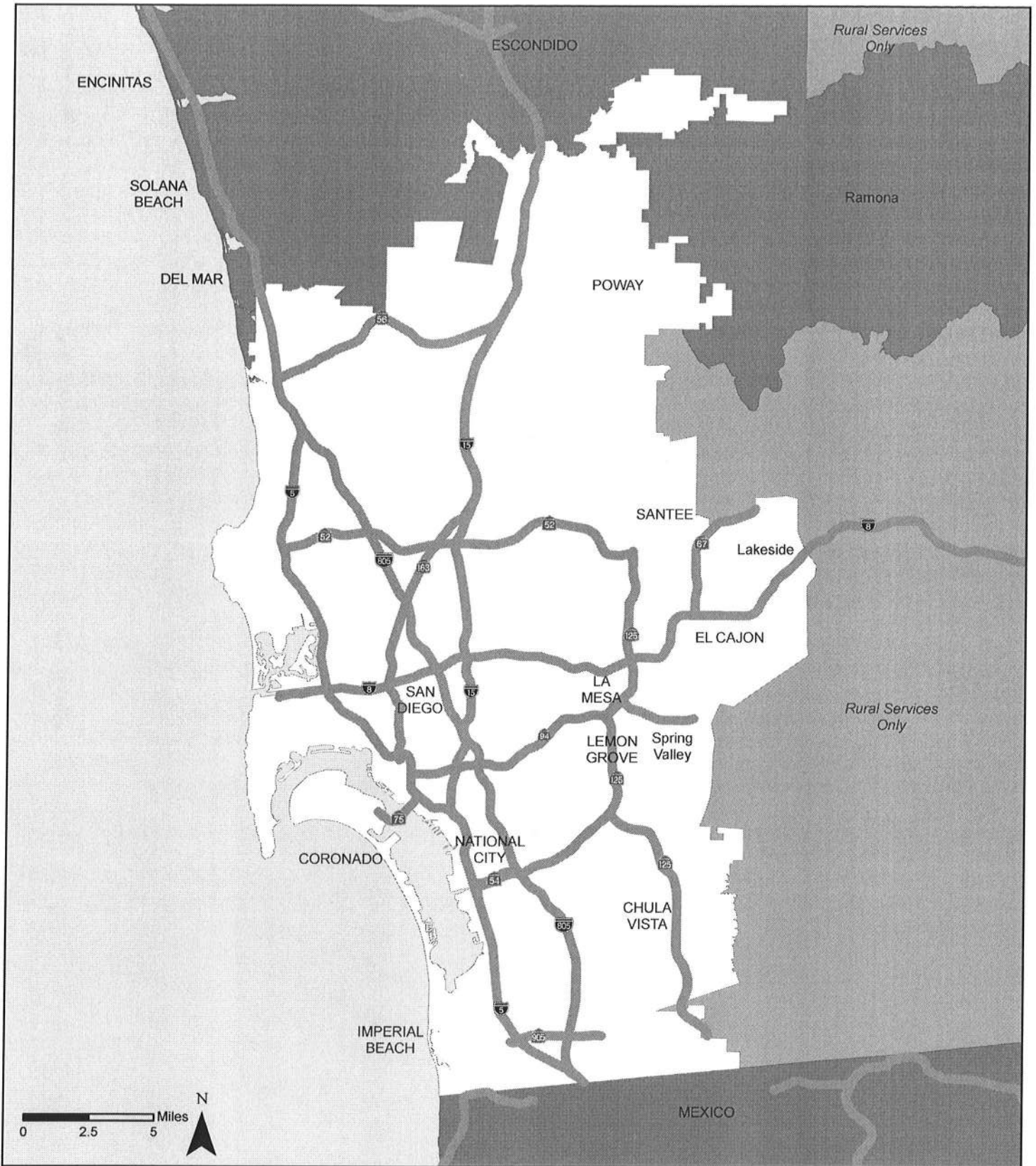
Five-Year Forecast

Section 10.01 provides a look at MTS operations through fiscal year 2015. Passenger revenues are projected to increase by approximately 2% over the next four years. Early sales tax projections for fiscal year 2012 show a slight increase of approximately 1%, which impacts MTS's TDA and TransNet subsidy revenue. Expenses are projected to increase by approximately 2.5% over the following four fiscal years primarily due to expected inflationary adjustments of operating expenses and energy costs.

The MTS fiscal year 2011 operating budget closing strategy includes the utilization of one-time funds, including \$5 million in TDA capital funds and \$3.2 million in CNG credits that previously have been used in the capital budget. Since these one-time funds are removed beginning in fiscal year 2012, our projected deficits range from \$11 million in fiscal year 2012 to \$15.6 million in fiscal year 2015.

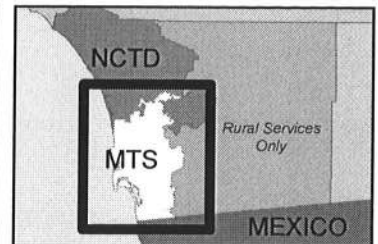
Summary

Despite the significant challenge of a continuing funding shortfall in TDA and TransNet over the past three fiscal years, MTS has balanced the operating budget for fiscal year 2011.



**Metropolitan Transit System
AREA OF JURISDICTION**

January, 2007



SAN DIEGO METROPOLITAN TRANSIT SYSTEM

System Summary Fiscal Year 2011

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, and 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 the 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), MTS Contracted Services and Chula Vista Transit. These entities operate and maintain a fleet of 665 buses, 76% of which are powered by environmentally friendly compressed natural gas. In fiscal year 2011, MTS bus services will operate a total of 99 traditional fixed route, shuttle-type routes, and paratransit services, logging over 1.7 million revenue hours while traveling 20.3 million revenue miles across San Diego County. Fiscal year 2011 ridership for all MTS routes is projected at approximately 52 million passengers.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 134 light rail vehicles to provide transit service over three separate operating line segments. The Blue Line operates from the US/Mexico border through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon through downtown San Diego. The Green Line operates from Santee along Mission Valley and serves the campus of SDSU through a short tunnel section before continuing to Old Town Transit Center where service connects with the Blue Line. The entire system encompasses 54.3 total miles (107.6 total track miles) of LRT to 52 transit centers. Regular LRT service is provided virtually around the clock with a 22-hour service window with 516 daily scheduled train trips (and many more during special events). Fiscal year 2011 ridership for the MTS rail system is projected at approximately 31 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 78,000 passengers per year. This service operates on weekdays only in the mornings between the hours of 5:15 a.m. and 8:50 a.m. and in the afternoons between 2:00 p.m. and 6:45 p.m.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Rail Operations Description of Activities Fiscal Year 2011

Section 1.03

The Green Line, which includes the 5.8-mile Mission Valley East (MVE) extension, begins its fifth year of operation in fiscal year 2011. The MVE extension remains very successful in terms of ridership generated as compared with projections. Currently, the Green Line carries over 18,000 riders per day and over 10,000 of those riders use the San Diego State University (SDSU) station on a daily basis. This extension completes the latest of nine total extensions to the original light rail transit (LRT) system which opened in July 1981. The entire system encompasses 54 miles of LRT. The network is part of the San Diego Metropolitan Transit System (MTS), which encompasses a 570 square mile area with a general population of approximately 3 million people. The operation encompasses three separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon (Gillespie Field) through downtown San Diego and along the Bayside route serving the Convention Center, local major hotel chains and PETCO Park - home of the San Diego Padres. The Green Line operates from Santee Town Center Station along Mission Valley and serves the campus of SDSU through a short tunnel section before continuing to Old Town Transit Center where service connects with the Blue Line.

The system operates and maintains a fleet of 134 light rail vehicles to provide transit service. 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-foot-long tunnel and underground station at SDSU.

The MTS rail system is projected to carry almost 31 million passengers in fiscal year 2010. Light rail service is provided to 53 transit centers and stations through seven local communities, each with separate emergency response (police, fire and paramedic) services. Since the opening of the Mission Valley East extension, rail operations operate 494 daily scheduled train trips and many more during special events. While daily ridership is approximately 90,000, this number increases substantially when major event service is provided (ridership typically increases to 125,000+). Major special events include those at PETCO Park (Padres), Qualcomm Stadium (Chargers and other major events), Street Scene, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

Fiscal year 2011 will see significant progress in Blue and Orange Line Rehabilitation and Low Floor Vehicle Project. Both the Blue and Orange Lines will be retrofitted to accept low floor light rail vehicles as part of the overall project and MTS will procure vehicles to ensure at least one new vehicle per train. In addition, this project will rehabilitate track, track switches, overhead catenary wire, stations, grade crossings, crossing signal equipment, signal cases and substation enclosures and activation switches.

In addition to this project, the Green Line will be extended from the Old Town Transit Center to the Imperial Station, via the Bayside Corridor. Stations from Washington Street to Imperial Station Terminal will be modified to accommodate low-floor access. The Blue Line will terminate at the America Plaza Station and the Orange Line will terminate at the Santa Fe Depot with a timed Green Line transfer. This change in operations will produce a significant annual operating savings once it has been completed.

The Mid-Coast Corridor Transit Project, a TransNet II early action item, was initiated in fiscal year 2010. Scoping for Light Rail Transit for the corridor has begun for this project, which will extend the rail system from the Old Town Transit Center up to the campus of UCSD and the University City area of La Jolla.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Directly Operated Bus Services Description of Activities Fiscal Year 2011

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 124 years. Its fleet of 236 buses is projected to carry nearly 27 million customers in fiscal year 2010.

SDTC, now referred to as MTS Bus, directly operates 26 routes, 22 "Urban" and 4 "Express." 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.

MTS Bus' entire fleet is fully ramp accessible to persons with mobility impairments and boards an average of 30,000 wheelchair and mobility device passengers every month. Two tie-down areas within the bus accommodate and secure wheelchairs. All buses also have a "kneeling" feature, which lowers the front of the bus for easier access from the curb. At the present time, 94% of the fleet is composed of low-floor buses, which have no steps inside the vehicle making entry and exit easier and faster.

Ninety percent of MTS Bus fleet is powered by environmentally friendly compressed natural gas (CNG). As buses are added or replaced, CNG is the fuel of choice. In fiscal year 2009, MTS Bus accepted the delivery of 50 forty-foot buses and 26 sixty-foot articulated buses. Additionally, MTS operates 26 gasoline hybrid buses which began operation in June of 2009 on the Super-Loop, a circulator route in the La Jolla section of San Diego. In mid fiscal year 2011, an additional 26 forty-foot buses are expected to be purchased to replace aging buses in the fleet. All of the buses in the fleet are also 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 approximately 6,000 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 continuous training to freshen 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 four years and an Accident Frequency Rate (AFR) (the number of accidents for every 100,000 miles driven) of 1.62. An outstanding AFR for a system of this size is 2.0.

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 Web site. MTS Bus staff also operates The Transit Store, which is a downtown retail facility that sells fare media (currently transitioning to Smart Card technology), issues ID cards to seniors/disabled/youth and processes lost articles.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Contract Bus Services' Fixed Route Description of Activities Fiscal Year 2011

Section 1.03

General System Summary

MTS contracted bus operations directs the private transportation providers through contract administration and operational and fiscal performance management, incorporating a variety of operation service contracts for fixed-route, shuttle and minibus services. MTS began contracting bus operations in the region in the early 1980s with the original Route 901 (Strand Route) between Coronado and Imperial Beach. Additional fixed-route and shuttle type services were added over the past three decades including new fixed routes in growing areas, shuttle services and urban fixed-route services. In 2002, MTS assumed formal operating responsibility for the former County Transit System routes and services.

Operationally, fiscal year 2011 ridership for all MTS contract fixed routes is projected at approximately 21.7 million passengers. In fiscal year 2011, contract bus services will operate a total of 71 traditional fixed and shuttle-type routes, logging approximately 743,000 revenue hours while traveling 8.1 million fixed-route revenue miles across San Diego County. Currently, MTS contract bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they currently provide for MTS follows.

Veolia Transportation

Veolia Transportation, Inc. is a Maryland corporation headquartered in Lombard, Illinois. With more than 100 years experience in the transportation industry, Veolia is the largest private passenger services company in North America. It has more than 100 contracts in 22 states and Canada. In California, Veolia serves over 20 public and private clients. The Veolia North American team is represented by 18,000 employees.

Worldwide, Veolia Transportation is operating in 28 countries with 78,000 employees and serves more than 2.6 billion passengers through the provision of bus, paratransit, taxi, rail and ferry services. Veolia Transportation is a subsidiary of Veolia Transport and Environnement S.A, a publicly traded company, headquartered in Paris, France. Veolia Transport and Environnement is a worldwide manager of governmental services, including public transportation, municipal water supply, solid waste disposal services, hazardous waste disposal services and waste to energy conversion services.

Veolia has been a private transportation provider for MTS since July 1992. In late 2006, Veolia was awarded a new fixed-route contract by the MTS Board. Veolia operates MTS's South Bay Division located in Chula Vista, MTS's East County Division located in El Cajon and Chula Vista Transit under a letter of agreement with the City of Chula Vista.

The South Bay, East County, Commuter Express, Rural and Chula Vista Transit contract bus services are worth an estimated \$345 million over the full 8½ year contract term (5½ base years with 3 option years available to MTS). MTS is realizing significant cost savings over the duration of this contract by taking advantage of the competitive marketplace and the significant economies of scale that a large contract commands.

South Bay Division

MTS's South Bay Division operates 25 fixed routes in the south and central areas of San Diego County. These routes utilize 158 MTS-owned compressed natural gas (CNG) fueled transit buses. All of these buses are serviced and fueled at the MTS owned South Bay Division located at 3650A Main Street in Chula Vista.

From MTS South Bay, Veolia operates most of the 900-series routes in the South Bay area and many communities within the City of San Diego, Ocean Beach, Point Loma, Kearny Mesa, Mission Valley, Serra Mesa, Emerald Hills, College Area, Valencia Park, Oak Park, Southcrest, City Heights, Hillcrest, Old Town, Mission Hills, South San Diego, Barrio Logan, Otay Mesa, and San Ysidro. Veolia operates service in Coronado, Imperial Beach, National City, Chula Vista, Lemon Grove and some areas in the County of San Diego. Veolia also operates access to job express routes in the Mid-City area between Euclid Avenue Trolley Station and University Town Center and the Otay Mesa industrial parks and Iris Avenue Trolley Station in addition to service between downtown San Diego and the airport.

South Bay Weekend/Holiday Service

During weekends and holidays, both the East County and Chula Vista Transit operating facilities are closed. South Bay operates 34 fixed routes on Saturdays and 23 fixed routes on Sundays/Holidays for MTS in all areas of San Diego County. These routes utilize the same 158 MTS owned compressed natural gas (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 16 fixed routes, 4 rural routes, and 5 express routes in the eastern and rural areas of San Diego County. These routes utilize 58 MTS-owned transit buses and 26 contractor-owned over-the-road type coaches. All of these buses are serviced and fueled at the MTS owned East County Division located at 1213 North Johnson Avenue in El Cajon.

Veolia 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. Additional routes also operate in the community of Mira Mesa and the College area in the city of San Diego

Veolia also operates the 800-series commuter premium express routes. The premium express routes operate during peak periods only from the Interstate 15 (I-15) communities of Escondido, Poway, Rancho Bernardo, Rancho Penasquitos, Carmel Mountain Ranch and the 4S Ranch area (Rancho Bernardo Road & Town Square Parkway) to the UTC area. The commuter-type over-the-road coaches travel along the I-15 high-occupancy vehicle (HOV) lanes to and from downtown San Diego.

Southland Transit, Inc.

Southland Transit Inc. (Southland) was formed in 2001. Southland was formed from the merger of San Gabriel Transit (in business since 1953) and R&D Transportation Services (in business since 1997). Southland now provides transit and other passenger transportation contract

services for 20 agencies serving more than 30 communities over five southern California counties. Currently, Southland operates and maintains approximately 230 vehicles out of eight operating facilities. Southland employs approximately 400 employees for its various operations.

On May 1, 2004, Southland began providing services to MTS. Southland operates minibus services in Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley and Mid-City. Southland operates 22 MTS-owned minibuses on 11 weekday fixed routes (including one express route) and 11 weekend fixed routes.

Southland also provides the Sorrento Valley Coaster Connection (SVCC) shuttle, which is operated with four MTS owned minibuses and three contractor 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.

All Southland vehicles operate from a contractor owned facility located at 8616 Miramar Place in San Diego.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Chula Vista Transit Description of Activities Fiscal Year 2011

Section 1.03

General System Summary

Chula Vista Transit (CVT) serves the residents of the City of Chula Vista and its visitors. Six routes serve a population of 230,000 in an area of 50 square miles. All routes have transfer connections with the San Diego Trolley system at Bayfront/E Street, H Street, and/or Palomar Trolley Stations. Additionally, CVT has transfer connections to regional Metropolitan Transit System (MTS) bus Routes 929 and 932 as well as local MTS bus Routes 961 and 963. CVT routes also serve the new transit-oriented development of Otay Ranch in eastern Chula Vista.

CVT operates from the City of Chula Vista's Public Works Center (PWC) located at 1800 Maxwell Road in Chula Vista. This is a shared facility with the City of Chula Vista's public works service. The 20-acre facility is owned by the City of Chula Vista. All weekday CVT service is operated from the PWC. Effective February 28, 2010, all CVT weekend service started operating from the MTS South Bay transit facility.

The operation of CVT is privatized and operated by Veolia Transportation, Inc. The City of Chula Vista partnered with MTS in procuring its purchased transportation contract via a negotiated procurement process. This new 5-year contract, which includes three 1-year options, was awarded by MTS and started on June 17, 2007. Veolia employs approximately 96 employees, for its CVT operation, made up of management, road supervisors, mechanics, servicers, and bus operators. The transit contractor is responsible for the daily operations of the system and the maintenance of the fleet and is compensated monthly based on the number of revenue miles operated.

CVT is a municipal transit system with the City of Chula Vista's Council as its governing board. CVT is part of MTS and follows all policies, rules and regulations set by the MTS Board. The City of Chula Vista's Department of Public Works' Transit Division manages CVT. Two full-time City of Chula Vista employees, the Transit Manager and Administrative Technician, manage the transit system. The Department of Public Works and Transit Division also share two part-time employees a Senior Public Works Maintenance Worker and a Sign & Stripping Maintenance Worker who maintains transit facilities. Other City of Chula Vista staff provides additional support on an as-needed basis.

CVT staff collaborates with MTS staff in all aspects in the provision of public transit services, i.e. service planning, scheduling, contract monitoring (operational and maintenance), community relations, budget preparation and monitoring, funds programming, transit facilities monitoring (bus stops, shelters, and buildings), regional coordination, and operations/capital procurements.

CVT's mission is to provide public transportation services to residents and visitors, so they can receive safe, convenient, and dependable public transportation.

Goals and Objectives:

1. A Rider 1ST (customer first) approach
2. Responding to the community's transit needs
3. Effective use of transit funds

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

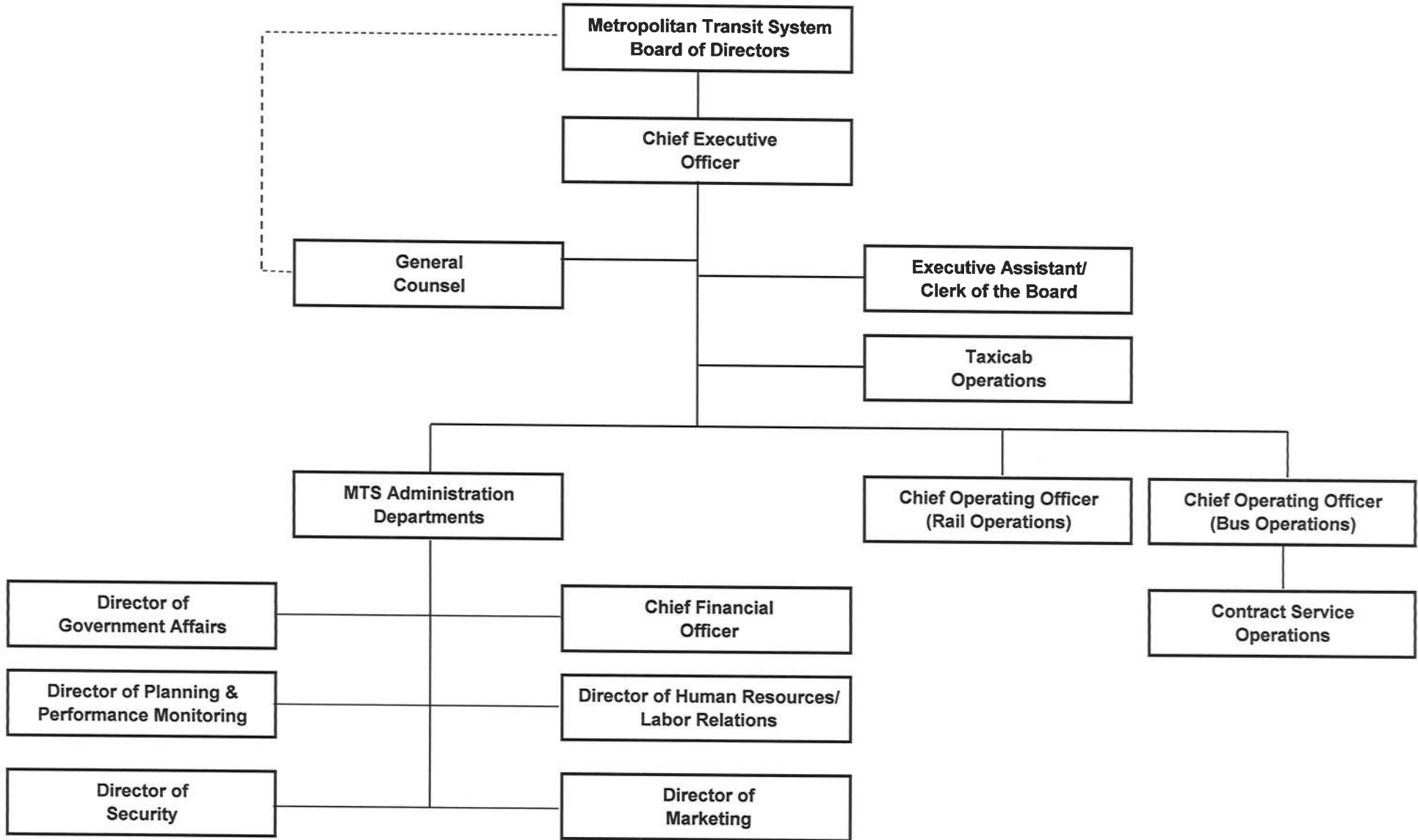
Coronado Ferry Description of Activities Fiscal Year 2011

Section 1.03

General System Summary

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 78,000 passengers per year. The City of Coronado contracts with San Diego Harbor Excursion to provide this peak period, fare-free commuter ferry service. This service operates on weekdays only in the mornings between the hours of 5:15 a.m. and 8:50 a.m. and in the afternoons between 2:00 p.m. and 6:45 p.m. Operating vessels include the Cabrillo, the Silvergate, and the Marietta.

**San Diego Metropolitan Transit System
Executive Level Organization Chart
Fiscal Year 2011
Section 1.04**



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2011
SECTION 2.01**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	93,680,214	85,910,826	88,752,066	2,841,240	3.3%
OTHER OPERATING INCOME	7,023,380	5,885,131	5,659,047	(226,084)	-3.8%
TOTAL OPERATING REVENUES	100,703,594	91,795,957	94,411,114	2,615,157	2.8%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	114,796,708	118,442,537	113,894,140	(4,548,397)	-3.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	1,891,928	9,783,867	92,217	(9,691,650)	-99.1%
OTHER INCOME	7,714,157	10,829,828	10,928,950	99,122	0.9%
TOTAL OTHER NON OPERATING REVENUE	9,606,085	20,613,695	11,021,167	(9,592,528)	-46.5%
TOTAL NON OPERATING REVENUE	124,402,793	139,056,232	124,915,307	(14,140,925)	-10.2%
TOTAL COMBINED REVENUES	225,106,386	230,852,189	219,326,421	(11,525,768)	-5.0%
OPERATING EXPENSES					
LABOR EXPENSES	62,549,078	61,100,238	61,006,161	(94,077)	-0.2%
FRINGE EXPENSES	38,714,414	46,378,987	43,602,213	(2,776,774)	-6.0%
TOTAL PERSONNEL EXPENSES	101,263,492	107,479,225	104,608,373	(2,870,852)	-2.7%
SECURITY EXPENSES	5,793,392	5,967,358	5,938,924	(28,433)	-0.5%
REPAIR/MAINTENANCE SERVICES	3,749,929	3,488,761	3,645,212	156,451	4.5%
ENGINE AND TRANSMISSION REBUILD	838,268	888,400	941,502	53,102	6.0%
OTHER OUTSIDE SERVICES	5,395,553	6,139,046	5,806,825	(332,221)	-5.4%
PURCHASED TRANSPORTATION	56,075,841	53,111,933	52,521,945	(589,988)	-1.1%
TOTAL OUTSIDE SERVICES	71,852,983	69,595,498	68,854,409	(741,090)	-1.1%
LUBRICANTS	457,884	362,031	421,777	59,747	16.5%
TIRES	757,290	894,856	727,128	(167,728)	-18.7%
OTHER MATERIALS AND SUPPLIES	5,775,019	5,722,825	5,853,136	130,311	2.3%
TOTAL MATERIALS AND SUPPLIES	6,990,194	6,979,711	7,002,041	22,330	0.3%
DIESEL FUEL	6,453,340	5,596,250	5,308,335	(287,915)	-5.1%
CNG	10,466,029	9,674,993	7,040,881	(2,634,113)	-27.2%
TRACTION POWER	6,596,089	6,747,557	6,048,528	(699,029)	-10.4%
UTILITIES	3,455,929	3,283,870	3,218,346	(65,523)	-2.0%
TOTAL ENERGY	26,971,388	25,302,670	21,616,090	(3,686,580)	-14.6%
RISK MANAGEMENT	4,032,811	4,236,169	4,142,419	(93,751)	-2.2%
GENERAL AND ADMINISTRATIVE	1,240,684	1,328,089	1,307,520	(20,569)	-1.5%
DEBT SERVICE	12,130,697	15,317,769	11,161,456	(4,156,313)	-27.1%
VEHICLE / FACILITY LEASE	624,138	613,057	634,113	21,056	3.4%
TOTAL OPERATING EXPENSES	225,106,386	230,852,189	219,326,421	(11,525,768)	-5.0%
NET OPERATING SUBSIDY	(124,402,792)	(139,056,232)	(124,915,308)	(14,140,924)	-10.2%
OVERHEAD ALLOCATION	-	-	-	-	0.0%
ADJUSTED NET OPERATING SUBSIDY	(124,402,792)	(139,056,232)	(124,915,308)	(14,140,924)	-10.2%
TOTAL REVENUES LESS TOTAL EXPENSES	-	(0)	-	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2011
SECTION 2.02**

	<u>ORIGINAL BUDGET FY10</u>	<u>AMENDED BUDGET FY10</u>	<u>PROPOSED BUDGET FY11</u>	<u>\$ VARIANCE FY11 BUDGET TO FY10 AMENDED</u>	<u>% CHANGE BUDGET/ PROJECTED</u>
OPERATING REVENUE					
PASSENGER REVENUE	93,680,214	85,910,826	88,752,066	2,841,240	3.3%
OTHER OPERATING INCOME	609,800	626,876	814,956	188,080	30.0%
TOTAL OPERATING REVENUES	94,290,014	86,537,702	89,567,022	3,029,320	3.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	114,779,208	118,425,037	113,876,640	(4,548,397)	-3.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	1,749,754	9,605,971	-	(9,605,971)	-100.0%
OTHER INCOME	129,442	3,245,113	3,348,186	103,073	3.2%
TOTAL OTHER NON OPERATING REVENUE	1,879,196	12,851,085	3,348,186	(9,502,898)	-73.9%
TOTAL NON OPERATING REVENUE	116,658,404	131,276,121	117,224,826	(14,051,295)	-10.7%
TOTAL COMBINED REVENUES	210,948,417	217,813,823	206,791,848	(11,021,975)	-5.1%
OPERATING EXPENSES					
LABOR EXPENSES	53,201,412	51,709,508	51,310,730	(398,778)	-0.8%
FRINGE EXPENSES	34,189,941	42,521,688	39,661,738	(2,859,950)	-6.7%
TOTAL PERSONNEL EXPENSES	87,391,353	94,231,196	90,972,468	(3,258,728)	-3.5%
SECURITY EXPENSES	90,512	113,549	118,580	5,031	4.4%
REPAIR/MAINTENANCE SERVICES	3,672,829	3,428,986	3,564,875	135,888	4.0%
ENGINE AND TRANSMISSION REBUILD	838,268	888,400	941,502	53,102	6.0%
OTHER OUTSIDE SERVICES	1,872,029	2,525,740	2,270,062	(255,678)	-10.1%
PURCHASED TRANSPORTATION	56,075,841	53,111,933	52,521,945	(589,988)	-1.1%
TOTAL OUTSIDE SERVICES	62,549,479	60,068,608	59,416,964	(651,644)	-1.1%
LUBRICANTS	457,884	362,031	421,777	59,747	16.5%
TIRES	748,540	886,106	718,378	(167,728)	-18.9%
OTHER MATERIALS AND SUPPLIES	5,747,519	5,708,825	5,841,136	132,311	2.3%
TOTAL MATERIALS AND SUPPLIES	6,953,944	6,956,961	6,981,291	24,330	0.3%
DIESEL FUEL	6,357,752	5,503,972	5,207,549	(296,423)	-5.4%
CNG	10,466,029	9,674,993	7,040,881	(2,634,113)	-27.2%
TRACTION POWER	6,596,089	6,747,557	6,048,528	(699,029)	-10.4%
UTILITIES	2,902,583	2,665,072	2,597,398	(67,673)	-2.5%
TOTAL ENERGY	26,322,454	24,591,594	20,894,355	(3,697,239)	-15.0%
RISK MANAGEMENT	3,609,211	3,823,084	3,786,202	(36,882)	-1.0%
GENERAL AND ADMINISTRATIVE	430,525	357,209	323,087	(34,122)	-9.6%
DEBT SERVICE	3,625,355	6,812,427	2,672,379	(4,140,047)	-60.8%
VEHICLE / FACILITY LEASE	567,804	556,198	527,341	(28,858)	-5.2%
TOTAL OPERATING EXPENSES	191,450,125	197,397,278	185,574,088	(11,823,190)	-6.0%
NET OPERATING SUBSIDY	(97,160,111)	(110,859,576)	(96,007,066)	(14,852,510)	-13.4%
OVERHEAD ALLOCATION	(19,498,293)	(20,416,545)	(21,217,761)	(801,216)	3.9%
ADJUSTED NET OPERATING SUBSIDY	(116,658,404)	(131,276,121)	(117,224,827)	(14,051,295)	-10.7%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2011
SECTION 2.03**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	5,548,580	4,260,859	3,869,085	(391,774)	-9.2%
TOTAL OPERATING REVENUES	5,548,580	4,260,859	3,869,085	(391,774)	-9.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	17,500	17,500	17,500	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	7,584,715	7,584,715	7,580,764	(3,951)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,584,715	7,584,715	7,580,764	(3,951)	-0.1%
TOTAL NON OPERATING REVENUE	7,602,215	7,602,215	7,598,264	(3,951)	-0.1%
TOTAL COMBINED REVENUES	13,150,795	11,863,074	11,467,349	(395,725)	-3.3%
OPERATING EXPENSES					
LABOR EXPENSES	8,791,190	8,821,254	9,153,302	332,048	3.8%
FRINGE EXPENSES	4,426,646	3,794,912	3,836,731	41,818	1.1%
TOTAL PERSONNEL EXPENSES	13,217,835	12,616,167	12,990,033	373,866	3.0%
SECURITY EXPENSES	5,702,880	5,853,809	5,820,344	(33,464)	-0.6%
REPAIR/MAINTENANCE SERVICES	54,100	47,500	64,338	16,838	35.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,416,274	3,308,856	3,365,063	56,206	1.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	9,173,254	9,210,165	9,249,745	39,580	0.4%
LUBRICANTS	-	-	-	-	-
TIRES	8,750	8,750	8,750	-	0.0%
OTHER MATERIALS AND SUPPLIES	22,000	8,500	9,500	1,000	11.8%
TOTAL MATERIALS AND SUPPLIES	30,750	17,250	18,250	1,000	5.8%
DIESEL FUEL	89,888	86,278	94,187	7,909	9.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	539,346	613,698	615,448	1,750	0.3%
TOTAL ENERGY	629,234	699,976	709,635	9,659	1.4%
RISK MANAGEMENT	399,600	379,275	322,917	(56,359)	-14.9%
GENERAL AND ADMINISTRATIVE	704,984	869,155	880,807	11,653	1.3%
DEBT SERVICE	8,505,342	8,505,342	8,489,076	(16,266)	-0.2%
VEHICLE / FACILITY LEASE	56,334	56,859	106,773	49,914	87.8%
TOTAL OPERATING EXPENSES	32,717,333	32,354,189	32,767,236	413,047	1.3%
NET OPERATING SUBSIDY	(27,168,753)	(28,093,329)	(28,898,150)	804,821	2.9%
OVERHEAD ALLOCATION	19,566,538	20,491,114	21,299,886	808,772	3.9%
ADJUSTED NET OPERATING SUBSIDY	(7,602,215)	(7,602,215)	(7,598,264)	(3,951)	-0.1%
TOTAL REVENUES LESS TOTAL EXPENSES	0	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2011
SECTION 2.04**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	865,000	997,396	975,006	(22,390)	-2.2%
TOTAL OPERATING REVENUES	865,000	997,396	975,006	(22,390)	-2.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	142,174	177,896	92,217	(85,679)	-48.2%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	142,174	177,896	92,217	(85,679)	-48.2%
TOTAL NON OPERATING REVENUE	142,174	177,896	92,217	(85,679)	-48.2%
TOTAL COMBINED REVENUES	1,007,174	1,175,292	1,067,223	(108,069)	-9.2%
OPERATING EXPENSES					
LABOR EXPENSES	556,476	569,476	542,128	(27,348)	-4.8%
FRINGE EXPENSES	97,827	62,387	103,744	41,357	66.3%
TOTAL PERSONNEL EXPENSES	654,303	631,863	645,873	14,010	2.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	23,000	12,275	16,000	3,725	30.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	107,250	304,450	171,700	(132,750)	-43.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	130,250	316,725	187,700	(129,025)	-40.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,500	5,500	2,500	(3,000)	-54.5%
TOTAL MATERIALS AND SUPPLIES	5,500	5,500	2,500	(3,000)	-54.5%
DIESEL FUEL	5,700	6,000	6,600	600	10.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	14,000	5,100	5,500	400	7.8%
TOTAL ENERGY	19,700	11,100	12,100	1,000	9.0%
RISK MANAGEMENT	24,000	33,810	33,300	(510)	-1.5%
GENERAL AND ADMINISTRATIVE	105,175	101,725	103,625	1,900	1.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	938,928	1,100,723	985,098	(115,625)	-10.5%
NET OPERATING SUBSIDY	(73,928)	(103,327)	(10,092)	(93,235)	-90.2%
OVERHEAD ALLOCATION	(68,246)	(74,569)	(82,125)		10.1%
ADJUSTED NET OPERATING SUBSIDY	(142,174)	(177,896)	(92,217)	(85,679)	-48.2%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET
FISCAL YEAR 2011
SECTION 2.10**

Funding Description	Grant	FY11	FY12	FY13	FY14	FY15
FFY10-5307 Funding Estimate		40,895.0	42,530.8	44,232.0	46,001.3	47,841.4
TDA Local Match (5307) 20%	TDA	9,201.4	-	9,569.4	9,952.2	10,350.3
FFY10-5309 Rail Mod Funding Estimate (adj 01/25/10)		13,568.0	14,110.7	14,675.1	15,262.2	15,872.6
TDA Local Match (5309) 20%	TDA	3,392.0	3,527.7	3,668.8	3,815.5	3,968.2
FFY09- 5307 Carry forward		3,440.6				
TDA Local Match (5307) 20%	TDA	860.1				
FFY09- 5309 Carry forward		1,598.5				
TDA Local Match (5309) 20%	TDA	399.6				
FFY09 TSGP (LRV Station CCTV)		398.0				
FFY09 TSGP (Bus On Board CCTV)		498.0				
FY09 CNG Rebate Overage		238.4				
Project Transfer- MTS #11199 (2007)	CA-90-Y474	51.2				
Project Transfer- MTS #11199 (2008)	CA-05-0220	106.7				
Project Transfer- MTS #11199 (2009)	CA-05-0233	21.4				
Project Transfer- MTS #11199 (2009)	CA-05-Y677	392.2				
Project Transfer- MTS #11199	TDA	142.9				
Project Transfer- MTS #11192	CA-90-Y474	280.0				
Project Transfer- MTS #11192	TDA	70.0				
Project Transfer- MTS #11163	CA-90-Y474	8.8				
Project Transfer- MTS #11163	TDA	2.2				
Project Transfer- SANDAG #11147- no match (drawn in 12)	CA-90-Y350	66.3				
Project Transfer- MTS #11239- no match	CA-90-Y677	931.0				
Project Transfer- MTS #11237	Earmarks (2)	777.7				
Project Transfer- MTS #11237	Y677	112.6				
Project Transfer- MTS #11237	Y748	200.4				
Project Transfer- MTS #11237	TDA	279.3				
Project Transfer- MTS #11272	Y748	800.0				
Project Transfer- MTS #11272	TDA	200.0				
Prop1B		-	16,400.0	16,400.0	16,400.0	16,400.0
TDA swap for ADA federal funds		4,089.5	4,253.1	4,423.2	4,600.1	4,784.1
SANDAG Planning Study		(933.0)	(970.3)	(1,009.1)	(1,049.5)	(1,091.5)
Preventive Maintenance- Federal, no match req		(4,089.5)	(4,253.1)	(4,423.2)	(4,600.1)	(4,784.1)
Preventive Maintenance- Fed+Match		(41,500.0)	(41,500.0)	(41,500.0)	(41,500.0)	(41,500.0)
Available Funding for FY 11 Capital Program		36,499.2	43,668.3	46,419.0	49,279.8	52,255.0

PROJECT SUBMITTALS:

Division	Project Description	Thru FY10	FY11 funded	FY11 Unfunded	FY12	FY13	FY14	FY15	BUDGET FY11 - FY15
MTS BUS	SBMF Acquisition & Expansion	11,037.0	5,500.0	1,000.0	32,000.0	1,000.0	-	-	39,500.0
SDTI	Substation Rehabilitation (Substation Standardization)	3,618.0	3,200.0	-	-	-	-	-	3,200.0
MTS BUS	MTS CNG Station Improvements- IAD, KMD, SB	575.0	3,000.0	2,100.0	-	-	-	-	5,100.0
MTS BUS	East County Facility Redevelopment (Constr)	1,427.8	2,120.0	-	12,197.50	20,947.50	17,947.50	0	53,212.5
MTS BUS	South Bay Radio, Dispatch equipmnt,AVL,& APC's	-	2,000.0	3,500.0	-	-	-	-	5,500.0
SDTI	New Wheel Truing Machine/ Wheel scan	-	1,800.0	-	-	-	-	-	1,800.0
MTS BUS	IAD HVAC and Roof Repairs	-	1,438.0	-	-	-	-	-	1,438.0
MTS BUS	Para-Transit Vehicles	7,810.9	1,351.0	-	7,482.0	-	7,482.0	-	16,315.0
SDTI	LRV HVAC Overhaul- multi yr contract	2,228.5	1,325.0	-	-	-	-	-	1,325.0
MTS BUS	Bus Replacement	-	1,124.4	-	22,500.0	22,500.0	22,500.0	22,500.0	91,124.4
MTS	NEW IT System	101.9	1,000.0	-	901.0	-	-	-	1,901.0
SDTI	Substation SCADA design CTC integration (MVW/Orange)	-	1,000.0	-	-	-	-	-	1,000.0
SDTI	Overhead Catenary System Standardization (Head spans)	400.0	975.0	-	-	-	-	-	975.0
SDTI	Buffer/ Coupler Overhaul (SD-100)	-	960.0	-	520.0	520.0	-	-	2,000.0
SDTI	LRV Carwash -Construction	150.0	850.0	-	-	-	-	-	850.0
MTS BUS	Bus Video Cameras (533) & Back office (4)- multi yr contract	4,128.0	800	-	1500	0	0	0	2,300.0
SDTI	LRV Tires- multi yr contract	2,117.4	750.0	-	750.0	750.0	750.0	750.0	3,750.0
SDTI	SD-100 Main Breaker Replacement	-	650.0	-	-	-	-	-	650.0
MTS	Misc. Capital Non Federal	1,730.0	500.0	-	500.0	500.0	500.0	500.0	2,500.0
SDTI	Gearbox Overhaul- multi yr. contract	2,000.0	500.0	-	500.0	-	-	-	1,000.0
SDTI	SDTI Ticket Vending Equipment- multi yr contract	500.0	500.0	-	868.8	-	-	-	1,368.8
SDTI	LRV Brake Overhaul	975.0	450.0	-	800.0	800.0	800.0	800.0	3,650.0
MTS BUS	IAD Bus Wash Replacement	-	450.0	-	-	-	-	-	450.0
SDTI	Crane Truck	-	400.0	-	-	-	-	-	400.0
SDTI	Body Hoist Overhaul (C4&C5)	-	400.0	-	-	-	-	-	400.0
MTS	LRV On Board CCTV	2,094.0	398.0	-	-	-	-	-	398.0
SDTI	High Voltage Breaker Replacement	320.0	350.0	-	-	-	-	-	350.0
MTS BUS	Service Trucks & Sign Trucks	-	335.0	-	-	650.0	-	-	985.0
SDTI	Rail Profile grinding (continued)- multi yr contract	1,323.0	325.0	-	325.0	325.0	325.0	325.0	1,625.0
SDTI	SD100 Traction Motor Disconnects	275.0	275.0	-	-	-	-	-	275.0
SDTI	LRV Electronic Components- multi yr contract	730.3	250.0	-	-	-	-	-	250.0
SDTI	System Cross Ties & Ballast- multi yr contract	990.0	225.0	-	280.0	280.0	280.0	280.0	1,345.0
SDTI	Direct fixation track repair on Fletcher bridge	-	200.0	-	-	-	-	-	200.0
SDTI	Platform Truck	-	180.0	-	-	-	-	-	180.0
SDTI	Mainline drainage- Palm to Hill in El Cajon	260.0	143.0	-	-	-	-	-	143.0
SDTI	Spring Street Transit Center- retaining wall and platform repair	-	128.0	-	-	-	-	-	128.0
SDTI	Escalator and Elevator Capital expenses	-	125.0	-	127.5	130.1	132.7	135.3	625.5
SDTI	Building A- A/C and heating replacement	-	125.0	-	500.0	-	-	-	625.0
MTS	Transit Center Signage Project	-	100.0	-	100.0	100.0	-	-	300.0
SDTI	ADA Station Improvement- Old Town handrail / fence repair	589.0	98.0	-	-	-	-	-	98.0
SDTI	Bucket Truck-2010 compliant engine and hyrail gear	1.0	85.0	-	-	-	-	-	85.0
SDTI	Building A- roll up door replacement	-	50.0	-	-	-	-	-	50.0
SDTI	Fiber Optic Equipment	-	25.0	-	-	-	-	-	25.0
SDTI	Radio Communications Recorder	-	19.0	-	-	-	-	-	19.0
CVT	Multifunction Color Copier	-	13.0	-	-	-	-	-	13.0
CVT	Multifunction Welder	-	6.9	-	-	-	-	-	6.9
MTS BUS	ADA Land & Facility Purchase	-	-	11,781.0	-	-	-	-	11,781.0
SDTI	Rio Vista station- Retaining wall and platform repair	-	-	510.0	-	-	-	-	510.0
SDTI	Blue line bridge repairs- Chollas Creek, 8th St., Beyer.	-	-	950.0	-	-	-	-	950.0
MTS BUS	Para-Transit Automatic Vehicle Locator, Mobile Data Terminal & Cameras	-	-	1,863.0	-	-	-	-	1,863.0
MTS BUS	MTS Solar Panel Installations	-	-	4,175.0	-	-	-	-	4,175.0
MTS BUS	Regional Communication System Radio Replacement	-	-	-	1,355.0	-	-	-	1,355.0
SDTI	Electronic Message Board Replacement	-	-	-	3,200.0	-	-	-	3,200.0

PROJECT SUBMITTALS:

Division	Project Description	Thru FY10	FY11 funded	FY11 Unfunded	FY12	FY13	FY14	FY15	BUDGET FY11 - FY15
SDTI	Station cleaning equipment				80.0	80.0	-	-	160.0
SDTI	Sanding/Shop				350.0	-	-	-	350.0
SDTI	Switch Frog procurement				120.0	-	-	-	120.0
SDTI	Grade crossing replacement				1,200.0	1,200.0	1,200.0	1,200.0	4,800.0
SDTI	Inverters				1,300.0	1,300.0	-	-	2,600.0
SDTI	Power Yard Switch automation/ replacement design				400.0	-	-	-	400.0
MTS BUS	Fare Box Support Equipment (DCU's, mobile safes, etc.)				-	-	-	-	-
SDTI	Signal drawing update				500.0	-	-	-	500.0
SDTI	Chopper (propulsion container) Overhaul				1,250.0	1,250.0	1,250.0	1,250.0	5,000.0
CVT	CVT 40-Foot Full-size Buses (15,10)	5,102.0			6,375.0	4,250.0	-	-	10,625.0
SDTI	Blue Line	43,441.6			33,179.3	37,179.3	39,179.3	32,179.3	141,717.1
SDTI	Gas lamp permanent ticket booth				25.0	-	-	-	25.0
SDTI	New Train Operator Seats				370.0	-	-	-	370.0
SDTI	Office Space				200.0	-	-	-	200.0
SDTI	Old Town Permanent Ticket Booth				25.0	-	-	-	25.0
SDTI	Back Hoe & Trailer				700.0	-	-	-	700.0
SDTI	Ticket Trailer Rehab				15.0	-	-	-	15.0
SDTI	Wood Chipper				80.0	-	-	-	80.0
SDTI	Crane Truck				750.0	-	-	-	750.0
SDTI	Parking lot pavement				150.0	150.0	150.0	-	450.0
SDTI	Yard switch Mods				400.0	1,500.0	-	-	1,900.0
SDTI	Destination Sign, Comm., GPS(SD-100)				1,900.0	-	-	-	1,900.0
TOTAL		93,925.4	36,499.2	25,879.0	135,776.0	95,411.8	92,496.4	59,919.6	445,982.1

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2011
SECTION 3.01**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	93,680,214	85,910,826	88,752,066	2,841,240	3.3%
ADVERTISING REVENUE	1,274,432	729,744	1,359,800	630,056	86.3%
CONTRACT SERVICE REVENUE	29,400	30,000	30,000	0	0.0%
OTHER INCOME	5,719,548	5,125,387	4,269,247	(856,140)	-16.7%
TOTAL OPERATING REVENUE	100,703,594	91,795,957	94,411,114	2,615,157	2.8%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	38,224,175	44,533,668	38,624,305	(5,909,362)	-13.3%
TRANSPORTATION DEVELOPMENT ACT (TDA)	51,299,413	53,246,444	53,551,399	304,955	0.6%
STATE TRANSIT ASSISTANCE (STA)	0	0	0	0	-
STATE REVENUE - OTHER	1,000,000	1,000,000	1,600,000	600,000	60.0%
TRANSNET	22,768,984	18,551,047	19,014,315	463,268	2.5%
OTHER LOCAL SUBSIDIES	1,633,578	4,356,491	4,452,306	95,816	2.2%
TOTAL SUBSIDY REVENUE	114,926,150	121,687,650	117,242,326	(4,445,324)	-3.7%
OTHER REVENUE					
OTHER FUNDS	7,584,715	7,584,715	7,580,764	(3,951)	-0.1%
RESERVES REVENUE	1,891,928	9,783,867	92,217	(9,691,650)	-99.1%
TOTAL OTHER REVENUE	9,476,643	17,368,582	7,672,981	(9,695,601)	-55.8%
TOTAL NON OPERATING REVENUE	124,402,792	139,056,232	124,915,307	(14,140,925)	-10.2%
GRAND TOTAL REVENUES	225,106,386	230,852,189	219,326,421	(11,525,768)	-5.0%

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Summary of Significant Revenue Activities Proposed Budget Fiscal Year 2011

Section 3.02

Fare Revenue

Passenger fares make up approximately 40.5 percent of the system's \$219 million operating budget. These are budgeted to increase by \$2,841,000 (3.3 percent) to \$88.8 million for fiscal year 2011 compared to amended fiscal year 2010 levels. Total passenger levels for all operators are projected to total 82,607,000.

Fare revenue is detailed in Section 3.03.

Other Operating Revenues

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, 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 \$226,000 (-3.8 percent). This is primarily due to decreased advertising revenues and interest income due to the economic recession.

Other revenue is detailed in Section 3.04.

Non-operating Revenues

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

Subsidy Income: MTS is budgeting \$117.2 million (a decrease of \$4.4 million or -3.7 percent) in subsidy income for fiscal year 2011. This decrease is primarily due to one-time Federal American Recovery and Reinvestment Act of 2009 funding recognized in fiscal year 2010, partially offset by increases in Transportation Development Act (TDA), TransNet and MediCal.

Federal Transit Administration (FTA)

MTS receives federal funding under a variety of programs which comes from the Transportation Equity Act for the 21st Century (TEA-21). These funds are subsidized by gas tax and general fund revenue and generally provide for an 80 percent share.

Section 5307 / 5309 Capital and Preventative Maintenance

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

Section 5309 Fixed Guideway Modernization or Rail Mod funds also are apportioned and distributed based on a formula that includes a combination of passenger miles and track miles. These funds are also based on the two-year prior NTD reports.

The fiscal year 2011 includes using both Section 5307 and 5309 funds for preventative maintenance totaling \$33,200,000 (80 percent share). The FTA also allows the utilization of 10 percent of Section 5307 funding for ADA operations which calculates to \$4,253,000 in fiscal year 2011.

Federal levels for Jobs Access and Reverse Commute (JARC) funds have been secured for fiscal year 2011 totaling \$805,000.

Total federal funding has decreased by \$5,909,000 (-13.3 percent) to \$38,624,000.

Transportation Development Act (TDA)

TDA provides funding for public transit operators. This state fund is one-quarter of a percent of the 8¾ percent sales tax assessed in the region. The San Diego Association of Governments (SANDAG) is responsible for apportionment of these funds within the San Diego region.

Sales tax receipts for fiscal year 2010 are significantly lower than originally anticipated due to the economic recession but this downward trend is projected to abate in fiscal year 2011. This trend has impacted MTS's share of TransNet and Transportation Development Act (TDA) revenues that make up a considerable portion of MTS's operating revenue.

TDA funds increased \$305,000 (0.6 percent) to \$53,551,000.

State Transit Assistance (STA)

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

In fiscal year 2007, the total amount of STA funds totaled \$28.6 million. Internally, MTS distributed \$11.0 million to the operating budget and just over \$17.6 million to the capital budget. In fiscal year 2008, STA funds totaled \$14.6 million, \$9.4 million distributed to the operating budget and \$5.2 million to capital.

The initial budget of STA for fiscal year 2009 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 fiscal year 2009 and completely eliminated for fiscal years 2010, 2011, 2012 and 2013.

Other State Revenue

MediCal provides further funding support specifically tied to several Americans with Disabilities Act (ADA) paratransit routes to aid patients in their transportation to medical appointments (\$1,600,000).

TransNet

In November of 2004, area voters approved a 40-year extension of the one-half cent sales tax original ordinance that was set to expire in 2008 (TransNet II). This approval had two impacts;

first, it assured and slightly improved the original TransNet funding beyond 2008; second, the Bus Rapid Transit (BRT) and Superloop Programs would receive most of its funding from TransNet II.

For fiscal year 2011 (the third year under the extended TransNet II ordinance), TransNet operating support funding is \$18,438,000 and ADA funding is \$576,000. This totals \$19,014,000 for fiscal year 2011, which is an increase of \$463,000 (2.5 percent).

Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For fiscal year 2011, these funds total \$429,000.

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

As part of the 4S Ranch development in Rancho Bernardo, developer mitigation fees were pooled to fund public transportation from the 4S Ranch area to Sorrento Valley. Fiscal year 2011 funding needed to provide this service totals \$175,000.

In April of 2009, MTS and North County Transit District (NCTD) reached an agreement regarding to share the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). Fiscal year 2011, NCTD's portion of the funding needed to provide this service totals \$148,000.

The Internal Revenue Service (IRS) provides incentive rebates for the utilization of compressed natural gas (CNG). For the fiscal years 2007 through 2009 these funds were utilized in the capital budget. Beginning in fiscal year 2010, these funds was moved into operations for the first time. For fiscal year 2011, these funds total \$3,200,000.

Other Non-operating Revenue

Lease and Leaseback Funds

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

The fiscal year 2011 budgeted revenue from the lease/leaseback funds is \$7,581,000 and is used to make the lease payments.

Reserves

The San Diego and Arizona Eastern (SD&AE) Railway Company will be adding \$8,000 to its reserves as total fiscal year 2011 revenues exceed fiscal year 2011 expenses.

Taxicab Administration will be using \$89,000 of its reserves to fund the difference in operations between its budgeted fiscal year 2011 revenue and expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2011
SECTION 3.03**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	27,229,225	26,659,513	27,208,351	548,838	2.1%
RAIL OPERATIONS - BASE	36,829,934	31,788,271	33,576,682	1,788,411	5.6%
MCS - FIXED ROUTE	23,637,303	21,980,359	23,220,777	1,240,417	5.6%
MCS - PARATRANSIT	2,228,634	1,861,488	1,482,817	(378,671)	-20.3%
CHULA VISTA TRANSIT	3,755,118	3,621,194	3,263,439	(357,755)	-9.9%
CORONADO FERRY	0	0	0	0	-
TOTAL PASSENGER REVENUE	93,680,214	85,910,826	88,752,066	2,841,240	3.3%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2011
SECTION 3.04**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
ADVERTISING REVENUE					
ADMINISTRATIVE	1,274,432	729,744	1,359,800	630,056	86.3%
TOTAL ADVERTISING REVENUE	1,274,432	729,744	1,359,800	630,056	86.3%
CONTRACT SERVICE REVENUE					
BUS OPERATIONS	29,400	30,000	30,000	0	0.0%
TOTAL CONTRACT REVENUE	29,400	30,000	30,000	0	0.0%
OTHER INCOME					
BUS OPERATIONS	60,000	60,000	60,000	0	0.0%
RAIL OPERATIONS - BASE	520,400	536,876	724,956	188,080	35.0%
ADMINISTRATIVE	4,274,148	3,531,115	2,509,285	(1,021,830)	-28.9%
LAND MANAGEMENT	750,000	840,396	819,900	(20,496)	-2.4%
TAXICAB	115,000	157,000	155,106	(1,894)	-1.2%
TOTAL OTHER INCOME	5,719,548	5,125,387	4,269,247	(856,140)	-16.7%
TOTAL OTHER OPERATING INCOME	7,023,380	5,885,131	5,659,047	(226,084)	-3.8%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2011
SECTION 3.05**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FTA 5307 - PLANNING	17,500	17,500	17,500	0	0.0%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	33,200,000	33,200,000	33,200,000	0	0.0%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	3,600,000	4,089,500	4,253,000	163,500	4.0%
ARRA - 10%	0	5,860,000	0	(5,860,000)	-100.0%
JARC	1,079,005	1,045,954	804,999	(240,956)	-23.0%
FTA 5311 / 5311(f) - RURAL	327,670	320,713	348,806	28,093	8.8%
TOTAL FEDERAL FUNDS	38,224,175	44,533,668	38,624,305	(5,909,362)	-13.3%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	47,235,682	49,719,700	49,897,106	177,406	0.4%
TDA - ARTICLE 4.5 (ADA)	3,696,972	3,188,412	3,198,045	9,633	0.3%
TDA - ARTICLE 8.0	366,758	338,332	456,248	117,916	34.9%
TOTAL TDA FUNDS	51,299,413	53,246,444	53,551,399	304,955	0.6%
STATE TRANSIT ASSISTANCE (STA)					
STA - DISCRETIONARY	0	0	0	0	-
STA - FORMULA	0	0	0	0	-
TOTAL STA FUNDS	0	0	0	0	-
STATE REVENUE - OTHER					
MEDICAL	1,000,000	1,000,000	1,600,000	600,000	60.0%
TOTAL STATE FUNDS	1,000,000	1,000,000	1,600,000	600,000	60.0%
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	20,020,739	15,799,228	16,232,685	433,458	2.7%
TRANSNET - ACCESS ADA	676,943	564,966	576,464	11,498	2.0%
TRANSNET - SUPERLOOP	2,071,302	2,186,853	2,205,166	18,312	0.8%
TOTAL TRANSNET FUNDS	22,768,984	18,551,047	19,014,315	463,268	2.5%
OTHER LOCAL					
CITY OF SAN DIEGO	824,016	428,918	428,918	0	0.0%
SANDAG - INLAND BREEZE	500,000	500,000	500,000	0	0.0%
SANDAG - 4S RANCH	180,120	182,459	175,202	(7,257)	-4.0%
OTHER	129,442	125,113	148,186	23,073	18.4%
CNG REBATES	0	3,120,000	3,200,000	80,000	2.6%
OTHER LOCAL FUNDS	1,633,578	4,356,491	4,452,306	95,816	2.2%
TOTAL SUBSIDY REVENUE	114,926,150	121,687,650	117,242,326	(4,445,324)	-3.7%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2011
SECTION 3.06**

	<u>ORIGINAL BUDGET FY10</u>	<u>AMENDED BUDGET FY10</u>	<u>PROPOSED BUDGET FY11</u>	<u>\$ VARIANCE FY11 BUDGET TO FY10 AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER FUNDS					
LEASE/LEASEBACK LEASE PAYMENT FUND	7,584,715	7,584,715	7,580,764	(3,951)	-0.1%
TOTAL OTHER FUNDS	7,584,715	7,584,715	7,580,764	(3,951)	-0.1%
RESERVES REVENUE					
MTS CONTINGENCY RESERVE		7,856,217		(7,856,217)	-100.0%
TAXICAB RESERVES	122,184	159,279	99,863	(59,416)	-37.3%
CARRYOVERS	1,749,754	1,749,754	0	(1,749,754)	-100.0%
SD&AE RESERVE	19,990	18,617	(7,646)	(26,263)	-141.1%
TOTAL RESERVES REVENUE	1,891,928	9,783,867	92,217	(9,691,650)	-99.1%
TOTAL OTHER NON OPERATING REVENUE	9,476,643	17,368,582	7,672,981	(9,695,601)	-55.8%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2011
SECTION 4.01**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	93,680,214	85,910,826	88,752,066	2,841,240	3.3%
OTHER OPERATING INCOME	609,800	626,876	814,956	188,080	30.0%
TOTAL OPERATING REVENUES	94,290,014	86,537,702	89,567,022	3,029,320	3.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	114,779,208	118,425,037	113,876,640	(4,548,397)	-3.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	1,749,754	9,605,971	-	(9,605,971)	-100.0%
OTHER INCOME	129,442	3,245,113	3,348,186	103,073	3.2%
TOTAL OTHER NON OPERATING REVENUE	1,879,196	12,851,085	3,348,186	(9,502,898)	-73.9%
TOTAL NON OPERATING REVENUE	116,658,404	131,276,121	117,224,826	(14,051,295)	-10.7%
TOTAL COMBINED REVENUES	210,948,417	217,813,823	206,791,848	(11,021,975)	-5.1%
OPERATING EXPENSES					
LABOR EXPENSES	53,201,412	51,709,508	51,310,730	(398,778)	-0.8%
FRINGE EXPENSES	34,189,941	42,521,688	39,661,738	(2,859,950)	-6.7%
TOTAL PERSONNEL EXPENSES	87,391,353	94,231,196	90,972,468	(3,258,728)	-3.5%
SECURITY EXPENSES	90,512	113,549	118,580	5,031	4.4%
REPAIR/MAINTENANCE SERVICES	3,672,829	3,428,986	3,564,875	135,888	4.0%
ENGINE AND TRANSMISSION REBUILD	838,268	888,400	941,502	53,102	6.0%
OTHER OUTSIDE SERVICES	1,872,029	2,525,740	2,270,062	(255,678)	-10.1%
PURCHASED TRANSPORTATION	56,075,841	53,111,933	52,521,945	(589,988)	-1.1%
TOTAL OUTSIDE SERVICES	62,549,479	60,068,608	59,416,964	(651,644)	-1.1%
LUBRICANTS	457,884	362,031	421,777	59,747	16.5%
TIRES	748,540	886,106	718,378	(167,728)	-18.9%
OTHER MATERIALS AND SUPPLIES	5,747,519	5,708,825	5,841,136	132,311	2.3%
TOTAL MATERIALS AND SUPPLIES	6,953,944	6,956,961	6,981,291	24,330	0.3%
DIESEL FUEL	6,357,752	5,503,972	5,207,549	(296,423)	-5.4%
CNG	10,466,029	9,674,993	7,040,881	(2,634,113)	-27.2%
TRACTION POWER	6,596,089	6,747,557	6,048,528	(699,029)	-10.4%
UTILITIES	2,902,583	2,665,072	2,597,398	(67,673)	-2.5%
TOTAL ENERGY	26,322,454	24,591,594	20,894,355	(3,697,239)	-15.0%
RISK MANAGEMENT	3,609,211	3,823,084	3,786,202	(36,882)	-1.0%
GENERAL AND ADMINISTRATIVE	430,525	357,209	323,087	(34,122)	-9.6%
DEBT SERVICE	3,625,355	6,812,427	2,672,379	(4,140,047)	-60.8%
VEHICLE / FACILITY LEASE	567,804	556,198	527,341	(28,858)	-5.2%
TOTAL OPERATING EXPENSES	191,450,125	197,397,278	185,574,088	(11,823,190)	-6.0%
NET OPERATING SUBSIDY	(97,160,111)	(110,859,576)	(96,007,066)	(14,852,510)	-13.4%
OVERHEAD ALLOCATION	(19,498,293)	(20,416,545)	(21,217,761)	(801,216)	3.9%
ADJUSTED NET OPERATING SUBSIDY	(116,658,404)	(131,276,121)	(117,224,827)	(14,051,295)	-10.7%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2011
SECTION 4.02**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	27,229,225	26,659,513	27,208,351	548,838	2.1%
OTHER OPERATING INCOME	89,400	90,000	90,000	-	0.0%
TOTAL OPERATING REVENUES	27,318,625	26,749,513	27,298,351	548,838	2.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	52,218,618	52,954,384	52,704,876	(249,508)	-0.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	1,749,754	9,605,971	-	(9,605,971)	-100.0%
OTHER INCOME	-	3,120,000	3,200,000	80,000	2.6%
TOTAL OTHER NON OPERATING REVENUE	1,749,754	12,725,971	3,200,000	(9,525,971)	-74.9%
TOTAL NON OPERATING REVENUE	53,968,372	65,680,355	55,904,876	(9,775,479)	-14.9%
TOTAL COMBINED REVENUES	81,286,998	92,429,868	83,203,227	(9,226,642)	-10.0%
OPERATING EXPENSES					
LABOR EXPENSES	30,897,402	29,988,773	29,420,423	(568,350)	-1.9%
FRINGE EXPENSES	25,210,490	33,563,008	30,208,446	(3,354,562)	-10.0%
TOTAL PERSONNEL EXPENSES	56,107,892	63,551,781	59,628,869	(3,922,912)	-6.2%
SECURITY EXPENSES	-	12,000	15,000	3,000	25.0%
REPAIR/MAINTENANCE SERVICES	862,188	781,063	848,756	67,693	8.7%
ENGINE AND TRANSMISSION REBUILD	262,268	336,400	409,502	73,102	21.7%
OTHER OUTSIDE SERVICES	451,143	630,776	566,615	(64,161)	-10.2%
PURCHASED TRANSPORTATION	27,887	27,887	27,887	-	0.0%
TOTAL OUTSIDE SERVICES	1,603,486	1,788,126	1,867,760	79,634	4.5%
LUBRICANTS	254,190	167,643	218,083	50,441	30.1%
TIRES	748,540	886,106	718,378	(167,728)	-18.9%
OTHER MATERIALS AND SUPPLIES	2,986,223	3,169,217	3,204,413	35,196	1.1%
TOTAL MATERIALS AND SUPPLIES	3,988,954	4,222,966	4,140,875	(82,091)	-1.9%
DIESEL FUEL	696,908	855,193	778,344	(76,848)	-9.0%
CNG	6,051,639	5,496,318	4,095,686	(1,400,632)	-25.5%
TRACTION POWER	-	-	-	-	-
UTILITIES	597,400	547,543	547,543	-	0.0%
TOTAL ENERGY	7,345,947	6,899,053	5,421,573	(1,477,480)	-21.4%
RISK MANAGEMENT	1,633,900	1,614,275	1,716,285	102,010	6.3%
GENERAL AND ADMINISTRATIVE	155,229	142,871	131,276	(11,595)	-8.1%
DEBT SERVICE	3,625,355	6,812,427	2,672,379	(4,140,047)	-60.8%
VEHICLE/FACILITY LEASE	193,624	217,105	256,428	39,322	18.1%
TOTAL OPERATING EXPENSES	74,654,388	85,248,604	75,835,444	(9,413,159)	-11.0%
NET OPERATING SUBSIDY	(47,335,762)	(58,499,090)	(48,537,093)	(9,961,997)	-17.0%
OVERHEAD ALLOCATION	(6,632,610)	(7,181,264)	(7,367,782)	(186,518)	2.6%
ADJUSTED NET OPERATING SUBSIDY	(53,968,372)	(65,680,355)	(55,904,876)	(9,775,479)	-14.9%
TOTAL REVENUES LESS TOTAL EXPENSES	-	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2011
SECTION 4.03**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	36,829,934	31,788,271	33,576,682	1,788,411	5.6%
OTHER OPERATING INCOME	520,400	536,876	724,956	188,080	35.0%
TOTAL OPERATING REVENUES	37,350,334	32,325,147	34,301,638	1,976,491	6.1%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	22,104,389	27,133,957	25,107,192	(2,026,765)	-7.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	22,104,389	27,133,957	25,107,192	(2,026,765)	-7.5%
TOTAL COMBINED REVENUES	59,454,723	59,459,104	59,408,830	(50,274)	-0.1%
OPERATING EXPENSES					
LABOR EXPENSES	21,168,179	20,755,000	20,905,296	150,296	0.7%
FRINGE EXPENSES	8,790,771	8,770,000	9,264,612	494,612	5.6%
TOTAL PERSONNEL EXPENSES	29,958,950	29,525,000	30,169,907	644,907	2.2%
SECURITY EXPENSES	90,512	101,549	103,580	2,031	2.0%
REPAIR/MAINTENANCE SERVICES	2,694,117	2,541,273	2,597,293	56,020	2.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	525,051	764,407	601,719	(162,687)	-21.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	3,309,680	3,407,228	3,302,592	(104,636)	-3.1%
LUBRICANTS	203,694	194,388	203,694	9,306	4.8%
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,718,296	2,520,218	2,616,333	96,115	3.8%
TOTAL MATERIALS AND SUPPLIES	2,921,990	2,714,606	2,820,027	105,421	3.9%
DIESEL FUEL	258,325	318,655	350,021	31,366	9.8%
CNG	-	-	-	-	-
TRACTION POWER	6,596,089	6,747,557	6,048,528	(699,029)	-10.4%
UTILITIES	2,170,517	1,987,406	1,919,961	(67,444)	-3.4%
TOTAL ENERGY	9,024,930	9,053,617	8,318,510	(735,107)	-8.1%
RISK MANAGEMENT	1,960,311	2,198,809	2,059,917	(138,892)	-6.3%
GENERAL AND ADMINISTRATIVE	243,494	191,243	164,671	(26,571)	-13.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	224,780	192,119	210,384	18,265	9.5%
TOTAL OPERATING EXPENSES	47,644,135	47,282,622	47,046,009	(236,612)	-0.5%
NET OPERATING SUBSIDY	(10,293,801)	(14,957,475)	(12,744,371)	(2,213,103)	-14.8%
OVERHEAD ALLOCATION	(11,810,588)	(12,176,483)	(12,362,821)	(186,338)	1.5%
ADJUSTED NET OPERATING SUBSIDY	(22,104,389)	(27,133,957)	(25,107,192)	(2,026,765)	-7.5%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
 FISCAL YEAR 2011
 SECTION 4.04**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	23,637,303	21,980,359	23,220,777	1,240,417	5.6%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	23,637,303	21,980,359	23,220,777	1,240,417	5.6%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	24,929,389	25,283,989	22,425,361	(2,858,628)	-11.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	24,929,389	25,283,989	22,425,361	(2,858,628)	-11.3%
TOTAL COMBINED REVENUES	48,566,692	47,264,348	45,646,138	(1,618,211)	-3.4%
OPERATING EXPENSES					
LABOR EXPENSES	462,240	328,221	332,746	4,525	1.4%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	462,240	328,221	332,746	4,525	1.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	12,000	4,526	11,375	6,849	151.3%
ENGINE AND TRANSMISSION REBUILD	480,000	493,000	444,000	(49,000)	-9.9%
OTHER OUTSIDE SERVICES	354,595	588,872	547,567	(41,306)	-7.0%
PURCHASED TRANSPORTATION	39,367,041	38,234,059	38,108,603	(125,456)	-0.3%
TOTAL OUTSIDE SERVICES	40,213,636	39,320,458	39,111,545	(208,913)	-0.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	30,000	15,090	15,090	0	0.0%
TOTAL MATERIALS AND SUPPLIES	30,000	15,090	15,090	0	0.0%
DIESEL FUEL	2,874,861	2,602,298	2,385,057	(217,241)	-8.3%
CNG	3,944,233	4,004,849	2,724,937	(1,279,913)	-32.0%
TRACTION POWER	-	-	-	-	-
UTILITIES	5,403	3,654	4,425	771	21.1%
TOTAL ENERGY	6,824,497	6,610,802	5,114,418	(1,496,383)	-22.6%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	5,626	906	4,965	4,059	448.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	147,400	146,974	60,529	(86,445)	-58.8%
TOTAL OPERATING EXPENSES	47,683,399	46,422,451	44,639,294	(1,783,157)	-3.8%
NET OPERATING SUBSIDY	(24,046,096)	(24,442,091)	(21,418,517)	(3,023,574)	-12.4%
OVERHEAD ALLOCATION	(883,293)	(841,898)	(1,006,844)	(164,947)	19.6%
ADJUSTED NET OPERATING SUBSIDY	(24,929,389)	(25,283,989)	(22,425,361)	(2,858,628)	-11.3%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
 FISCAL YEAR 2011
 SECTION 4.05**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	2,228,634	1,861,488	1,482,817	(378,671)	-20.3%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	2,228,634	1,861,488	1,482,817	(378,671)	-20.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	11,441,832	9,457,117	10,002,466	545,349	5.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	129,442	125,113	148,186	23,073	18.4%
TOTAL OTHER NON OPERATING REVENUE	129,442	125,113	148,186	23,073	18.4%
TOTAL NON OPERATING REVENUE	11,571,275	9,582,230	10,150,652	568,422	5.9%
TOTAL COMBINED REVENUES	13,799,908	11,443,718	11,633,469	189,751	1.7%
OPERATING EXPENSES					
LABOR EXPENSES	200,781	157,700	168,357	10,658	6.8%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	200,781	157,700	168,357	10,658	6.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	250,690	223,415	242,700	19,285	8.6%
PURCHASED TRANSPORTATION	10,899,814	9,340,687	9,209,470	(131,218)	-1.4%
TOTAL OUTSIDE SERVICES	11,150,504	9,564,102	9,452,169	(111,933)	-1.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	2,403,702	1,692,580	1,655,422	(37,158)	-2.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	1,000	-	(1,000)	-100.0%
TOTAL ENERGY	2,403,702	1,693,580	1,655,422	(38,158)	-2.3%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	7,200	4,815	4,800	(15)	-0.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	2,000	-	-	-	-
TOTAL OPERATING EXPENSES	13,764,188	11,420,197	11,280,749	(139,448)	-1.2%
NET OPERATING SUBSIDY	(11,535,554)	(9,558,709)	(9,797,931)	239,223	2.5%
OVERHEAD ALLOCATION	(35,721)	(23,521)	(352,721)	(329,199)	1399.6%
ADJUSTED NET OPERATING SUBSIDY	(11,571,275)	(9,582,230)	(10,150,652)	568,422	5.9%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CHULA VISTA TRANSIT BUDGET SUMMARY
FISCAL YEAR 2011
SECTION 4.06**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	3,755,118	3,621,194	3,263,439	(357,755)	-9.9%
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	3,755,118	3,621,194	3,263,439	(357,755)	-9.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	3,588,788	3,114,600	3,153,197	38,597	1.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	3,588,788	3,114,600	3,153,197	38,597	1.2%
TOTAL COMBINED REVENUES	7,343,906	6,735,794	6,416,636	(319,158)	-4.7%
OPERATING EXPENSES					
LABOR EXPENSES	472,810	479,814	483,908	4,094	0.9%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	472,810	479,814	483,908	4,094	0.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	104,524	102,124	107,450	5,326	5.2%
ENGINE AND TRANSMISSION REBUILD	96,000	59,000	88,000	29,000	49.2%
OTHER OUTSIDE SERVICES	135,050	162,770	155,962	(6,808)	-4.2%
PURCHASED TRANSPORTATION	5,629,088	5,372,490	5,036,617	(335,872)	-6.3%
TOTAL OUTSIDE SERVICES	5,964,662	5,696,384	5,388,029	(308,354)	-5.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	13,000	4,300	5,300	1,000	23.3%
TOTAL MATERIALS AND SUPPLIES	13,000	4,300	5,300	1,000	23.3%
DIESEL FUEL	123,956	35,246	38,705	3,458	9.8%
CNG	470,157	173,826	220,257	46,431	26.7%
TRACTION POWER	-	-	-	-	-
UTILITIES	129,263	125,469	125,469	-	0.0%
TOTAL ENERGY	723,377	334,542	384,431	49,890	14.9%
RISK MANAGEMENT	15,000	10,000	10,000	-	0.0%
GENERAL AND ADMINISTRATIVE	18,975	17,375	17,375	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	7,207,824	6,542,415	6,289,044	(253,371)	-3.9%
NET OPERATING SUBSIDY	(3,452,707)	(2,921,221)	(3,025,604)	104,383	3.6%
OVERHEAD ALLOCATION	(136,081)	(193,379)	(127,593)	65,786	-34.0%
ADJUSTED NET OPERATING SUBSIDY	(3,588,788)	(3,114,600)	(3,153,197)	38,597	1.2%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2011
SECTION 4.07**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	152,011	136,810	139,368	2,558	1.9%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	152,011	136,810	139,368	2,558	1.9%
TOTAL COMBINED REVENUES	152,011	136,810	139,368	2,558	1.9%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	152,011	136,810	139,368	2,558	1.9%
TOTAL OUTSIDE SERVICES	152,011	136,810	139,368	2,558	1.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	152,011	136,810	139,368	2,558	1.9%
NET OPERATING SUBSIDY	(152,011)	(136,810)	(139,368)	2,558	1.9%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(152,011)	(136,810)	(139,368)	2,558	1.9%
TOTAL REVENUES LESS TOTAL EXPENSES	(0)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2011
SECTION 4.08**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ PROJECTED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	344,180	344,180	344,180	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	344,180	344,180	344,180	-	0.0%
TOTAL COMBINED REVENUES	344,180	344,180	344,180	-	0.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	188,680	188,680	188,680	-	0.0%
TOTAL PERSONNEL EXPENSES	188,680	188,680	188,680	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	155,500	155,500	155,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	155,500	155,500	155,500	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	344,180	344,180	344,180	-	0.0%
NET OPERATING SUBSIDY	(344,180)	(344,180)	(344,180)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(344,180)	(344,180)	(344,180)	-	0.0%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2011
SECTION 4.09**

	PERSONNEL FY11	OUTSIDE SERVICES FY11
City of Poway	55,027	5,000
City of El Cajon	69,133	21,750
City of Lemon Grove	13,020	108,150
City of La Mesa	51,500	
City of Coronado		20,600
Subtotal	188,680	155,500
Grand Total		344,180

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 2011
SECTION 5.01**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	5,548,580	4,260,859	3,869,085	(391,774)	-9.2%
TOTAL OPERATING REVENUES	5,548,580	4,260,859	3,869,085	(391,774)	-9.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	17,500	17,500	17,500	-	0.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	7,584,715	7,584,715	7,580,764	(3,951)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,584,715	7,584,715	7,580,764	(3,951)	-0.1%
TOTAL NON OPERATING REVENUE	7,602,215	7,602,215	7,598,264	(3,951)	-0.1%
TOTAL COMBINED REVENUES	13,150,795	11,863,074	11,467,349	(395,725)	-3.3%
OPERATING EXPENSES					
LABOR EXPENSES	8,791,190	8,821,254	9,153,302	332,048	3.8%
FRINGE EXPENSES	4,426,646	3,794,912	3,836,731	41,818	1.1%
TOTAL PERSONNEL EXPENSES	13,217,835	12,616,167	12,990,033	373,866	3.0%
SECURITY EXPENSES	5,702,880	5,853,809	5,820,344	(33,464)	-0.6%
REPAIR/MAINTENANCE SERVICES	54,100	47,500	64,338	16,838	35.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,416,274	3,308,856	3,365,063	56,206	1.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	9,173,254	9,210,165	9,249,745	39,580	0.4%
LUBRICANTS	-	-	-	-	-
TIRES	8,750	8,750	8,750	-	0.0%
OTHER MATERIALS AND SUPPLIES	22,000	8,500	9,500	1,000	11.8%
TOTAL MATERIALS AND SUPPLIES	30,750	17,250	18,250	1,000	5.8%
DIESEL FUEL	89,888	86,278	94,187	7,909	9.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	539,346	613,698	615,448	1,750	0.3%
TOTAL ENERGY	629,234	699,976	709,635	9,659	1.4%
RISK MANAGEMENT	399,600	379,275	322,917	(56,359)	-14.9%
GENERAL AND ADMINISTRATIVE	704,984	869,155	880,807	11,653	1.3%
DEBT SERVICE	8,505,342	8,505,342	8,489,076	(16,266)	-0.2%
VEHICLE/ FACILITY LEASE	56,334	56,859	106,773	49,914	87.8%
TOTAL OPERATING EXPENSES	32,717,333	32,354,189	32,767,236	413,047	1.3%
NET OPERATING SUBSIDY	(27,168,753)	(28,093,329)	(28,898,150)	804,821	2.9%
OVERHEAD ALLOCATION	19,566,538	20,491,114	21,299,886	808,772	3.9%
ADJUSTED NET OPERATING SUBSIDY	(7,602,215)	(7,602,215)	(7,598,264)	(3,951)	-0.1%
TOTAL REVENUES LESS TOTAL EXPENSES	0	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2011
SECTION 5.02**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	500	2,000	500	(1,500)	-75.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	500	2,000	500	(1,500)	-75.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	117,070	90,985	95,435	4,450	4.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	117,570	92,985	95,935	2,950	3.2%
NET OPERATING SUBSIDY	(117,570)	(92,985)	(95,935)	2,950	3.2%
OVERHEAD ALLOCATION	117,570	92,985	95,935	2,950	3.2%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2011
SECTION 5.03**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 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	179,931	129,419	134,095	4,676	3.6%
FRINGE EXPENSES	13,622	12,000	10,152	(1,848)	-15.4%
TOTAL PERSONNEL EXPENSES	193,554	141,419	144,248	2,828	2.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	193,554	141,419	144,248	2,828	2.0%
NET OPERATING SUBSIDY	(193,554)	(141,419)	(144,248)	2,828	2.0%
OVERHEAD ALLOCATION	193,554	141,419	144,248	2,828	2.0%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2011
SECTION 5.04**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	810,450	824,550	869,040	44,490	5.4%
TOTAL OPERATING REVENUES	810,450	824,550	869,040	44,490	5.4%
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	810,450	824,550	869,040	44,490	5.4%
OPERATING EXPENSES					
LABOR EXPENSES	240,000	272,000	272,000	-	0.0%
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	240,000	272,000	272,000	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	10,000	3,500	3,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	10,000	3,500	3,500	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	5,800	3,600	3,953	353	9.8%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	500	768	768	-	0.0%
TOTAL ENERGY	6,300	4,368	4,721	353	8.1%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	9,500	3,400	1,100	(2,300)	-67.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	265,800	283,268	281,321	(1,947)	-0.7%
NET OPERATING SUBSIDY	544,650	541,282	587,719	(46,437)	8.6%
OVERHEAD ALLOCATION	(544,650)	(541,282)	(587,719)	(46,437)	8.6%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2011
SECTION 5.05**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 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	430,468	426,274	435,233	8,959	2.1%
FRINGE EXPENSES	37,722	36,000	37,285	1,285	3.6%
TOTAL PERSONNEL EXPENSES	468,191	462,274	472,518	10,243	2.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	840	840	840	-	0.0%
TOTAL ENERGY	840	840	840	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	37,135	31,400	31,400	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	506,166	494,514	504,758	10,243	2.1%
NET OPERATING SUBSIDY	(506,166)	(494,514)	(504,758)	10,243	2.1%
OVERHEAD ALLOCATION	506,166	494,514	504,758	10,243	2.1%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2011
SECTION 5.06**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,241,356	1,235,645	1,257,261	21,616	1.7%
FRINGE EXPENSES	101,935	100,000	102,977	2,977	3.0%
TOTAL PERSONNEL EXPENSES	1,343,292	1,335,645	1,360,238	24,593	1.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	10,750	1,000	3,500	2,500	250.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	10,750	1,000	3,500	2,500	250.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,600	1,600	1,600	-	0.0%
TOTAL ENERGY	1,600	1,600	1,600	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	11,636	8,300	11,400	3,100	37.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,367,278	1,346,545	1,376,738	30,193	2.2%
NET OPERATING SUBSIDY	(1,367,278)	(1,346,545)	(1,376,738)	30,193	2.2%
OVERHEAD ALLOCATION	1,367,278	1,346,545	1,376,738	30,193	2.2%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2011
SECTION 5.07**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	4,402,574	4,044,206	4,077,121	32,915	0.8%
TOTAL PERSONNEL EXPENSES	4,402,574	4,044,206	4,077,121	32,915	0.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	2,000	2,000	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	4,402,574	4,044,206	4,079,121	34,915	0.9%
NET OPERATING SUBSIDY	(4,402,574)	(4,044,206)	(4,079,121)	34,915	0.9%
OVERHEAD ALLOCATION	4,402,574	4,044,206	4,079,121	34,915	0.9%
ADJUSTED NET OPERATING SUBSIDY	-	-	(0)	0	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	(0)	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2011
SECTION 5.08**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 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	7,200	220,000	220,000	-	0.0%
FRINGE EXPENSES	(649,000)	(850,000)	(850,000)	-	0.0%
TOTAL PERSONNEL EXPENSES	(641,800)	(630,000)	(630,000)	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	3,000	19,800	39,438	19,638	99.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	642,370	744,370	522,217	(222,153)	-29.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	645,370	764,170	561,655	(202,515)	-26.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	2,910	1,500	1,750	250	16.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	528,200	588,000	590,000	2,000	0.3%
TOTAL ENERGY	531,110	589,500	591,750	2,250	0.4%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	263,660	488,369	484,311	(4,058)	-0.8%
DEBT SERVICE	8,505,342	8,505,342	8,489,076	(16,266)	-0.2%
VEHICLE / FACILITY LEASE	56,334	56,859	106,773	49,914	87.8%
TOTAL OPERATING EXPENSES	9,360,016	9,774,240	9,603,565	(170,675)	-1.7%
NET OPERATING SUBSIDY	(9,360,016)	(9,774,240)	(9,603,565)	(170,675)	-1.7%
OVERHEAD ALLOCATION	9,360,016	9,774,240	9,603,565	(170,675)	-1.7%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2011
SECTION 5.09**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 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	783,553	843,719	855,448	11,728	1.4%
FRINGE EXPENSES	77,849	76,000	83,269	7,269	9.6%
TOTAL PERSONNEL EXPENSES	861,402	919,719	938,716	18,997	2.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	569,422	407,578	424,278	16,700	4.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	569,422	407,578	424,278	16,700	4.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,100	3,360	3,360	-	0.0%
TOTAL ENERGY	3,100	3,360	3,360	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	21,755	5,100	9,300	4,200	82.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,455,679	1,335,757	1,375,654	39,897	3.0%
NET OPERATING SUBSIDY	(1,455,679)	(1,335,757)	(1,375,654)	39,897	3.0%
OVERHEAD ALLOCATION	1,455,679	1,335,757	1,375,654	39,897	3.0%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2011
SECTION 5.10**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 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	852,765	889,588	932,451	42,863	4.8%
FRINGE EXPENSES	51,559	49,750	54,160	4,410	8.9%
TOTAL PERSONNEL EXPENSES	904,325	939,338	986,611	47,273	5.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	919,196	939,528	1,047,157	107,629	11.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	919,196	939,528	1,047,157	107,629	11.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,456	5,650	5,400	(250)	-4.4%
TOTAL ENERGY	4,456	5,650	5,400	(250)	-4.4%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	94,498	92,055	96,855	4,800	5.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,922,474	1,976,571	2,136,023	159,452	8.1%
NET OPERATING SUBSIDY	(1,922,474)	(1,976,571)	(2,136,023)	159,452	8.1%
OVERHEAD ALLOCATION	1,922,474	1,976,571	2,136,023	159,452	8.1%
ADJUSTED NET OPERATING SUBSIDY	0	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	0	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2011
SECTION 5.11**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,409,198	1,619,405	1,465,045	(154,360)	-9.5%
TOTAL OPERATING REVENUES	1,409,198	1,619,405	1,465,045	(154,360)	-9.5%
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	1,409,198	1,619,405	1,465,045	(154,360)	-9.5%
OPERATING EXPENSES					
LABOR EXPENSES	150,156	148,926	150,366	1,440	1.0%
FRINGE EXPENSES	18,417	17,000	18,878	1,878	11.0%
TOTAL PERSONNEL EXPENSES	168,573	165,926	169,244	3,319	2.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	29,700	5,700	7,000	1,300	22.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	198,676	190,000	197,000	7,000	3.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	228,376	195,700	204,000	8,300	4.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	11,000	11,000	-	0.0%
TOTAL ENERGY	-	11,000	11,000	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	6,000	36,500	34,000	(2,500)	-6.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	402,949	409,126	418,244	9,119	2.2%
NET OPERATING SUBSIDY	1,006,249	1,210,279	1,046,801	163,478	-13.5%
OVERHEAD ALLOCATION	(1,006,249)	(1,210,279)	(1,046,801)	163,478	-13.5%
ADJUSTED NET OPERATING SUBSIDY	-	(0)	(0)	(0)	-5.9%
TOTAL REVENUES LESS TOTAL EXPENSES	-	(0)	(0)	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2011
SECTION 5.12**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 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	149,420	147,581	149,420	1,839	1.2%
FRINGE EXPENSES	11,312	10,000	11,312	1,312	13.1%
TOTAL PERSONNEL EXPENSES	160,732	157,581	160,732	3,152	2.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	100,000	102,200	172,200	70,000	68.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	100,000	102,200	172,200	70,000	68.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	8,000	5,800	3,700	(2,100)	-36.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	268,732	265,581	336,632	71,052	26.8%
NET OPERATING SUBSIDY	(268,732)	(265,581)	(336,632)	71,052	26.8%
OVERHEAD ALLOCATION	268,732	265,581	336,632	71,052	26.8%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2011
SECTION 5.13**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 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	586,852	500,110	590,955	90,844	18.2%
FRINGE EXPENSES	44,430	42,000	44,741	2,741	6.5%
TOTAL PERSONNEL EXPENSES	631,282	542,110	635,695	93,585	17.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	1,000	1,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	735,000	708,500	825,167	116,667	16.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	735,000	709,500	826,167	116,667	16.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	2,000	2,000	-	0.0%
TOTAL ENERGY	-	2,000	2,000	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	18,500	13,500	13,500	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,384,782	1,267,110	1,477,362	210,251	16.6%
NET OPERATING SUBSIDY	(1,384,782)	(1,267,110)	(1,477,362)	210,251	16.6%
OVERHEAD ALLOCATION	1,384,782	1,267,110	1,477,362	210,251	16.6%
ADJUSTED NET OPERATING SUBSIDY	-	-	0	(0)	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	0	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MULTIMODAL BUDGET
FISCAL YEAR 2011
SECTION 5.14**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 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	110,048	-	-	-	-
FRINGE EXPENSES	39,193	-	-	-	-
TOTAL PERSONNEL EXPENSES	149,241	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	149,241	-	-	-	-
NET OPERATING SUBSIDY	(149,241)	-	-	-	-
OVERHEAD ALLOCATION	149,241	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2011
SECTION 5.15**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 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	544,414	530,322	566,081	35,758	6.7%
FRINGE EXPENSES	43,405	42,000	17,688	(24,312)	-57.9%
TOTAL PERSONNEL EXPENSES	587,819	572,322	583,769	11,446	2.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	61,480	38,200	35,000	(3,200)	-8.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	61,480	38,200	35,000	(3,200)	-8.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	17,495	9,800	14,200	4,400	44.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	666,794	620,322	632,969	12,646	2.0%
NET OPERATING SUBSIDY	(666,794)	(620,322)	(632,969)	12,646	2.0%
OVERHEAD ALLOCATION	666,794	620,322	632,969	12,646	2.0%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2011
SECTION 5.16**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	641,746	562,000	605,272	43,272	7.7%
FRINGE EXPENSES	62,848	58,000	60,232	2,232	3.8%
TOTAL PERSONNEL EXPENSES	704,594	620,000	665,503	45,503	7.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	44,350	20,150	27,650	7,500	37.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	44,350	20,150	27,650	7,500	37.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	7,070	4,070	5,300	1,230	30.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	756,014	644,220	698,453	54,233	8.4%
NET OPERATING SUBSIDY	(756,014)	(644,220)	(698,453)	54,233	8.4%
OVERHEAD ALLOCATION	756,014	644,220	698,453	54,233	8.4%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2011
SECTION 5.17**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	3,328,932	1,816,904	1,535,000	(281,904)	-15.5%
TOTAL OPERATING REVENUES	3,328,932	1,816,904	1,535,000	(281,904)	-15.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	17,500	17,500	17,500	-	0.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	7,584,715	7,584,715	7,580,764	(3,951)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,584,715	7,584,715	7,580,764	(3,951)	-0.1%
TOTAL NON OPERATING REVENUE	7,602,215	7,602,215	7,598,264	(3,951)	-0.1%
TOTAL COMBINED REVENUES	10,931,147	9,419,119	9,133,264	(285,855)	-3.0%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	-	-	-	-	-
NET OPERATING SUBSIDY	3,328,932	1,816,904	1,535,000	281,904	-15.5%
OVERHEAD ALLOCATION	(10,931,147)	(9,419,119)	(9,133,264)	285,855	-3.0%
ADJUSTED NET OPERATING SUBSIDY	(7,602,215)	(7,602,215)	(7,598,264)	(3,951)	-0.1%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2011
SECTION 5.18**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 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	283,216	278,688	283,220	4,532	1.6%
FRINGE EXPENSES	21,442	20,000	21,442	1,442	7.2%
TOTAL PERSONNEL EXPENSES	304,658	298,688	304,662	5,974	2.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	30,000	30,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	30,000	30,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	650	480	480	-	0.0%
TOTAL ENERGY	650	480	480	-	0.0%
RISK MANAGEMENT	399,600	379,275	320,917	(58,359)	-15.4%
GENERAL AND ADMINISTRATIVE	1,400	1,400	-	(1,400)	-100.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	706,308	709,843	656,058	(53,785)	-7.6%
NET OPERATING SUBSIDY	(706,308)	(709,843)	(656,058)	(53,785)	-7.6%
OVERHEAD ALLOCATION	706,308	709,843	656,058	(53,785)	-7.6%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2011
SECTION 5.19**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,637,194	1,705,382	1,751,514	46,133	2.7%
FRINGE EXPENSES	240,358	235,000	247,339	12,339	5.3%
TOTAL PERSONNEL EXPENSES	1,877,552	1,940,382	1,998,853	58,472	3.0%
SECURITY EXPENSES	5,700,000	5,850,929	5,817,464	(33,464)	-0.6%
REPAIR/MAINTENANCE SERVICES	21,400	21,000	16,900	(4,100)	-19.5%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	71,780	71,780	71,994	214	0.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	5,793,180	5,943,709	5,906,358	(37,351)	-0.6%
LUBRICANTS	-	-	-	-	-
TIRES	8,750	8,750	8,750	-	0.0%
OTHER MATERIALS AND SUPPLIES	10,000	4,500	7,500	3,000	66.7%
TOTAL MATERIALS AND SUPPLIES	18,750	13,250	16,250	3,000	22.6%
DIESEL FUEL	81,178	81,178	88,484	7,306	9.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	81,178	81,178	88,484	7,306	9.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	23,331	18,625	14,625	(4,000)	-21.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	7,793,991	7,997,144	8,024,570	27,427	0.3%
NET OPERATING SUBSIDY	(7,793,991)	(7,997,144)	(8,024,570)	27,427	0.3%
OVERHEAD ALLOCATION	7,793,991	7,997,144	8,024,570	27,427	0.3%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2011
SECTION 5.20**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 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	770,077	755,000	729,356	(25,644)	-3.4%
FRINGE EXPENSES	(122,593)	(127,044)	(131,207)	(4,164)	3.3%
TOTAL PERSONNEL EXPENSES	647,484	627,956	598,149	(29,807)	-4.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	52,750	50,050	4,900	(45,150)	-90.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	52,750	50,050	4,900	(45,150)	-90.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	(21,369)	(23,549)	(24,373)	(823)	3.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	678,865	654,457	578,676	(75,781)	-11.6%
NET OPERATING SUBSIDY	(678,865)	(654,457)	(578,676)	(75,781)	-11.6%
OVERHEAD ALLOCATION	678,865	654,457	578,676	(75,781)	-11.6%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2011
SECTION 5.21**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 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	182,793	176,600	220,632	44,032	24.9%
FRINGE EXPENSES	31,570	30,000	31,342	1,342	4.5%
TOTAL PERSONNEL EXPENSES	214,363	206,600	251,974	45,374	22.0%
SECURITY EXPENSES	2,880	2,880	2,880	-	0.0%
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,880	2,880	2,880	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	12,000	4,000	2,000	(2,000)	-50.0%
TOTAL MATERIALS AND SUPPLIES	12,000	4,000	2,000	(2,000)	-50.0%
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	89,304	83,400	90,054	6,654	8.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	318,547	296,880	346,908	50,028	16.9%
NET OPERATING SUBSIDY	(318,547)	(296,880)	(346,908)	50,028	16.9%
OVERHEAD ALLOCATION	318,547	296,880	346,908	50,028	16.9%
ADJUSTED NET OPERATING SUBSIDY	-	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2011
SECTION 6.01**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	865,000	997,396	975,006	(22,390)	-2.2%
TOTAL OPERATING REVENUES	865,000	997,396	975,006	(22,390)	-2.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	142,174	177,896	92,217	(85,679)	-48.2%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	142,174	177,896	92,217	(85,679)	-48.2%
TOTAL NON OPERATING REVENUE	142,174	177,896	92,217	(85,679)	-48.2%
TOTAL COMBINED REVENUES	1,007,174	1,175,292	1,067,223	(108,069)	-9.2%
OPERATING EXPENSES					
LABOR EXPENSES	556,476	569,476	542,128	(27,348)	-4.8%
FRINGE EXPENSES	97,827	62,387	103,744	41,357	66.3%
TOTAL PERSONNEL EXPENSES	654,303	631,863	645,873	14,010	2.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	23,000	12,275	16,000	3,725	30.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	107,250	304,450	171,700	(132,750)	-43.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	130,250	316,725	187,700	(129,025)	-40.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,500	5,500	2,500	(3,000)	-54.5%
TOTAL MATERIALS AND SUPPLIES	5,500	5,500	2,500	(3,000)	-54.5%
DIESEL FUEL	5,700	6,000	6,600	600	10.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	14,000	5,100	5,500	400	7.8%
TOTAL ENERGY	19,700	11,100	12,100	1,000	9.0%
RISK MANAGEMENT	24,000	33,810	33,300	(510)	-1.5%
GENERAL AND ADMINISTRATIVE	105,175	101,725	103,625	1,900	1.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	938,928	1,100,723	985,098	(115,625)	-10.5%
NET OPERATING SUBSIDY	(73,928)	(103,327)	(10,092)	(93,235)	-90.2%
OVERHEAD ALLOCATION	(68,246)	(74,569)	(82,125)	(7,556)	10.1%
ADJUSTED NET OPERATING SUBSIDY	(142,174)	(177,896)	(92,217)	(85,679)	-48.2%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TAXICAB BUDGET
FISCAL YEAR 2011
SECTION 6.02**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	750,000	840,396	819,900	(20,496)	-2.4%
TOTAL OPERATING REVENUES	750,000	840,396	819,900	(20,496)	-2.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	122,184	159,279	99,863	(59,416)	-37.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	122,184	159,279	99,863	(59,416)	-37.3%
TOTAL NON OPERATING REVENUE	122,184	159,279	99,863	(59,416)	-37.3%
TOTAL COMBINED REVENUES	872,184	999,675	919,763	(79,912)	-8.0%
OPERATING EXPENSES					
LABOR EXPENSES	484,476	484,476	467,128	(17,348)	-3.6%
FRINGE EXPENSES	95,837	60,080	101,584	41,504	69.1%
TOTAL PERSONNEL EXPENSES	580,313	544,556	568,713	24,157	4.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	23,000	12,275	16,000	3,725	30.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	72,250	251,950	136,700	(115,250)	-45.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	95,250	264,225	152,700	(111,525)	-42.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,500	5,500	2,500	(3,000)	-54.5%
TOTAL MATERIALS AND SUPPLIES	5,500	5,500	2,500	(3,000)	-54.5%
DIESEL FUEL	5,700	6,000	6,600	600	10.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	14,000	5,100	5,500	400	7.8%
TOTAL ENERGY	19,700	11,100	12,100	1,000	9.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	103,175	99,725	101,625	1,900	1.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	803,938	925,106	837,638	(87,468)	-9.5%
NET OPERATING SUBSIDY	(53,938)	(84,710)	(17,738)	(66,972)	-79.1%
OVERHEAD ALLOCATION	(68,246)	(74,569)	(82,125)	(7,556)	10.1%
ADJUSTED NET OPERATING SUBSIDY	(122,184)	(159,279)	(99,863)	(59,416)	-37.3%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2011
SECTION 6.03**

	ORIGINAL BUDGET FY10	AMENDED BUDGET FY10	PROPOSED BUDGET FY11	\$ VARIANCE FY11 BUDGET TO FY10 AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	115,000	157,000	155,106	(1,894)	-1.2%
TOTAL OPERATING REVENUES	115,000	157,000	155,106	(1,894)	-1.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	19,990	18,617	(7,646)	(26,263)	-141.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	19,990	18,617	(7,646)	(26,263)	-141.1%
TOTAL NON OPERATING REVENUE	19,990	18,617	(7,646)	(26,263)	-141.1%
TOTAL COMBINED REVENUES	134,990	175,617	147,460	(28,157)	-16.0%
OPERATING EXPENSES					
LABOR EXPENSES	72,000	85,000	75,000	(10,000)	-11.8%
FRINGE EXPENSES	1,990	2,307	2,160	(147)	-6.4%
TOTAL PERSONNEL EXPENSES	73,990	87,307	77,160	(10,147)	-11.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	35,000	52,500	35,000	(17,500)	-33.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	35,000	52,500	35,000	(17,500)	-33.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	24,000	33,810	33,300	(510)	-1.5%
GENERAL AND ADMINISTRATIVE	2,000	2,000	2,000	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	134,990	175,617	147,460	(28,157)	-16.0%
NET OPERATING SUBSIDY	(19,990)	(18,617)	7,646	(26,263)	-141.1%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(19,990)	(18,617)	7,646	(26,263)	-141.1%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
DEBT SERVICE SCHEDULE
FISCAL YEARS 2011 - 2034
SECTION 7.01**

Fiscal Year	1995 LRV Leaseback (Debt Service)	MTS Tower (Operations)	2004 Fixed Pension Obligation (Operations)	2009 Variable Pension Obligation (Operations)	Toshiba Equipment Lease (Operations)	Grand Total MTS Debt Service
2011	7,580,764	864,123	4,873,891	5,000,000	44,811	18,363,589
2012	7,576,508	833,027	4,872,132	5,000,000	-	18,281,667
2013	7,571,925	851,210	4,846,614	5,000,000		18,269,750
2014	7,566,990	839,372	4,840,130	5,000,000		18,246,493
2015	5,689,623	852,061	4,840,348	5,000,000		16,382,031
2016	8,947,150	834,128	4,838,313	10,715,357		25,334,948
2017	10,164,233	842,211	4,839,132			15,845,576
2018	9,515,874	846,378	4,839,748			15,202,000
2019	9,491,982	846,865	4,839,919			15,178,766
2020	9,799,027	844,376	4,840,322			15,483,724
2021	11,425,068		4,840,263			16,265,331
2022	11,737,712		4,842,994			16,580,706
2023	12,192,239		4,843,129			17,035,368
2024	12,162,881		4,850,508			17,013,389
2025	12,131,266		4,858,041			16,989,307
2026	1,412,525		4,812,450			6,224,975
2027	-		4,860,340			4,860,340
2028	-		4,899,538			4,899,538
2029	-		4,930,044			4,930,044
2030	-		4,951,858			4,951,858
2031	-		4,867,153			4,867,153
2032	-		4,875,929			4,875,929
2033	-		4,973,840			4,973,840
2034	-		1,634,768			1,634,768
Total	144,965,768	8,453,752	113,511,404	35,715,357	44,811	302,691,092

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Summary of Debt-Service Activities Proposed Budget Fiscal Year 2011

Section 7.02

Overview

This section reviews the debt service and lease/leaseback activities of MTS's operating budget. There are four different MTS financing programs: MTS Tower, 1995 light rail vehicle (LRV) lease/leaseback, 2004 pension obligation bonds and Toshiba equipment lease.

MTS Tower

The County of San Diego 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 of San Diego (County) for a portion (27.61 percent) of the MTS Tower building. MTS pays 27.61 percent of the debt service costs as its share (essentially a lease payment).

Debt service for MTS's 27.61 percent share is \$864,000 for fiscal year 2011. Debt-service payments run through 2020. This annual expense is offset to some degree by approximately \$285,000 received from the County for rent for the space utilized by the County between MTS's 27.61 percent share of the building and the two floors occupied by MTS.

1995 LRV Lease/Leaseback

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

The debt service for fiscal year 2011 is \$7,581,000 and is funded by escrowed investments as described above.

Pension Obligation Bonds (POBs)

In October 2004, MTDB issued \$77,490,000 of POBs to fund 85 percent of San Diego Transit Corporation's (SDTC's) unfunded pension liability in addition to its fiscal year 2005 normal cost reimbursement. This debt is comprised of two parts - the first part encompasses Series A fixed-rate bonds (\$38,690,000) composed of serial bonds and term bonds. Principal maturities are from 2005 to 2033 with interest rates from 2.58 percent to 5.15 percent payable semiannually.

Debt service for the fixed rate bonds for fiscal year 2011 is \$4,874,000. This amount is budgeted in MTS bus operations with \$3,259,000 (interest component) budgeted in debt service and \$1,615,000 (principal portion) budgeted as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources for MTS bus operations and other operators including TDA funds.

The second part encompasses 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. The debt service for fiscal year 2011 is \$5,000,000.

Toshiba Equipment Lease

In February 2006, MTS entered into a lease agreement with Toshiba America Information Systems for the acquisition of telecommunications equipment. The lease is classified as a capital lease because title to the equipment will transfer to MTS when the lease terminates in January 2011.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
THROUGH FISCAL YEAR 2011
SECTION 8.01

Project Number	Project Title	Funded Budget Through 2011	Expenses Through April 2010	Remaining Budget Through April 2010	FUNDING SOURCES								
					5307	5309	TDA	TransNet	STA	TSGP	Prop 1B	OTHER	
10426	Mission Valley East LRT Extension	503,931.4	503,611.7	319.7	20,136.8	329,958.0	-	78,294.4	-	-	-	-	75,542.1
11162	Organizational Desktops	557.6	414.1	143.6	441.0	96.4	-	-	-	13.8	-	-	-
11165	LRV Body Rehabilitation	2,710.0	2,366.4	343.6	483.4	1,684.6	542.0	-	-	-	-	-	-
11166	CCTV Surveillance Equipment	901.5	898.1	3.4	375.5	17.7	98.3	-	-	-	410.0	-	-
11167	LRV Tires	2,880.2	2,106.9	773.4	992.8	1,248.4	560.3	-	-	78.7	-	-	-
11183	Blue Line Tie Replacement	1,215.0	659.5	555.5	404.0	568.0	243.0	-	-	-	-	-	-
11184	Bus Video Cameras	4,928.7	864.3	4,064.4	1,294.2	-	401.0	-	-	60.0	1,973.5	1,200.0	-
11200	Misc. Capital no Federal	1,560.7	1,55.6	1,405.1	-	-	864.8	-	-	382.8	-	-	-
11206	Rail Profile Grinding	1,648.0	860.5	787.5	540.0	778.4	329.6	-	-	-	-	-	313.1
11212	Transit Store Security Improvements	67.3	23.5	43.8	53.8	-	13.5	-	-	-	-	-	-
11213	SDTC KMD Building Improvements	254.3	165.8	88.5	194.8	-	48.6	-	-	11.0	-	-	-
11214	LRV HVAC Overhaul	3,553.5	0.7	3,552.8	2,480.0	362.8	710.7	-	-	-	-	-	-
11216	LRV Electronic Components	980.3	728.7	251.6	200.0	584.2	196.1	-	-	-	-	-	-
11219	LRV Propulsion Components	452.0	0.0	452.0	227.2	-	56.8	-	-	168.0	-	-	-
11220	LRV NRV Re-Railing	173.7	143.8	29.9	-	-	-	-	-	173.7	-	-	-
11223	LRV Station CCTV Components (Phase 2)	1,650.7	320.3	1,330.4	-	-	37.7	-	-	-	113.0	1,500.0	-
11224	Bucket Truck	666.0	0.5	665.5	68.0	-	597.0	-	-	1.0	-	-	-
11237	MCS ECBMF Expansion	57.9	48.3	9.5	46.2	-	11.6	-	-	-	-	-	-
11239	40-ft CNG Low Profile Buses	51,968.7	51,881.4	87.3	12,428.2	965.0	1.0	-	-	39.2	-	38,217.3	318.0
11241	IT Network Infrastructure	226.0	118.5	107.6	40.0	-	10.0	-	-	176.0	-	-	-
11250	CVT 40' CNG Buses (6)	3,102.0	2,853.3	248.7	1,784.1	-	362.8	-	-	-	-	955.0	-
11251	LRV Gearbox Overhaul	2,500.0	1.5	2,498.5	1,600.0	400.0	500.0	-	-	-	-	-	-
11252	LRV Blower Motor Overhaul	390.0	356.5	33.5	80.0	232.0	78.0	-	-	-	-	-	-
11254	LRV Brake Overhaul	1,425.0	326.3	1,098.7	640.0	500.0	285.0	-	-	-	-	-	-
11255	Broadway WYE Switch Machines	154.5	139.0	15.5	-	80.0	20.0	-	-	54.5	-	-	-
11263	Signal Event Recorder Upgrade	78.0	0.0	78.0	62.4	15.6	-	-	-	-	-	-	-
11266	Blue Line Rehabilitation	446.3	0.0	446.3	-	335.1	111.2	-	-	-	-	-	-
11267	LRV Procurement	233,000.0	4,508.9	228,491.1	-	-	21,016.6	73,721.2	9,834.0	-	-	120,687.5	7,740.7
11271	LRV On Board CCTV	2,492.0	157.6	2,334.4	-	-	336.0	-	-	-	2,156.0	-	-
11272	SBMF Acquisition	10,037.0	6,969.6	3,067.4	-	8,029.6	2,007.4	-	-	-	-	-	-
11273	Tecate Bus Shelters	70.2	0.0	70.2	-	-	31.4	-	-	-	-	-	38.9
11275	SD100 Traction Motor Disconnects	550.0	0.0	550.0	440.0	-	110.0	-	-	-	-	-	-
11276	SDTI Ticket Vending Machines	1,000.0	0.0	1,000.0	800.0	-	200.0	-	-	-	-	-	-
11277	Security Prop 1B	2,779.4	0.0	2,779.4	-	-	-	-	-	-	-	2,779.5	-
11278	APC's for Trolley	1,500.0	0.6	1,499.4	1,200.0	-	300.0	-	-	-	-	-	-
11419	MCS Medium/Small DART fixed-buses	3,645.5	3,595.9	49.6	1,260.0	-	315.0	-	1,668.7	-	-	-	401.8
11280	MTS CNG Station Improvements- IAD, KMD, SB	3,000.0	0.0	3,000.0	2,400.0	-	600.0	-	-	-	-	-	-
11282	New Wheel Truing Machine/ Wheel scan	1,800.0	0.0	1,800.0	1,440.0	-	360.0	-	-	-	-	-	-
11286	IAD Bus Wash Replacement	450.0	0.0	450.0	328.8	-	121.2	-	-	-	-	-	-
11287	Body Hoist Overhaul (C4&C5)	400.0	0.0	400.0	320.0	-	80.0	-	-	-	-	-	-
11289	Service Trucks (3- F450's)	335.0	0.0	335.0	-	-	335.0	-	-	-	-	-	-
11294	Building A- roll up door replacement	50.0	0.0	50.0	-	-	50.0	-	-	-	-	-	-
11295	Fiber Optic Equipment	25.0	0.0	25.0	20.0	-	5.0	-	-	-	-	-	-
11296	Radio Communications Recorder	19.0	0.0	19.0	15.2	-	3.8	-	-	-	-	-	-
11297	Multifunction Color Copier	13.0	0.0	13.0	-	-	13.0	-	-	-	-	-	-
11298	Multifunction Welder	6.9	0.0	6.9	-	-	6.9	-	-	-	-	-	-
11299	Escalator and Elevator Capital expenses	125.0	0.0	125.0	-	-	125.0	-	-	-	-	-	-
11300	Transit Center Signage Project	100.0	0.0	100.0	-	-	100.0	-	-	-	-	-	-
11301	Building A- A/C and heating replacement	125.0	0.0	125.0	-	-	125.0	-	-	-	-	-	-
11302	SD-100 Main Breaker Replacement	650.0	0.0	650.0	520.0	-	130.0	-	-	-	-	-	-
11303	Bus Replacement	1,124.4	0.0	1,124.4	-	-	1,124.4	-	-	-	-	-	-

Project Number	Project Title	Funded Budget Through 2011	Expenses Through April 2010	Remaining Budget Through April 2010	FUNDING SOURCES							
					5307	5309	TDA	TransNet	STA	TSGP	Prop 1B	OTHER
11304	Buffer/ Coupler Overhaul (SD-100)	960.0	0.0	960.0	768.0	-	192.0	-	-	-	-	-
11305	South Bay Radio, Dispatch equipmnt, AVL, & APC's	2,000.0	0.0	2,000.0	1,600.0	-	400.0	-	-	-	-	-
11306	Para-Transit Vehicles	1,351.0	0.0	1,351.0	1,080.8	-	270.2	-	-	-	-	-
11307	NEW IT System	1,000.0	0.0	1,000.0	-	-	1,000.0	-	-	-	-	-
ADA	FY09 ADA CAPITAL EXPENSES	4,089.5	0.0	4,089.5	4,089.5	-	-	-	-	-	-	-
PM	FY09 PREVENTATIVE MAINTENANCE	41,500.0	0.0	41,500.0	15,063.0	15,166.5	8,300.0	-	-	-	-	-
TOTAL		902,677.2	584,278.0	318,399.2	75,917.7	361,022.3	43,736.7	152,015.7	12,661.4	4,652.5	165,339.3	87,325.1

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Summary of Significant Capital Activities Proposed Budget Fiscal Year 2011

Section 8.02

Overview

The fiscal year 2011 MTS Capital Improvement Program (CIP) was approved by the MTS Board of Directors on February 18, 2010.

Development of the MTS FY 11 CIP

The CIP process began in August 2009 with the call for projects. A meeting of the CIP Budget Development Committee was held to review the project list and to develop a CIP recommendation for fiscal year 2011. In accordance with the Capital Projects Selection Process, the CIP Budget Development Committee is comprised of the following members: MTS Administration, San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), Chula Vista Transit (CVT), and SANDAG Engineering. Each Committee member was responsible for submitting the capital requests for their agency and the cities it serves. The Committee reviewed and the Chief Executive Officer approved the prioritization of those capital requests. Section 2.10 details the approved fiscal year 2011 CIP.

The recommended CIP assumes \$41.5 million for preventive maintenance. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

The capital project list in Section 2.10 represents the five-year, unconstrained need for the MTS operators. Each MTS agency submitted its capital project requests in priority order. The lists were consolidated for review by the CIP Budget Development Committee to ensure that operationally critical projects were funded. The Committee reviewed the projects in the context of their impact on operations and determined the most critical projects to fund this year. 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.

In 2011 CIP, MTS addressed the organizational needs and allocated significant available funds toward major facility and construction projects as well as the need for rail infrastructure rehabilitation. Of the \$36.5 million available after Preventative Maintenance, ADA eligible operating expenses and SANDAG Planning Studies, \$17.1 million (47 percent) has been dedicated to the development of major facility and construction projects and \$9.0 million (25 percent) has been dedicated to the rehabilitation to Light Rail Infrastructure.

Section 8.03 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 \$12.4 million of Federal funds and \$896,000 in Transportation Security Grant Program funds. The remaining amount for capital projects is funded with various nonfederal funds for a total of \$7.2 million. As a result the remaining \$16.0 million of capital funding which has been dedicated to SANDAG administered construction projects which have been omitted from Section 8.03.

The fiscal year 2011 funding levels represent 58.5 percent of the total project needs after funding preventative maintenance.

Availability of Section 5307 and Section 5309 Funds:

Traditionally, SANDAG has apportioned the formula funds between MTS and the North County Transit District (NCTD), based on population, with MTS receiving approximately 70 percent and NCTD receiving approximately 30 percent of the Section 5307 funds after the off-the-top funds are programmed for SANDAG planning and the regional vanpool program. Section 5307 and Section 5309 funds can generally be used to provide 80 percent of the cost of capital projects and the cost of preventive maintenance activities (which is an operating cost). The ratio increases to 83 percent for the "clean-fuel" buses and vehicles meeting the Americans with Disabilities Act (ADA) requirements.

The 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 for urbanized areas over 200,000 in population, such as San Diego County, Section 5307 Formula funds may not be used for operating assistance. However, FTA guidelines allow a grantee to allocate a maximum of 10% of Section 5307 Formula funds to be used for operating costs associated with providing Para transit service as a complement to MTS fixed route service.

Our fiscal year 2011 allocation for the MTS Section 5307 Program is \$40.9 million. This would be matched with local funds of \$9.2 million. This program would provide an estimated \$50.1 million to fund fiscal year 2011 MTS and SANDAG capital projects, preventative maintenance, and eligible ADA expenses.

The Fixed-Guideway Modernization (also known as Rail Mod) Program is one of three categories of funding under the Section 5309 Capital Investment Program, which also includes the Bus Capital Earmarks and Fixed-Guideway New Starts Programs. Unlike the Section 5309 Bus Capital and Fixed-Guideway New Starts Programs, which are designed to assist in meeting extraordinary capital needs and are awarded generally at the discretion of Congress, Section 5309 Rail Mod funds are allocated on a formula basis to rail systems that have been in operation for at least seven years. Eligible projects include the modernization of existing fixed-guideway systems, including rolling stock.

For fiscal year 2011, the Section 5309 Funds allocated to MTS is \$13.6 million. These Section 5309 Program funds are matched with local funds of \$3.4 million, which translates into \$16.9 million to fund fiscal year 2011 preventative maintenance.

Additional FY10 Funding:

An additional \$5.0 million in federal Sections 5307 and 5309 were incorporated within the CIP. These available funds were carry-forward funds from previous fiscal years that were not obligated by MTS previously. These federal funds are matched with local funds totaling \$1.3 million, which means that this program would provide an additional \$6.3 million to fund fiscal year 2011 capital projects.

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, we identified and transferred \$4.4 million to the fiscal year 2011 CIP. During this process an additional \$238,437 in CNG rebate funds was identified as excess and has been identified to fund FY11 CIP needs.

In addition, MTS has been selected to participate in the Transportation Security Grant Program (TSGP) from the Department of Homeland Security in the amount of \$896,000. TSGP funding is specifically for the procurement of security enhancements for the bus and rail systems.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2011
SECTION 8.03**

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, SDTI, and CVT 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	Budget (\$'000's)	Federal	Local	TSGP	Other	Project Manager
11167	<u>LRV Tires</u> Provides for the procurement of replacement tires on Light rail vehicles.	\$ 750.0	600.0	150.0	-	-	Russ Desai
11183	<u>System Cross Ties & Ballast</u> This project will continue the replacement of old and deteriorated track ties on Blue and Orange line tracks.	\$ 225.0	180.0	45.0	-	-	Fred Byle
11184	<u>Bus Video Cameras & Back office</u> This project provides for the purchase and installation of security camera systems on board up to 300 buses as well as back office supports systems.	\$ 800.0	172.0	130.0	498.0	-	Claire Spielberg
11200	<u>Miscellaneous Capital</u> This project provides for unforeseen the completion of capital projects throughout the year.	\$ 500.0	-	261.6	-	238.4	Paul Jablonski
11206	<u>Rail Profile grinding</u> The LRV line tracks will be designed for custom profile for the purpose of extending the life of the rails.	\$ 325.0	260.0	65.0	-	-	Fred Byle
11214	<u>LRV HVAC Overhaul</u> This project will allow for the HVAC system on LRV fleet of vehicles to be retrofitted or replaced.	\$ 1,325.0	1,060.0	265.0	-	-	Lee Summerlott
11216	<u>LRV Electronic Components</u> This project will rehabilitate or replace electrical components on the LRV fleet.	\$ 250.0	200.0	50.0	-	-	Lee Summerlott
11224	<u>SDTI Service Trucks</u> This project will procure replacement trucks to service Light rail operations.	\$ 665.0	68.0	597.0	-	-	Fred Byle
11251	<u>Gearbox Overhaul</u> The parts and materials will be procured for in-house rehabilitation of LRV gear boxes.	\$ 500.0	400.0	100.0	-	-	Lee Summerlott
11254	<u>LRV Brake Overhaul</u> This project will facilitate the rehabilitation of brakes on Light rail vehicles.	\$ 450.0	360.0	90.0	-	-	Lee Summerlott
11271	<u>LRV On Board CCTV</u> This project provides for the purchase and installation of security camera systems on board up to 199 Light rail cars	\$ 398.0	-	-	398.0	-	Bill Burke
11275	<u>SD100 Traction Motor Disconnects</u> This project will provide the installation of quick disconnects on the LRV traction motors.	\$ 275.0	220.0	55.0	-	-	Lee Summerlott
11276	<u>SDTI Ticket Vending Equipment</u> Replace the current TVM machines with "Cubic" machines that can support the credit and smart card technology.	\$ 500.0	400.0	100.0	-	-	Scott Donnell
11280	<u>MTS CNG Station Improvements- IAD, KMD, SB</u> This project will increase the CNG capacity, reliability, and sustainability of the IAD, KMD, and South bay station locations.	\$ 3,000.0	2,400.0	600.0	-	-	Frank Toth
11282	<u>New Wheel Truing Machine/ Wheel scan</u> This project will replace the current wheel truing machine in service.	\$ 1,800.0	1,440.0	360.0	-	-	Lee Summerlott
11286	<u>IAD Bus Wash Replacement</u> This projects provides for the construction of a replacement bus washing facilities at the Imperial Avenue location.	\$ 450.0	328.8	121.2	-	-	Frank Toth
11287	<u>Body Hoist Overhaul (C4&C5)</u> This project provides for the overhaul of the existing body hoist.	\$ 400.0	320.0	80.0	-	-	Lee Summerlott
11289	<u>SDTC Service Trucks & Sign Trucks</u> Replace MTS Bus and contract services non revenue vehicles used in operations.	\$ 335.0	-	335.0	-	-	Elliot Hurwitz
11294	<u>Building A- roll up door replacement</u> The replacement of the rollup overhead doors in Trolley building A.	\$ 50.0	-	50.0	-	-	Fred Byle
11295	<u>Fiber Optic Equipment</u> This project will allow fiber optic fusion splicer and line tester equipment to be procured.	\$ 25.0	20.0	5.0	-	-	Scott Donnell
11296	<u>Radio Communications Recorder</u> This project provides for the replacement of digital recorder for radio communications.	\$ 19.0	15.2	3.8	-	-	Tom Tupla
11297	<u>Multifunction Color Copier (CVT)</u> This project for the procurement of a color copier for Chula Vista Transit.	\$ 13.0	-	13.0	-	-	Andy Trujillo
11298	<u>Multifunction Welder (CVT)</u> This project for the procurement of a multifunctional welder for Chula Vista Transit.	\$ 6.9	-	6.9	-	-	Andy Trujillo
11299	<u>Escalator and Elevator Capital expenses</u> This project will provide replace escalator and elevator equipment at various transit locations.	\$ 125.0	-	125.0	-	-	Fred Byle
11300	<u>Transit Center Signage Project</u> This project will replace transit center signage throughout the system.	\$ 100.0	-	100.0	-	-	Rob Schupp
11301	<u>Building A- A/C and heating replacement</u> This project will provide for the procurement and installation of a replacement air conditioning and heating system for Trolley building A.	\$ 125.0	-	125.0	-	-	Fred Byle
11302	<u>SD-100 Main Breaker Replacement</u> This project involves the procurement of 52 main circuit breakers to be installed on SD100 light rail vehicles.	\$ 650.0	520.0	130.0	-	-	Lee Summerlott
11303	<u>South Bay Radio, Dispatch equipment, AVL & APC's</u> This project will provide dispatch equipment, automatic vehicle location system, and automated passenger counters for South Bay	\$ 2,000.0	1,600.0	400.0	-	-	Elliot Hurwitz
11304	<u>Buffer/ Coupler Overhaul (SD-100)</u> The project will allow for the overhaul of 104 coupler and buffer assemblies on SD100 vehicles.	\$ 960.0	768.0	192.0	-	-	Lee Summerlott
11305	<u>Bus Replacement</u> This project provides for the purchase of replacement buses for the bus fleet.	\$ 1,124.4	-	1,124.4	-	-	Elliot Hurwitz
11306	<u>Para-Transit Vehicles</u> This project provides for the purchase of replacement of ADA buses and vans for the Para transit bus fleet.	\$ 1,351.0	1,080.8	270.2	-	-	Scott Transue
11307	<u>NEW IT System</u> This project will allow for the procurement of a new agency wide technology system	\$ 1,000.0	-	1,000.0	-	-	Dan Bossert
Totals		\$ 20,497.2	\$ 12,412.8	\$ 5,960.0	\$ 896.0	\$ 238.4	

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2011
SECTION 9.01

	Federal	TDA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	16,782,608	22,236,601	-	13,437,851	3,447,816	-	-	55,904,876
SDTI	16,800,000	3,307,192	-	5,000,000	-	-	-	25,107,192
MCS 801 - South Central	-	12,891,748	-	-	-	-	-	12,891,748
MCS 802 - JARC Otay	257,661	257,661	-	-	-	-	-	515,322
MCS 803 - JARC Mid City	164,730	164,730	-	-	-	-	-	329,460
MCS 820 - East County	-	4,849,723	-	-	-	-	-	4,849,723
MCS 830 - Commuter Express	-	316,880	-	-	675,202	-	-	992,082
MCS 835 - Central Routes 961-965	-	1,988,442	-	-	-	-	-	1,988,442
MCS 840 - Regional Transit Center Maintenance	-	230,050	-	-	-	-	-	230,050
MCS 850 - ADA Access	4,253,000	3,038,056	1,600,000	576,464	181,102	-	-	9,648,622
MCS 856 - ADA Certification	-	205,658	-	-	-	-	-	205,658
MCS 875 - Coaster Connection	-	148,186	-	-	148,186	-	-	296,372
MCS 880 - Rural	348,806	279,727	-	-	-	-	-	628,533
Chula Vista Transit	-	3,153,197	-	-	-	-	-	3,153,197
Coronado Ferry	-	139,368	-	-	-	-	-	139,368
Administrative Pass Thru	-	344,180	-	-	-	-	-	344,180
Subtotal Operations	38,606,805	53,551,399	1,600,000	19,014,315	4,452,306	-	-	117,224,825
Taxicab	-	-	-	-	-	-	99,863	99,863
SD&AE	-	-	-	-	-	-	(7,646)	(7,646)
Subtotal Other Activities	-	-	-	-	-	-	92,217	92,217
Administrative	17,500	-	-	-	-	7,580,764	-	7,598,264
Grand Total	38,624,305	53,551,399	1,600,000	19,014,315	4,452,306	7,580,764	92,217	124,915,306

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2011
SECTION 9.02

	FTA 5307 Planning	FTA 5307 Preventative Maintenance	JARC	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA	TDA Article 8.0
SDTC	-	16,400,000	382,608	-	22,236,601	-	-
SDTI	-	16,800,000	-	-	3,307,192	-	-
MCS 801 - South Central	-	-	-	-	12,891,748	-	-
MCS 802 - JARC Otay	-	-	257,661	-	257,661	-	-
MCS 803 - JARC Mid City	-	-	164,730	-	164,730	-	-
MCS 820 - East County	-	-	-	-	4,849,723	-	-
MCS 830 - Commuter Express	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	316,880
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	1,988,442	-	-
MCS 850 - ADA Access	-	-	-	-	230,050	-	-
MCS 856 - ADA Certification	-	4,253,000	-	-	45,669	2,992,387	-
MCS 875 - Coaster Connection	-	-	-	-	-	205,658	-
MCS 880 - Rural	-	-	-	-	148,186	-	-
Chula Vista Transit	-	-	-	348,806	279,727	-	-
Coronado Ferry	-	-	-	-	3,153,197	-	-
Administrative Pass Thru	-	-	-	-	-	-	139,368
	-	-	-	-	344,180	-	-
Subtotal Operations	-	37,453,000	804,999	348,806	49,897,106	3,198,045	456,248
Taxicab	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	17,500	-	-	-	-	-	-
Grand Total	17,500	37,453,000	804,999	348,806	49,897,106	3,198,045	456,248

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2011
SECTION 9.02

	<u>Medical</u>	<u>TransNet Operating 40%</u>	<u>TransNet Access ADA</u>	<u>TransNet SuperLoop</u>	<u>City of San Diego</u>	<u>SANDAG Inland Breeze</u>	<u>SANDAG 4S Ranch</u>
SDTC	-	11,232,685	-	2,205,166	247,816	-	-
SDTI	-	5,000,000	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-	-
MCS 803 - JARC Mid City	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	500,000	175,202
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 850 - ADA Access	1,600,000	-	576,464	-	181,102	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	-
MCS 880 - Rural	-	-	-	-	-	-	-
Chula Vista Transit	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	1,600,000	16,232,685	576,464	2,205,166	428,918	500,000	175,202
Taxicab	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Grand Total	<u>1,600,000</u>	<u>16,232,685</u>	<u>576,464</u>	<u>2,205,166</u>	<u>428,918</u>	<u>500,000</u>	<u>175,202</u>

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2011
SECTION 9.02

	Other Local	CNG Credits	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	3,200,000	-	-	55,904,876
SDTI	-	-	-	-	25,107,192
MCS 801 - South Central	-	-	-	-	12,891,748
MCS 802 - JARC Otay	-	-	-	-	515,322
MCS 803 - JARC Mid City	-	-	-	-	329,460
MCS 820 - East County	-	-	-	-	4,849,723
MCS 830 - Commuter Express	-	-	-	-	992,082
MCS 835 - Central Routes 961-965	-	-	-	-	1,988,442
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	230,050
MCS 850 - ADA Access	-	-	-	-	9,648,622
MCS 856 - ADA Certification	-	-	-	-	205,658
MCS 875 - Coaster Connection	148,186	-	-	-	296,372
MCS 880 - Rural	-	-	-	-	628,533
Chula Vista Transit	-	-	-	-	3,153,197
Coronado Ferry	-	-	-	-	139,368
Administrative Pass Thru	-	-	-	-	344,180
Subtotal Operations	148,186	3,200,000	-	-	117,224,825
Taxicab	-	-	-	99,863	99,863
SD&AE	-	-	-	(7,646)	(7,646)
Subtotal Other Activities	-	-	-	92,217	92,217
Administrative	-	-	7,580,764	-	7,598,264
Grand Total	148,186	3,200,000	7,580,764	92,217	124,915,306

**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	88,752,066	40100-40990
Advertising Revenue	1,359,800	41010-41020
Contract Services Revenue	30,000	41510-41590
Other Income	4,269,247	41600-42990
Total Operating Revenue	94,411,114	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	17,500	45110
FTA 5307/5309 - Preventative Maintenance	37,453,000	45125
FTA - JARC	804,999	45170
FTA 5311 - Rural	200,000	45190
FTA 5311(f) - Rural	148,806	45195
Total Federal Revenue	38,624,305	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	49,897,106	46110
TDA - Article 4.5 (ADA)	3,198,045	46120
TDA - Article 8.0	456,248	46130
Total TDA Revenue	53,551,399	
TransNet Revenue		
TransNet - 40% Operating Support	16,232,685	47110
TransNet - Access ADA	576,464	47130
TransNet - SuperLoop	2,205,166	47140
Total TransNet Revenue	19,014,315	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	175,202	48115
City of San Diego	428,918	48120
Other Local	148,186	48140
CNG Credits	3,200,000	48140
Total Other Local Revenue	4,452,306	
Total Subsidy Revenue	117,242,325	
Other Funds / Reserves		
Lease/Leaseback Income	7,580,764	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	92,217	
Total Other Funds / Reserves	7,672,981	
Total Non Operating Revenue	124,915,306	
Total Revenue	219,326,420	
Total Expenses	219,326,421	
Net of Revenues over Expense	(1)	

**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	1,359,800	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	2,509,285	41600-42990
Total Operating Revenue	3,869,085	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	17,500	45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	17,500	
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		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	17,500	
Other Funds / Reserves		
Lease/Leaseback Income	7,580,764	49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	7,580,764	
Total Non Operating Revenue	7,598,264	
Total Revenue	11,467,349	
Total Expenses	11,467,349	
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>Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	88,752,066	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	30,000	41510-41590
Other Income	784,956	41600-42990
Total Operating Revenue	89,567,022	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	37,453,000	45125
FTA - JARC	804,999	45170
FTA 5311 - Rural	200,000	45190
FTA 5311(f) - Rural	148,806	45195
Total Federal Revenue	38,606,805	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	49,897,106	46110
TDA - Article 4.5 (ADA)	3,198,045	46120
TDA - Article 8.0	456,248	46130
Total TDA Revenue	53,551,399	
TransNet Revenue		
TransNet - 40% Operating Support	16,232,685	47110
TransNet - Access ADA	576,464	47130
TransNet - SuperLoop	2,205,166	47140
Total TransNet Revenue	19,014,315	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	175,202	48115
City of San Diego	428,918	48120
Other Local	148,186	48140
CNG Credits	3,200,000	48140
Total Other Local Revenue	4,452,306	
Total Subsidy Revenue	117,224,825	
Other Funds / Reserves		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	117,224,825	
Total Revenue	206,791,848	
Total Expenses	206,791,849	
Net of Revenues over Expense	(1)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Bus Operations (San Diego Transit Corp)</u>		
Operating Revenue		
Passenger Revenue	27,208,351	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	30,000	41510-41590
Other Income	60,000	41600-42990
Total Operating Revenue	27,298,351	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	16,400,000	45125
FTA - JARC	382,608	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	16,782,608	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	22,236,601	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	22,236,601	
TransNet Revenue		
TransNet - 40% Operating Support	11,232,685	47110
TransNet - Access ADA		47130
TransNet - SuperLoop	2,205,166	47140
Total TransNet Revenue	13,437,851	
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
SANDAG - 4S Ranch		48115
City of San Diego	247,816	48120
Other Local		48140
CNG Credits	3,200,000	48140
Total Other Local Revenue	3,447,816	
Total Subsidy Revenue	55,904,876	
Other Funds/ Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds/ Reserves	-	
Total Non Operating Revenue	55,904,876	
Total Revenue	83,203,227	
Total Expenses	83,203,227	
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	33,576,682	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	724,956	41600-42990
Total Operating Revenue	34,301,638	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	16,800,000	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	16,800,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	3,307,192	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	3,307,192	
TransNet Revenue		
TransNet - 40% Operating Support	5,000,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	25,107,192	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	25,107,192	
Total Revenue	59,408,830	
Total Expenses	59,408,830	
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	24,703,594	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	24,703,594	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	4,253,000	45125
FTA - JARC	422,391	45170
FTA 5311 - Rural	200,000	45190
FTA 5311(f) - Rural	148,806	45195
Total Federal Revenue	5,024,198	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	20,855,936	46110
TDA - Article 4.5 (ADA)	3,198,045	46120
TDA - Article 8.0	316,880	46130
Total TDA Revenue	24,370,861	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	576,464	47130
TransNet - SuperLoop	-	47140
Total TransNet Revenue	576,464	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
Other Local Revenue		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	175,202	48115
City of San Diego	181,102	48120
Other Local	148,186	48140
CNG Credits	-	48140
Total Other Local Revenue	1,004,490	
Total Subsidy Revenue	32,576,013	
Other Funds / Reserves		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	32,576,013	
Total Revenue	57,279,607	
Total Expenses	57,279,607	
Net of Revenues over Expense	(1)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations - Fixed Route Consolidated</u>		
Operating Revenue		
Passenger Revenue	23,220,777	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	23,220,777	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - JARC	422,391	45170
FTA 5311 - Rural	200,000	45190
FTA 5311(f) - Rural	148,806	45195
Total Federal Revenue	771,198	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	20,662,081	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	316,880	46130
Total TDA Revenue	20,978,961	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop	-	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
SANDAG - 4S Ranch	175,202	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
Total Other Local Revenue	675,202	
Total Subsidy Revenue	22,425,361	
Other Funds/Reserves		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds/Reserves	-	
Total Non Operating Revenue	22,425,361	
Total Revenue	45,646,137	
Total Expenses	45,646,138	
Net of Revenues over Expense	(1)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations - Paratransit Consolidated</u>		
Operating Revenue		
Passenger Revenue	1,482,817	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,482,817	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	4,253,000	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
Total Federal Revenue	4,253,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	193,855	46110
TDA - Article 4.5 (ADA)	3,198,045	46120
TDA - Article 8.0	-	46130
Total TDA Revenue	3,391,900	
TransNet Revenue		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	576,464	47130
TransNet - SuperLoop	-	47140
Total TransNet Revenue	576,464	
State Transit Assistance (STA) Revenue		
STA - Formula	-	46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
Other Local Revenue		
SANDAG - Inland Breeze	-	48110
SANDAG - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	148,186	48140
CNG Credits	-	48140
Total Other Local Revenue	329,288	
Total Subsidy Revenue	10,150,652	
Other Funds / Reserves		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	10,150,652	
Total Revenue	11,633,469	
Total Expenses	11,633,469	
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	15,714,135	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	15,714,135	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	12,891,748	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	12,891,748	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	12,891,748	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	12,891,748	
Total Revenue	28,605,883	
Total Expenses	28,605,883	
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 (802 - JARC Otay)		
Operating Revenue		
Passenger Revenue	600,113	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	600,113	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	257,661	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	257,661	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	257,661	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	257,661	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	515,322	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	515,322	
Total Revenue	1,115,436	
Total Expenses	1,115,436	
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 (803 - JARC Mid-City)		
Operating Revenue		
Passenger Revenue	75,009	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	75,009	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	164,730	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	164,730	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	164,730	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	164,730	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	329,460	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	329,460	
Total Revenue	404,469	
Total Expenses	404,469	
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 (820 - East County)		
Operating Revenue		
Passenger Revenue	4,630,052	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	4,630,052	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	4,849,723	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	4,849,723	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	4,849,723	
Other Funds/ Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds/ Reserves	-	
Total Non Operating Revenue	4,849,723	
Total Revenue	9,479,775	
Total Expenses	9,479,776	
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
Contracted Bus Operations (830 - Commuter Express)		
Operating Revenue		
Passenger Revenue	1,009,529	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,009,529	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	316,880	46130
Total TDA Revenue	316,880	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch	175,202	48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	675,202	
Total Subsidy Revenue	992,082	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	992,082	
Total Revenue	2,001,611	
Total Expenses	2,001,611	
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 (835 - Central)		
Operating Revenue		
Passenger Revenue	1,105,050	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,105,050	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	1,988,442	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	1,988,442	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	1,988,442	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,988,442	
Total Revenue	3,093,492	
Total Expenses	3,093,492	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (840 - Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	230,050	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	230,050	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	230,050	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	230,050	
Total Revenue	230,050	
Total Expenses	230,050	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (880 - Rural)</u>		
Operating Revenue		
Passenger Revenue	86,888	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	86,888	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural	200,000	45190
FTA 5311(f) - Rural	148,806	45195
Total Federal Revenue	348,806	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	279,727	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	279,727	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	628,533	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	628,533	
Total Revenue	715,421	
Total Expenses	715,421	
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 (850 - ADA Access)		
Operating Revenue		
Passenger Revenue	1,426,459	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	1,426,459	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	4,253,000	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	4,253,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	45,669	46110
TDA - Article 4.5 (ADA)	2,992,387	46120
TDA - Article 8.0		46130
Total TDA Revenue	3,038,056	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	576,464	47130
TransNet - SuperLoop		47140
Total TransNet Revenue	576,464	
State Transit Assistance (STA) Revenue		
STA - Formula		46220
Total STA Revenue	-	
Other State Revenue		
MediCal	1,600,000	46340
Total Other State Revenue	1,600,000	
Other Local Revenue		
SANDAG - Inland Breeze		48110
SANDAG - 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	9,648,622	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	9,648,622	
Total Revenue	11,075,081	
Total Expenses	11,075,081	
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 (856 - ADA Certification)		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)	205,658	46120
TDA - Article 8.0		46130
Total TDA Revenue	205,658	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	205,658	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	205,658	
Total Revenue	205,658	
Total Expenses	205,658	
Net of Revenues over Expense	0	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u>		
Operating Revenue		
Passenger Revenue	56,358	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	56,358	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	148,186	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	148,186	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local	148,186	48140
CNG Credits		48140
Total Other Local Revenue	148,186	
Total Subsidy Revenue	296,372	
Other Funds/Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds/Reserves	-	
Total Non Operating Revenue	296,372	
Total Revenue	352,730	
Total Expenses	352,731	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Chula Vista Transit		
Operating Revenue		
Passenger Revenue	3,263,439	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	3,263,439	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	3,153,197	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	3,153,197	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	3,153,197	
Other Funds/Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds/Reserves	-	
Total Non Operating Revenue	3,153,197	
Total Revenue	6,416,636	
Total Expenses	6,416,636	
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
Coronado Ferry		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	139,368	46130
Total TDA Revenue	139,368	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	139,368	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	139,368	
Total Revenue	139,368	
Total Expenses	139,368	
Net of Revenues over Expense	(0)	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Administrative Pass Thru		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	344,180	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	344,180	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
Total Other Local Revenue	-	
Total Subsidy Revenue	344,180	
Other Funds / Reserves		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	344,180	
Total Revenue	344,180	
Total Expenses	344,180	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<u>Other Activities - Consolidated</u>		
Operating Revenue		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	975,006	41600-42990
Total Operating Revenue	975,006	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	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	-	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
SANDAG - 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		49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	92,217	
Total Other Funds / Reserves	92,217	
Total Non Operating Revenue	92,217	
Total Revenue	1,067,223	
Total Expenses	1,067,223	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
Taxicab Administration		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	819,900	41600-42990
Total Operating Revenue	819,900	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 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		49110
Contingency Reserves		49510
Other Reserves	99,863	
Carryovers		
Total Other Funds/Reserves	99,863	
Total Non Operating Revenue	99,863	
Total Revenue	919,763	
Total Expenses	919,763	
Net of Revenues over Expense	-	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
San Diego and Arizona Eastern Railroad		
Operating Revenue		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	155,106	41600-42990
Total Operating Revenue	155,106	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
Total TDA Revenue	-	
TransNet Revenue		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		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
SANDAG - 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		49110
Contingency Reserves		49510
Other Reserves	(7,646)	
Carryovers		
Total Other Funds / Reserves	(7,646)	
Total Non Operating Revenue	(7,646)	
Total Revenue	147,460	
Total Expenses	147,460	
Net of Revenues over Expense	-	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FIVE YEAR FINANCIAL PROJECTIONS
FISCAL YEAR 2011
SECTION 10.01**

	<u>APPROVED BUDGET FY10</u>	<u>AMENDED BUDGET FY10</u>	<u>PROPOSED BUDGET FY11</u>	<u>PROJECTED FY12</u>	<u>PROJECTED FY13</u>	<u>PROJECTED FY14</u>	<u>PROJECTED FY15</u>
TOTAL OPERATING REVENUES	100,703,594	91,795,957	94,411,114	96,111,000	97,972,000	99,884,000	101,836,000
RECURRING SUBSIDY FUNDING	114,926,150	121,687,650	117,242,326	109,776,300	111,152,300	113,251,300	116,130,300
TOTAL RECURRING REVENUES	215,629,743	213,483,607	211,653,440	205,887,300	209,124,300	213,135,300	217,966,300
BASE COMBINED OPERATOR TRANSP. SERVICES	191,450,125	197,397,278	185,574,088	190,213,000	194,968,000	199,842,000	204,838,000
ADMINISTRATIVE EXPENSES	25,132,618	24,769,474	25,186,472	25,816,000	26,461,000	27,123,000	27,801,000
OTHER ACTIVITIES	938,928	1,100,723	985,098	1,010,000	1,035,000	1,061,000	1,088,000
TOTAL RECURRING OPERATING EXPENSES	217,521,671	223,267,474	211,745,657	217,039,000	222,464,000	228,026,000	233,727,000
ANNUAL RECURRING EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	(1,891,928)	(9,783,867)	(92,218)	(11,151,700)	(13,339,700)	(14,890,700)	(15,760,700)
NON RECURRING REVENUES	1,891,928	9,783,867	92,217	160,000	160,000	160,000	160,000
NET DEBT SERVICE/LEASE REVENUE/(EXPENSE)	-	-	-	-	-	-	-
ANNUAL EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	(0)	0	(0)	(10,991,700)	(13,179,700)	(14,730,700)	(15,600,700)

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2011
SECTION 10.02**

	BUDGET FY10	AMENDED BUDGET FY10	BUDGET FY11	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	27,229,225	26,659,513	27,208,351	548,838	2.1%
RAIL OPERATIONS	36,829,934	31,788,271	33,576,682	1,788,411	5.6%
CONTRACTED SERVICES - FIXED ROUTE	23,637,303	21,980,359	23,220,777	1,240,417	5.6%
CONTRACTED SERVICES - PARATRANSIT	2,228,634	1,861,488	1,482,813	(378,675)	-20.3%
CHULA VISTA TRANSIT	3,755,118	3,621,194	3,263,439	(357,755)	-9.9%
TOTAL PASSENGER REVENUES	93,680,214	85,910,826	88,752,062	2,841,236	3.3%
PASSENGERS					
BUS OPERATIONS	28,003,992	26,859,168	26,526,680	(332,488)	-1.2%
RAIL OPERATIONS	37,195,944	29,672,640	30,784,239	1,111,599	3.7%
CONTRACTED SERVICES - FIXED ROUTE	22,753,541	20,489,963	21,681,964	1,192,001	5.8%
CONTRACTED SERVICES - PARATRANSIT	564,384	421,382	395,605	(25,777)	-6.1%
CHULA VISTA TRANSIT	3,703,126	3,604,984	3,218,493	(386,492)	-10.7%
TOTAL PASSENGERS	92,220,986	81,048,138	82,606,980	1,558,843	1.9%
AVERAGE FARE					
BUS OPERATIONS	0.972	0.993	1.026	0.033	3.3%
RAIL OPERATIONS	0.990	1.071	1.091	0.019	1.8%
CONTRACTED SERVICES - FIXED ROUTE	1.039	1.073	1.071	(0.002)	-0.2%
CONTRACTED SERVICES - PARATRANSIT	3.949	4.418	3.748	(0.669)	-15.2%
CHULA VISTA TRANSIT	1.014	1.004	1.014	0.009	0.9%
TOTAL AVERAGE FARE	1.016	1.060	1.074	0.014	1.4%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2011
SECTION 10.02**

	BUDGET FY10	AMENDED BUDGET FY10	BUDGET FY11	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	8,797,321	8,623,796	8,095,626	(528,171)	-6.1%
RAIL OPERATIONS	8,172,920	7,892,483	7,784,860	(107,623)	-1.4%
CONTRACTED SERVICES - FIXED ROUTE	8,672,530	8,396,451	8,061,318	(335,133)	-4.0%
CONTRACTED SERVICES - PARATRANSIT	3,636,328	3,081,809	3,110,554	28,745	0.9%
CHULA VISTA TRANSIT	1,182,164	1,132,435	1,028,243	(104,192)	-9.2%
CORONADO FERRY					-
TOTAL REVENUE MILES	30,461,264	29,126,974	28,080,600	(1,046,374)	-3.6%
TOTAL MILES					
BUS OPERATIONS	10,204,892	9,733,402	9,096,743	(636,659)	-6.5%
RAIL OPERATIONS	8,277,621	7,983,429	7,875,806	(107,623)	-1.3%
CONTRACTED SERVICES - FIXED ROUTE	10,549,430	10,016,269	9,587,804	(428,466)	-4.3%
CONTRACTED SERVICES - PARATRANSIT	4,845,399	4,168,798	4,003,070	(165,728)	-4.0%
CHULA VISTA TRANSIT	1,371,345	1,247,998	1,135,967	(112,031)	-9.0%
TOTAL MILES	35,248,686	33,149,896	31,699,389	(1,450,506)	-4.4%
REVENUE HOURS					
BUS OPERATIONS	813,623	787,134	740,525	(46,609)	-5.9%
RAIL OPERATIONS	441,145	374,110	370,436	(3,674)	-1.0%
CONTRACTED SERVICES - FIXED ROUTE	790,963	768,745	742,854	(25,892)	-3.4%
CONTRACTED SERVICES - PARATRANSIT	215,160	180,940	154,921	(26,020)	-14.4%
CHULA VISTA TRANSIT	113,681	109,493	100,531	(8,962)	-8.2%
TOTAL REVENUE HOURS	2,374,572	2,220,421	2,109,266	(111,156)	-5.0%
TOTAL HOURS					
BUS OPERATIONS	862,441	825,804	775,181	(50,623)	-6.1%
RAIL OPERATIONS	447,698	381,425	377,834	(3,591)	-0.9%
CONTRACTED SERVICES - FIXED ROUTE	857,007	818,907	791,026	(27,882)	-3.4%
CONTRACTED SERVICES - PARATRANSIT	277,698	237,223	205,433	(31,790)	-13.4%
CHULA VISTA TRANSIT	120,502	115,108	105,750	(9,358)	-8.1%
TOTAL HOURS	2,565,346	2,378,467	2,255,223	(123,244)	-5.2%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2011
SECTION 10.02**

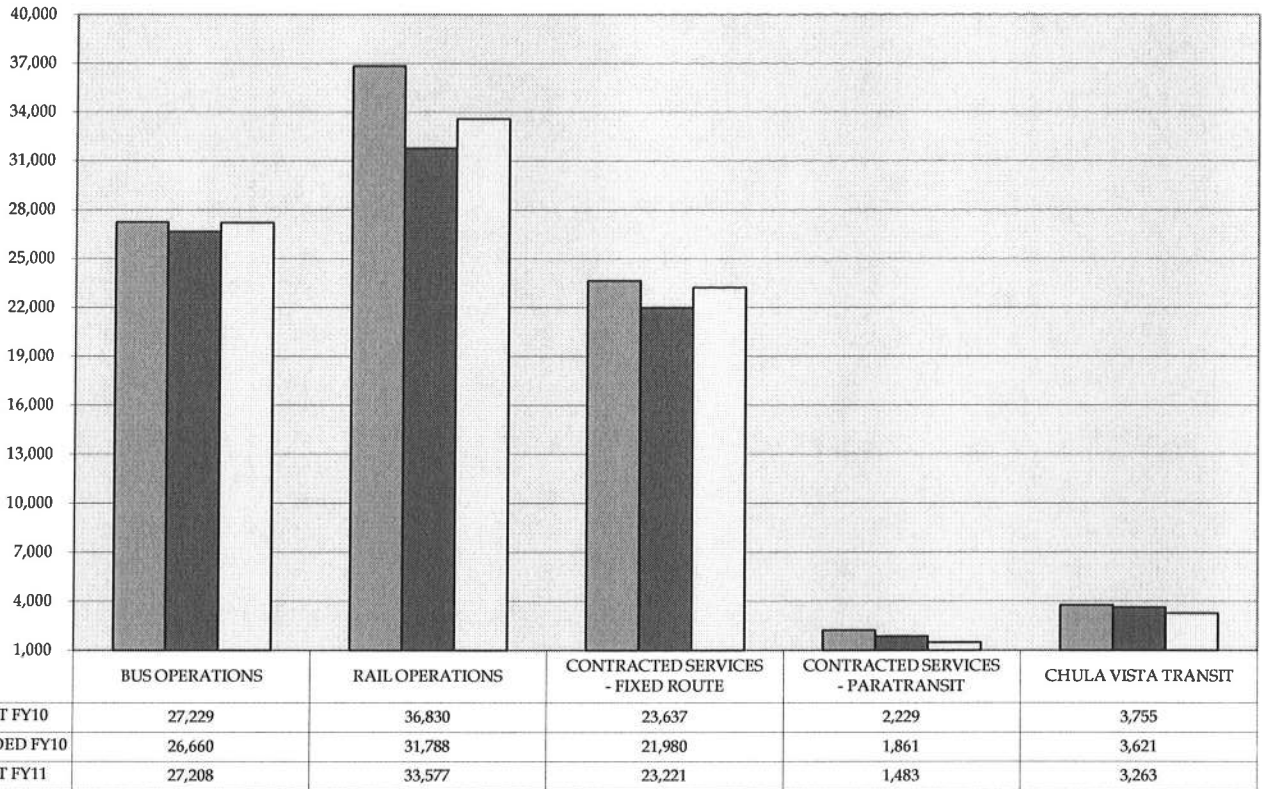
	BUDGET FY10	AMENDED BUDGET FY10	BUDGET FY11	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	81,286,997	92,429,868	83,203,227	(9,226,642)	-10.0%
RAIL OPERATIONS	59,454,723	59,459,104	59,408,830	(50,274)	-0.1%
CONTRACTED SERVICES - FIXED ROUTE	48,566,692	47,264,348	45,646,138	(1,618,210)	-3.4%
CONTRACTED SERVICES - PARATRANSIT	13,799,908	11,443,718	11,633,469	189,751	1.7%
CHULA VISTA TRANSIT	7,343,905	6,735,794	6,416,636	(319,158)	-4.7%
CORONADO FERRY	152,011	136,810	139,368	2,558	1.9%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
TOTAL OPERATING COSTS	210,948,417	217,813,823	206,791,849	(11,021,974)	-5.1%
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	34.4	34.1	35.8	1.7	5.0%
RAIL OPERATIONS	84.3	79.3	83.1	3.8	4.8%
CONTRACTED SERVICES - FIXED ROUTE	28.8	26.7	29.2	2.5	9.5%
CONTRACTED SERVICES - PARATRANSIT	2.6	2.3	2.6	0.2	9.7%
CHULA VISTA TRANSIT	32.6	32.9	32.0	(0.9)	-2.8%
TOTAL PASSENGERS / REVENUE HOUR	38.8	36.5	39.2	2.7	7.3%
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	33.6%	28.9%	32.8%	0.04	13.5%
RAIL OPERATIONS	62.2%	53.6%	56.7%	0.03	5.7%
CONTRACTED SERVICES - FIXED ROUTE	48.8%	46.7%	50.9%	0.04	9.2%
CONTRACTED SERVICES - PARATRANSIT	16.2%	16.3%	12.7%	(0.04)	-21.6%
CHULA VISTA TRANSIT	51.1%	53.8%	50.9%	(0.03)	-5.4%
TOTAL FAREBOX RECOVERY	44.5%	39.5%	43.0%	0.03	8.8%

* Includes the administrative overhead allocation of expenses.

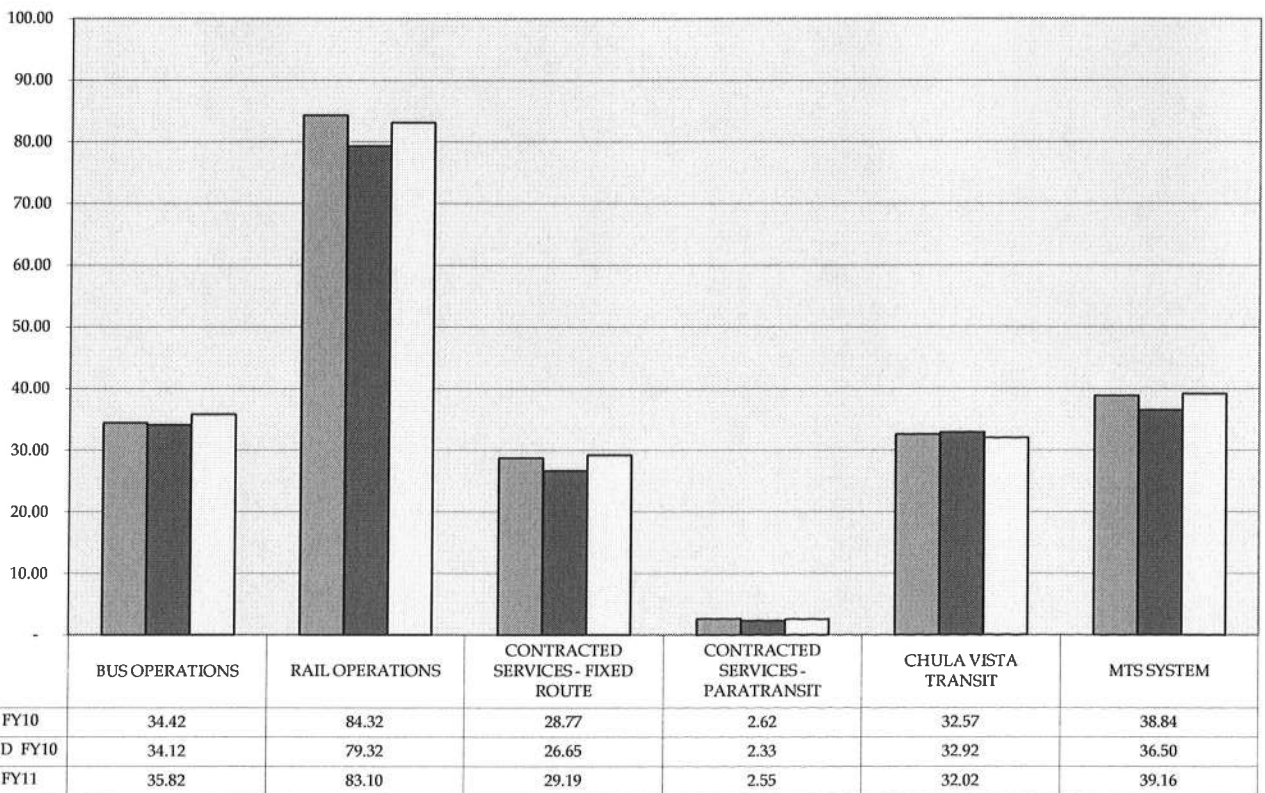
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2011
SECTION 10.02**

	BUDGET FY10	AMENDED BUDGET FY10	BUDGET FY11	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	52,218,618	56,074,384	55,904,876	(169,508)	-0.3%
RAIL OPERATIONS	22,104,389	27,133,957	25,107,192	(2,026,765)	-7.5%
CONTRACTED SERVICES - FIXED ROUTE	24,929,389	25,283,989	22,425,361	(2,858,628)	-11.3%
CONTRACTED SERVICES - PARATRANSIT	11,571,275	9,582,230	10,150,652	568,422	5.9%
CHULA VISTA TRANSIT	3,588,788	3,114,600	3,153,197	38,597	1.2%
CORONADO FERRY	152,011	136,810	139,368	2,558	1.9%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
TOTAL OPERATING SUBSIDY	114,908,650	121,670,150	117,224,826	(4,445,324)	-3.7%
TOTAL SUBSIDY / PASSENGER					
BUS OPERATIONS	1.86	2.09	2.11	0.02	0.9%
RAIL OPERATIONS	0.59	0.91	0.82	(0.10)	-10.8%
CONTRACTED SERVICES - FIXED ROUTE	1.10	1.23	1.03	(0.20)	-16.2%
CONTRACTED SERVICES - PARATRANSIT	20.50	22.74	25.66	2.92	12.8%
CHULA VISTA TRANSIT	0.97	0.86	0.98	0.12	13.4%
CORONADO FERRY	-	-	-	-	n/a
ADMINISTRATIVE PASS THROUGH	-	-	-	-	n/a
TOTAL SUBSIDY / PASSENGER	1.25	1.50	1.42	(0.08)	-5.5%

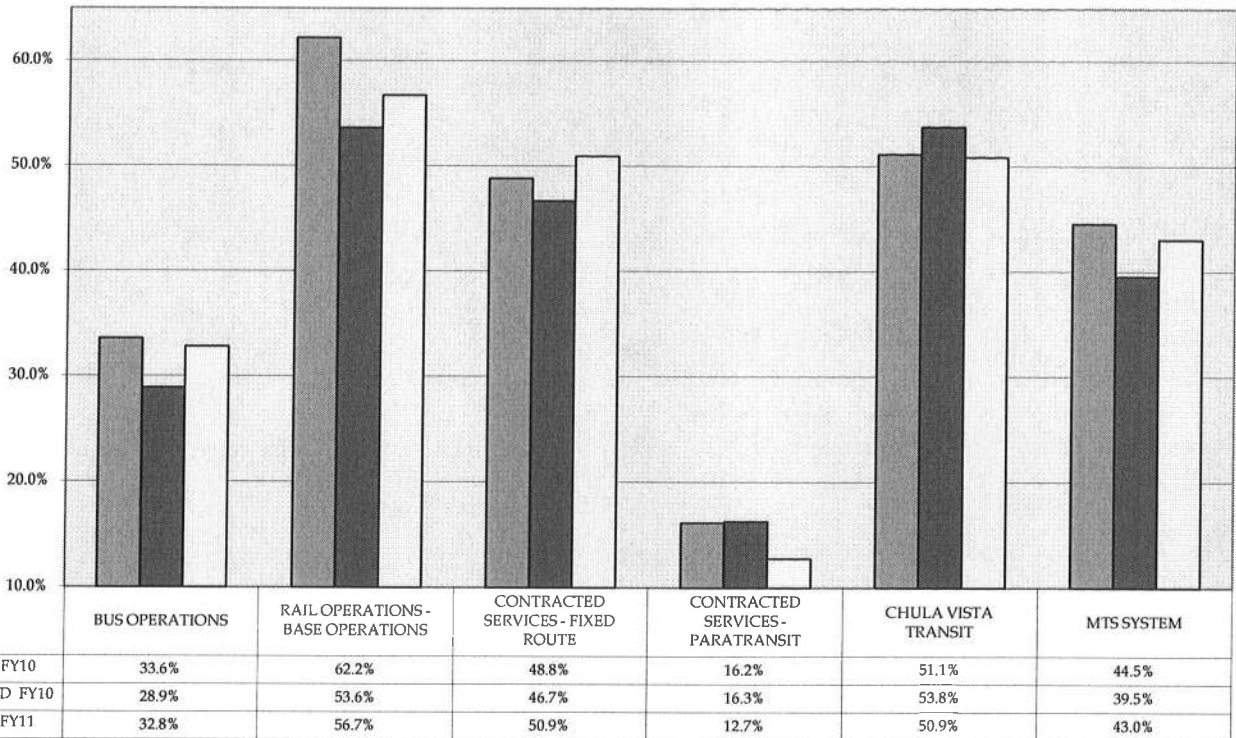
Passenger Revenue (in 000's)



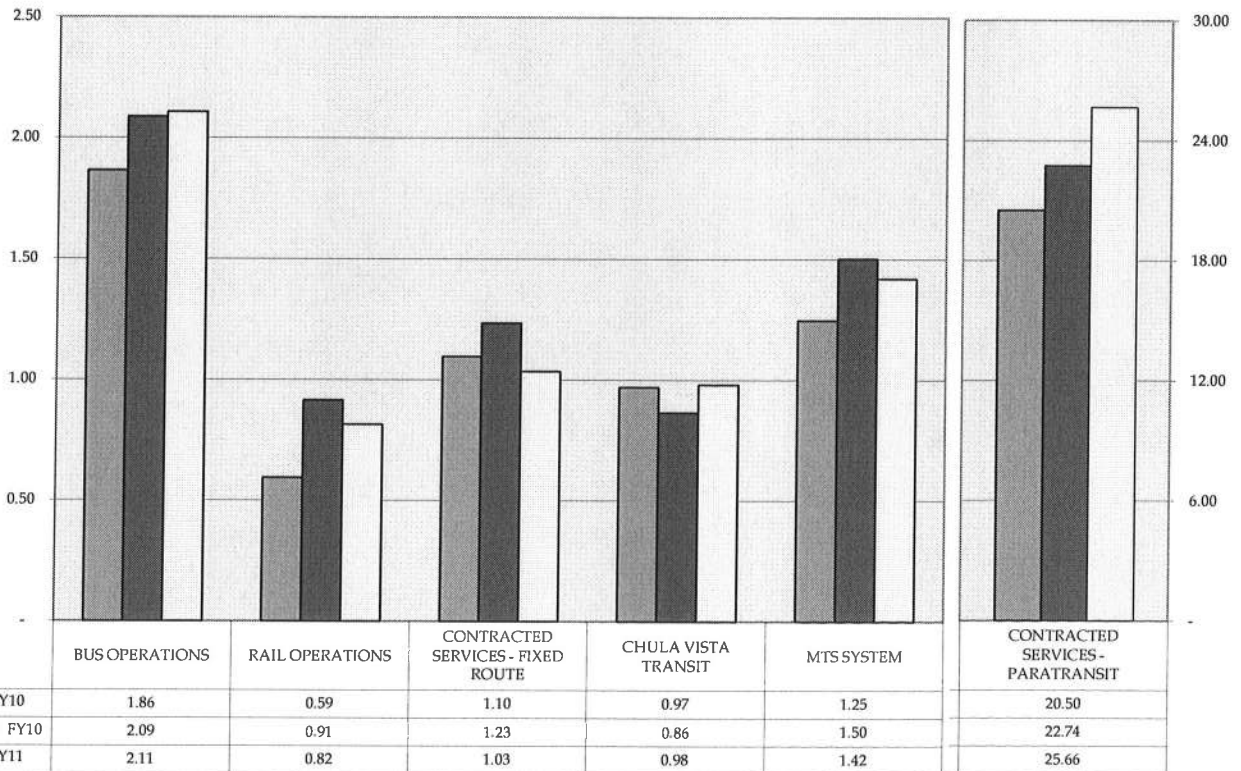
Passengers Per Revenue Hour



Farebox Recovery Ratio



Operating Subsidy Per Passenger



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
PROPOSED FISCAL YEAR 2011 BUDGET
SECTION 10.3**

	Mid Year Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2010	Shifts	Changes	FY 2011	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	Positions
	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's
<u>MTS Administration</u>						
BOD ADMINISTRATION	4.0	-2.0	0.0	2.0	0.0	0.0
EXECUTIVE	3.0	0.0	0.0	3.0	0.0	0.0
FINANCE	19.0	0.0	0.0	19.0	0.0	0.0
HUMAN RESOURCES	13.0	2.0	0.0	15.0	0.0	0.0
INFORMATION TECHNOLOGY	16.0	0.0	0.0	16.0	0.0	-2.0
LEGAL	1.0	0.0	0.0	1.0	0.0	0.0
MARKETING	9.5	0.0	0.0	9.5	0.0	-1.0
PLANNING	13.5	0.0	-1.5	12.0	-1.5	-2.5
PROCUREMENT	11.0	0.0	0.0	11.0	0.0	-1.0
RIGHT OF WAY	3.0	0.0	0.0	3.0	0.0	0.0
RISK	5.0	0.0	0.0	5.0	0.0	0.0
SECURITY	43.0	0.0	0.0	43.0	0.0	0.0
TELEPHONE INFORMATION SERVICES	22.5	0.0	0.0	22.5	0.0	0.0
TRANSIT STORES	5.0	0.0	0.0	5.0	0.0	0.0
Subtotal MTS Administration	168.5	0.0	-1.5	167.0	-1.5	-6.5
<u>Bus Operations</u>						
CONTRACT SERVICES	0.0	8.5	0.0	8.5	0.0	0.0
EXECUTIVE (BUS)	5.0	0.0	0.0	5.0	0.0	0.0
MAINTENANCE	177.0	0.0	-3.0	174.0	-3.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0	0.0
PASSENGER SERVICES	6.0	0.0	0.0	6.0	0.0	-1.0
REVENUE (BUS)	14.0	0.0	0.0	14.0	0.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0	0.0
STORES (BUS)	15.0	0.0	0.0	15.0	0.0	0.0
TRAINING	10.8	0.0	0.0	10.8	0.0	0.0
TRANSPORTATION (BUS)	572.5	0.0	-39.0	533.5	-39.0	0.0
Subtotal Bus Operations	806.3	8.5	-42.0	772.8	-42.0	-1.0
<u>Rail Operations</u>						
EXECUTIVE (RAIL)	3.0	3.0	1.0	7.0	0.0	0.0
FACILITIES	67.0	0.0	0.0	67.0	0.0	-2.0
LIGHT RAIL VEHICLES	90.0	0.0	0.0	90.0	0.0	-2.0
MAINTENANCE OF WAYSIDE	39.0	0.0	0.0	39.0	0.0	-3.0
OPERATIONS	3.0	-3.0	0.0	0.0	0.0	0.0
REVENUE (RAIL)	41.2	0.0	0.0	41.2	0.0	0.0
STORES (RAIL)	9.0	0.0	0.0	9.0	0.0	0.0
TRACK	18.0	0.0	0.0	18.0	0.0	-1.0
TRANSPORTATION (RAIL)	190.8	0.0	0.0	190.8	0.0	-1.0
Subtotal Rail Operations	461.0	0.0	1.0	462.0	0.0	-9.0
<u>Other MTS Operations</u>						
CONTRACT SERVICES	8.5	-8.5	0.0	0.0	0.0	0.0
TAXICAB	10.0	0.0	0.0	10.0	0.0	0.0
Subtotal Other MTS Operations	18.5	-8.5	0.0	10.0	0.0	0.0
Grand Total	1,454.3	0.0	-42.5	1,411.8	-43.5	-16.5

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
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	Mid Year Budget FY 2010 FTE's	Position Shifts FTE's	Net Changes FTE's	Proposed FY 2011 FTE's	Net Positons Requiring Funding Adjs FTE's	Frozen Positions FTE's
<u>MTS Administration</u>						
<u>BOD ADMINISTRATION</u>						
Administrative Assistant II	1.0	-1.0	0.0	0.0	0.0	0.0
Copy Center Coordinator III	1.0	-1.0	0.0	0.0	0.0	0.0
Executive Asst GC/Asst Clerk Of Board	1.0	0.0	0.0	1.0	0.0	0.0
Internal Auditor	1.0	0.0	0.0	1.0	0.0	0.0
BOD ADMINISTRATION TOTAL	4.0	-2.0	0.0	2.0	0.0	0.0
<u>EXECUTIVE</u>						
Chief Executive Officer	1.0	0.0	0.0	1.0	0.0	0.0
Director of Government Affairs & Community Relat	1.0	0.0	0.0	1.0	0.0	0.0
Executive Assistant CEO/Clerk Of Board	1.0	0.0	0.0	1.0	0.0	0.0
EXECUTIVE TOTAL	3.0	0.0	0.0	3.0	0.0	0.0
<u>FINANCE</u>						
Chief Financial Officer	1.0	0.0	0.0	1.0	0.0	0.0
Accounting Assistant	3.0	0.0	0.0	3.0	0.0	0.0
Assistant Budget Manager	1.0	0.0	0.0	1.0	0.0	0.0
Assistant Payroll Manager	1.0	0.0	0.0	1.0	0.0	0.0
Budget Manager	1.0	0.0	0.0	1.0	0.0	0.0
Controller	1.0	0.0	0.0	1.0	0.0	0.0
Executive Assistant (CFO)	1.0	0.0	0.0	1.0	0.0	0.0
Finance Manager	1.0	0.0	0.0	1.0	0.0	0.0
Grants Administrator	1.0	0.0	0.0	1.0	0.0	0.0
Payroll Coordinator	2.0	0.0	0.0	2.0	0.0	0.0
Payroll Manager	1.0	0.0	0.0	1.0	0.0	0.0
Project Accountant	1.0	0.0	0.0	1.0	0.0	0.0
Property Accountant	1.0	0.0	0.0	1.0	0.0	0.0
Senior Staff Accountant	2.0	-1.0	0.0	1.0	0.0	0.0
Staff Accountant	1.0	1.0	0.0	2.0	0.0	0.0
FINANCE TOTAL	19.0	0.0	0.0	19.0	0.0	0.0
<u>HUMAN RESOURCES</u>						
Director of HR And Labor Relations	1.0	0.0	0.0	1.0	0.0	0.0
Administrative Assistant (Copy Center)	0.0	1.0	0.0	1.0	0.0	0.0
Administrative Assistant II	0.0	1.0	0.0	1.0	0.0	0.0
Benefits And Compensation Analyst	2.0	0.0	0.0	2.0	0.0	0.0
Benefits And Compensation Sup.	1.0	0.0	0.0	1.0	0.0	0.0
Human Resources Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Human Resources Assistant	1.0	0.0	0.0	1.0	0.0	0.0
Human Resources Rep II	3.0	0.0	0.0	3.0	0.0	0.0
Management Development Specialist	1.0	0.0	0.0	1.0	0.0	0.0
Manager - Human Resources (Employment)	1.0	0.0	0.0	1.0	0.0	0.0
Manager of HR (Benefits And Comp)	1.0	0.0	0.0	1.0	0.0	0.0
Receptionist	1.0	0.0	0.0	1.0	0.0	0.0
HUMAN RESOURCES TOTAL	13.0	2.0	0.0	15.0	0.0	0.0
<u>INFORMATION TECHNOLOGY</u>						
Chief Technology Officer	1.0	0.0	0.0	1.0	0.0	0.0
Assistant Technology Officer	0.0	1.0	0.0	1.0	0.0	0.0
Business Systems Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Computer Support Specialist	3.0	0.0	0.0	3.0	0.0	-1.0
Database Systems Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Network Operations Manager	1.0	0.0	0.0	1.0	0.0	0.0
Programmer Analyst	1.0	-1.0	0.0	0.0	0.0	0.0
Radio Systems Engineer	1.0	0.0	0.0	1.0	0.0	0.0
Senior Systems Engineer	1.0	0.0	0.0	1.0	0.0	0.0
Server Systems Specialist	1.0	0.0	0.0	1.0	0.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2011 BUDGET
SECTION 10.4**

	Mid Year Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2010	Shifts	Changes	FY 2011	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	Positions
					FTE's	FTE's
Software Development Manager	1.0	0.0	0.0	1.0	0.0	0.0
Sr Programmer Analyst	2.0	0.0	0.0	2.0	0.0	0.0
Systems Administrator	1.0	0.0	0.0	1.0	0.0	-1.0
Systems Engineer II	1.0	0.0	0.0	1.0	0.0	0.0
INFORMATION TECHNOLOGY TOTAL	16.0	0.0	0.0	16.0	0.0	-2.0
LEGAL						
General Counsel	1.0	0.0	0.0	1.0	0.0	0.0
LEGAL TOTAL	1.0	0.0	0.0	1.0	0.0	0.0
MARKETING						
Director of Marketing And Communications	1.0	0.0	0.0	1.0	0.0	0.0
Advertising Specialist	1.0	0.0	0.0	1.0	0.0	0.0
Communications Design Manager	1.0	0.0	0.0	1.0	0.0	0.0
Communications Designer II	1.0	0.0	0.0	1.0	0.0	0.0
Communications Designer III	1.0	0.0	0.0	1.0	0.0	0.0
Group Sales Specialist	0.5	0.0	0.0	0.5	0.0	0.0
Manager of Marketing	1.0	0.0	0.0	1.0	0.0	0.0
Marketing Coordinator	1.0	0.0	0.0	1.0	0.0	0.0
Marketing Intern	1.0	0.0	0.0	1.0	0.0	-1.0
Media and Communications Specialist	1.0	-1.0	0.0	0.0	0.0	0.0
Web Content Specialist	0.0	1.0	0.0	1.0	0.0	0.0
MARKETING TOTAL	9.5	0.0	0.0	9.5	0.0	-1.0
PLANNING						
Director of Planning	1.0	0.0	0.0	1.0	0.0	-1.0
Associate Scheduler	1.0	0.0	0.0	1.0	0.0	0.0
Associate Transportation Planner	1.0	0.0	0.0	1.0	0.0	-1.0
Manager of Scheduling	1.0	0.0	0.0	1.0	0.0	0.0
Operations Assistant - Ride Checker	3.0	0.0	-0.5	2.5	-0.5	-0.5
Planning Intern	0.5	0.0	0.0	0.5	0.0	0.0
Senior Transportation Planner	5.0	0.0	0.0	5.0	0.0	0.0
Transportation Technician	1.0	0.0	-1.0	0.0	-1.0	0.0
PLANNING TOTAL	13.5	0.0	-1.5	12.0	-1.5	-2.5
PROCUREMENT						
Manager of Procurement	1.0	0.0	0.0	1.0	0.0	0.0
Buyer	3.0	0.0	0.0	3.0	0.0	0.0
Contracts Specialist	1.0	0.0	0.0	1.0	0.0	0.0
Principal Contract Administrator	1.0	0.0	0.0	1.0	0.0	0.0
Procurement Assistant	1.0	0.0	0.0	1.0	0.0	0.0
Procurement Specialist	4.0	0.0	0.0	4.0	0.0	-1.0
PROCUREMENT TOTAL	11.0	0.0	0.0	11.0	0.0	-1.0
RIGHT OF WAY						
Manager of Real Estate Assets	1.0	0.0	0.0	1.0	0.0	0.0
Assistant Right of Way Agent	1.0	0.0	0.0	1.0	0.0	0.0
Right of Way Engineer	1.0	0.0	0.0	1.0	0.0	0.0
RIGHT OF WAY TOTAL	3.0	0.0	0.0	3.0	0.0	0.0
RISK						
Manager of Claims and Liability	1.0	0.0	0.0	1.0	0.0	0.0
Administrative Asst. II - Liability	1.0	0.0	0.0	1.0	0.0	0.0
Liability Claims Adjuster	2.0	0.0	0.0	2.0	0.0	0.0
Manager of Risk and Loss Prevention	1.0	0.0	0.0	1.0	0.0	0.0
RISK TOTAL	5.0	0.0	0.0	5.0	0.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
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	Mid Year Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2010	Shifts	Changes	FY 2011	Requirng	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's
<u>SECURITY</u>						
Director of Transit System Security	1.0	0.0	0.0	1.0	0.0	0.0
Assistant Director - TSS	1.0	0.0	0.0	1.0	0.0	0.0
Clerk Typist / Data Entry - Sec	4.0	0.0	0.0	4.0	0.0	0.0
Code Compliance Inspector	30.0	0.0	0.0	30.0	0.0	0.0
Code Compliance Supervisor	5.0	0.0	0.0	5.0	0.0	0.0
Manager of TSS Field Operations	1.0	0.0	0.0	1.0	0.0	0.0
Security / Crime Analyst	1.0	0.0	0.0	1.0	0.0	0.0
SECURITY TOTAL	43.0	0.0	0.0	43.0	0.0	0.0
<u>TELEPHONE INFORMATION SERVICES</u>						
Classroom Day Tripper Coordinator	0.5	0.0	0.0	0.5	0.0	0.0
Sr Telephone Information Sup	1.0	0.0	0.0	1.0	0.0	0.0
Telephone Information Clerk	17.5	-0.5	0.0	17.0	0.0	0.0
Telephone Information Clerk P/T	1.5	0.5	0.0	2.0	0.0	0.0
Telephone Information Sup	2.0	0.0	0.0	2.0	0.0	0.0
TELEPHONE INFORMATION SERVICES TC	22.5	0.0	0.0	22.5	0.0	0.0
<u>TRANSIT STORES</u>						
Transit Store Supervisor	1.0	0.0	0.0	1.0	0.0	0.0
Senior Transit Store Clerk	1.0	0.0	0.0	1.0	0.0	0.0
Transit Store Clerk	3.0	0.0	0.0	3.0	0.0	0.0
TRANSIT STORES TOTAL	5.0	0.0	0.0	5.0	0.0	0.0
Subtotal MTS Administration	168.5	0.0	-1.5	167.0	-1.5	-6.5

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
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	Mid Year Budget FY 2010 FTE's	Position Shifts FTE's	Net Changes FTE's	Proposed FY 2011 FTE's	Net Positons Requiring Funding Adjs FTE's	Frozen Positions FTE's
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Contract Services Administrator	0.0	3.0	0.0	3.0	0.0	0.0
Assistant Transportation Ops Specialist	0.0	1.0	0.0	1.0	0.0	0.0
Intern - Multimodal	0.0	1.0	0.0	1.0	0.0	0.0
Senior Contract Services Intern	0.0	0.5	0.0	0.5	0.0	0.0
Senior Transportation Ops Specialist	0.0	2.0	0.0	2.0	0.0	0.0
Transit Operations Technician	0.0	1.0	0.0	1.0	0.0	0.0
CONTRACT SERVICES TOTAL	0.0	8.5	0.0	8.5	0.0	0.0
<u>EXECUTIVE (BUS)</u>						
Chief Operating Officer (Transit Serv)	1.0	0.0	0.0	1.0	0.0	0.0
Executive Assistant (COO Bus)	1.0	0.0	0.0	1.0	0.0	0.0
Manager Of Facilities	1.0	0.0	0.0	1.0	0.0	0.0
Quality Assurance Inspector	0.0	1.0	0.0	1.0	0.0	0.0
Quality Assurance Supervisor	2.0	-1.0	0.0	1.0	0.0	0.0
EXECUTIVE (BUS) TOTAL	5.0	0.0	0.0	5.0	0.0	0.0
<u>MAINTENANCE</u>						
Director of Maintenance	1.0	0.0	0.0	1.0	0.0	0.0
Manager Of Maintenance	1.0	0.0	0.0	1.0	0.0	0.0
Administrative Assistant II - Maintenance	2.0	0.0	0.0	2.0	0.0	0.0
Asst Manager of Maintenance - KMD	1.0	0.0	0.0	1.0	0.0	0.0
Asst Manager of Maintenance IAD	1.0	0.0	0.0	1.0	0.0	0.0
Body Shop Apprentice II - KMD	1.0	0.0	0.0	1.0	0.0	0.0
Communications Techs - IAD	1.0	0.0	0.0	1.0	0.0	0.0
Communications Techs - KMD	2.0	0.0	0.0	2.0	0.0	0.0
Foreman - IAD	10.0	0.0	0.0	10.0	0.0	0.0
Foreman - KMD	6.0	0.0	0.0	6.0	0.0	0.0
Journeyman	5.0	3.0	0.0	8.0	0.0	0.0
Maintenance Analyst	0.0	0.0	1.0	1.0	1.0	0.0
Mechanic A - IAD	15.0	2.0	0.0	17.0	0.0	0.0
Mechanic A - KMD	19.0	-2.0	0.0	17.0	0.0	0.0
Mechanic Apprentice - IAD	12.0	-5.0	-2.0	5.0	-2.0	0.0
Mechanic Apprentice - KMD	7.0	2.0	-2.0	7.0	-2.0	0.0
Mechanic B - IAD	3.0	1.0	0.0	4.0	0.0	0.0
Mechanic B - KMD	1.0	-1.0	0.0	0.0	0.0	0.0
Mechanic C - IAD	17.0	4.0	0.0	21.0	0.0	0.0
Mechanic C - KMD	21.0	-4.0	0.0	17.0	0.0	0.0
Serviceman A - IAD	13.0	3.0	0.0	16.0	0.0	0.0
Serviceman A - KMD	9.0	-4.0	0.0	5.0	0.0	0.0
Serviceman B - IAD	15.0	5.0	0.0	20.0	0.0	0.0
Serviceman B - KMD	13.0	-4.0	0.0	9.0	0.0	0.0
Sign Truck Operator	1.0	0.0	0.0	1.0	0.0	0.0
MAINTENANCE TOTAL	177.0	0.0	-3.0	174.0	-3.0	0.0
<u>MAINTENANCE-FACILITY</u>						
Supervisor Of Building Maintenance	0.0	1.0	0.0	1.0	0.0	0.0
Facilities Foreman	1.0	-1.0	0.0	0.0	0.0	0.0
Mechanic A - Facilities - IAD	1.0	0.0	0.0	1.0	0.0	0.0
Mechanic A - Facilities - KMD	1.0	0.0	0.0	1.0	0.0	0.0
Mechanic C - Facilities - IAD	1.0	0.0	0.0	1.0	0.0	0.0
Mechanic C - Facilities - KMD	1.0	0.0	0.0	1.0	0.0	0.0
MAINTENANCE-FACILITY TOTAL	5.0	0.0	0.0	5.0	0.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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	Mid Year Budget FY 2010 FTE's	Position Shifts FTE's	Net Changes FTE's	Proposed FY 2011 FTE's	Net Positons Requiring Funding Adjs FTE's	Frozen Positions FTE's
<u>PASSENGER SERVICES</u>						
Manager of Passenger Services	1.0	0.0	0.0	1.0	0.0	0.0
Customer Service Clerk	2.0	0.0	0.0	2.0	0.0	-1.0
Customer Service Supervisor	1.0	0.0	0.0	1.0	0.0	0.0
Information Service Rep	1.0	0.0	0.0	1.0	0.0	0.0
Receptionist	1.0	0.0	0.0	1.0	0.0	0.0
PASSENGER SERVICES TOTAL	6.0	0.0	0.0	6.0	0.0	-1.0
<u>REVENUE (BUS)</u>						
Revenue Manager (MTS Bus)	1.0	0.0	0.0	1.0	0.0	0.0
Asst Revenue Technicians - IAD	2.0	-1.0	0.0	1.0	0.0	0.0
Asst Revenue Technicians - KMD	1.0	-1.0	0.0	0.0	0.0	0.0
Revenue Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Revenue Processors - IAD	2.0	1.0	0.0	3.0	0.0	0.0
Revenue Processors - KMD	4.0	-1.0	0.0	3.0	0.0	0.0
Revenue Technicians - IAD	2.0	1.0	0.0	3.0	0.0	0.0
Revenue Technicians - KMD	1.0	1.0	0.0	2.0	0.0	0.0
REVENUE (BUS) TOTAL	14.0	0.0	0.0	14.0	0.0	0.0
<u>SAFETY</u>						
Manager of Safety (Bus)	1.0	0.0	0.0	1.0	0.0	0.0
SAFETY TOTAL	1.0	0.0	0.0	1.0	0.0	0.0
<u>STORES (BUS)</u>						
Store Room Manager	1.0	0.0	0.0	1.0	0.0	0.0
Storeroom Clerks - IAD	7.0	1.0	0.0	8.0	0.0	0.0
Storeroom Clerks - KMD	5.0	-1.0	0.0	4.0	0.0	0.0
Storeroom Supervisor - IAD	1.0	0.0	0.0	1.0	0.0	0.0
Storeroom Supervisor - KMD	1.0	0.0	0.0	1.0	0.0	0.0
STORES (BUS) TOTAL	15.0	0.0	0.0	15.0	0.0	0.0
<u>TRAINING</u>						
Manager of Training	1.0	0.0	0.0	1.0	0.0	0.0
Assistant Operations Instructors	6.0	0.0	0.0	6.0	0.0	0.0
Maintenance Instructor	1.0	0.0	0.0	1.0	0.0	0.0
Operator/Admin Instructor	1.0	0.0	0.0	1.0	0.0	0.0
P/T Training Instructor	0.8	0.0	0.0	0.8	0.0	0.0
Senior Bus Operations Instructor	1.0	0.0	0.0	1.0	0.0	0.0
TRAINING TOTAL	10.8	0.0	0.0	10.8	0.0	0.0
<u>TRANSPORTATION (BUS)</u>						
Director Of Transportation	1.0	0.0	0.0	1.0	0.0	0.0
ADA Manager	1.0	0.0	0.0	1.0	0.0	0.0
Administrative Assistant II - Ops	1.0	0.0	0.0	1.0	0.0	0.0
COM. / OPERATIONS SUP. KMD -DISPATCH	2.0	-2.0	0.0	0.0	0.0	0.0
Communication/Operations Sup.-Dispatch	11.0	0.0	0.0	11.0	0.0	0.0
Communication/Operations Sup.-Radio	6.5	0.0	0.0	6.5	0.0	0.0
Dispatch Clerk	3.0	2.0	0.0	5.0	0.0	0.0
Manager Of Service Operations	1.0	0.0	0.0	1.0	0.0	0.0
Manager Of Transportation	1.0	0.0	0.0	1.0	0.0	0.0
Operators, F/T	508.0	0.0	-33.0	475.0	-33.0	0.0
Operators, P/T	3.0	0.0	-1.0	2.0	-1.0	0.0
Service Operations Supervisor	12.0	0.0	0.0	12.0	0.0	0.0
Student Operators F/T	20.0	0.0	-5.0	15.0	-5.0	0.0
Transportation Division Manager - IAD	1.0	0.0	0.0	1.0	0.0	0.0
Transportation Division Manager - KMD	1.0	0.0	0.0	1.0	0.0	0.0
TRANSPORTATION (BUS) TOTAL	572.5	0.0	-39.0	533.5	-39.0	0.0
Subtotal Bus Operations	806.3	8.5	-42.0	772.8	-42.0	-1.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
PROPOSED FISCAL YEAR 2011 BUDGET
SECTION 10.4**

	Mid Year Budget FY 2010 FTE's	Position Shifts FTE's	Net Changes FTE's	Proposed FY 2011 FTE's	Net Positons Requiring Funding Adjs FTE's	Frozen Positions FTE's
<u>Rail Operations</u>						
<u>EXECUTIVE (RAIL)</u>						
Chief Operating Officer (Rail)	1.0	0.0	0.0	1.0	0.0	0.0
Engineering Liaison	1.0	-1.0	0.0	0.0	0.0	0.0
Executive Assistant (COO)	1.0	0.0	0.0	1.0	0.0	0.0
Manager of Capital Projects	0.0	1.0	0.0	1.0	0.0	0.0
Project Engineer	0.0	0.0	1.0	1.0	0.0	0.0
Schedules / Operations Analyst	0.0	1.0	0.0	1.0	0.0	0.0
Special Events Coordinator	0.0	1.0	0.0	1.0	0.0	0.0
System Safety Manager	0.0	1.0	0.0	1.0	0.0	0.0
EXECUTIVE (RAIL) TOTAL	3.0	3.0	1.0	7.0	0.0	0.0
<u>FACILITIES</u>						
Facilities Manager	1.0	0.0	0.0	1.0	0.0	0.0
Administrative Assistant II- Facilities	1.0	0.0	0.0	1.0	0.0	0.0
Facilities Supervisor	6.0	0.0	0.0	6.0	0.0	0.0
Serviceperson	59.0	0.0	0.0	59.0	0.0	-2.0
FACILITIES TOTAL	67.0	0.0	0.0	67.0	0.0	-2.0
<u>LIGHT RAIL VEHICLES</u>						
Superintendant of LRV Maint	1.0	0.0	0.0	1.0	0.0	0.0
Ass't. Superintendent of LRV	1.0	0.0	0.0	1.0	0.0	0.0
Clerk Typist / Data Entry - LRV	2.0	0.0	0.0	2.0	0.0	0.0
LRV Asst Lineman	6.0	2.0	0.0	8.0	0.0	-2.0
LRV Electromechanic	60.0	-1.0	0.0	59.0	0.0	0.0
LRV Lineman	12.0	-1.0	0.0	11.0	0.0	0.0
LRV Maint Supervisor	6.0	0.0	0.0	6.0	0.0	0.0
LRV Project Coordinator / Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Training Supervisor - LRV	1.0	0.0	0.0	1.0	0.0	0.0
LIGHT RAIL VEHICLES TOTAL	90.0	0.0	0.0	90.0	0.0	-2.0
<u>MAINTENANCE OF WAYSIDE</u>						
Superintendant of Wayside Maint	1.0	0.0	0.0	1.0	0.0	0.0
Ass't. Superintendent of Wayside Maint	1.0	0.0	0.0	1.0	0.0	0.0
Clerk Typist / Data Entry - MOW	2.0	0.0	0.0	2.0	0.0	-1.0
Training Supervisor-Wayside	1.0	0.0	0.0	1.0	0.0	-1.0
Wayside Asst Lineman	6.0	4.0	0.0	10.0	0.0	-1.0
Wayside Electromechanic	19.0	-5.0	0.0	14.0	0.0	0.0
Wayside Lineman	5.0	1.0	0.0	6.0	0.0	0.0
Wayside Maint Supervisor	4.0	0.0	0.0	4.0	0.0	0.0
MAINTENANCE OF WAYSIDE TOTAL	39.0	0.0	0.0	39.0	0.0	-3.0
<u>OPERATIONS</u>						
Schedules / Operations Analyst	1.0	-1.0	0.0	0.0	0.0	0.0
Special Events Coordinator	1.0	-1.0	0.0	0.0	0.0	0.0
System Safety Manager	1.0	-1.0	0.0	0.0	0.0	0.0
OPERATIONS TOTAL	3.0	-3.0	0.0	0.0	0.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
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	Mid Year Budget FY 2010 FTE's	Position Shifts FTE's	Net Changes FTE's	Proposed FY 2011 FTE's	Net Positons Requiring Funding Adjs FTE's	Frozen Positions FTE's
<u>REVENUE (RAIL)</u>						
Revenue Manager	1.0	0.0	0.0	1.0	0.0	0.0
Clerk Typist / Data Entry - Rev	2.0	0.0	0.0	2.0	0.0	0.0
Collector / Processor	7.0	0.0	0.0	7.0	0.0	0.0
Revenue Maintainer I	1.0	1.0	0.0	2.0	0.0	0.0
Revenue Maintainer II	0.0	1.0	0.0	1.0	0.0	0.0
Revenue Maintainer III	12.0	-2.0	0.0	10.0	0.0	0.0
Revenue Maintenance Supervisor	2.0	0.0	0.0	2.0	0.0	0.0
Revenue Supervisor	2.0	0.0	0.0	2.0	0.0	0.0
Ridership Surveyor	7.0	0.0	0.0	7.0	0.0	0.0
Special Events Assistants	7.2	0.0	0.0	7.2	0.0	0.0
REVENUE (RAIL) TOTAL	41.2	0.0	0.0	41.2	0.0	0.0
<u>STORES (RAIL)</u>						
Assistant Stores Manager	1.0	0.0	0.0	1.0	0.0	0.0
Storekeeper	8.0	0.0	0.0	8.0	0.0	0.0
STORES (RAIL) TOTAL	9.0	0.0	0.0	9.0	0.0	0.0
<u>TRACK</u>						
Track Supervisor	2.0	0.0	0.0	2.0	0.0	0.0
Trackperson	16.0	0.0	0.0	16.0	0.0	-1.0
TRACK TOTAL	18.0	0.0	0.0	18.0	0.0	-1.0
<u>TRANSPORTATION (RAIL)</u>						
Superintendant of Transportation	1.0	0.0	0.0	1.0	0.0	0.0
Assignments Supervisor	4.0	0.0	0.0	4.0	0.0	0.0
Asst Super - Transportation	1.0	0.0	0.0	1.0	0.0	0.0
Central Control Supervisor	2.0	0.0	0.0	2.0	0.0	0.0
Flagpersons	9.0	0.0	0.0	9.0	0.0	0.0
Systems Supervisors	12.0	0.0	0.0	12.0	0.0	0.0
Train Operators	100.0	0.0	0.0	100.0	0.0	0.0
Train Operators - PT	46.8	0.0	0.0	46.8	0.0	0.0
Training Supervisor - Transportation	2.0	0.0	0.0	2.0	0.0	-1.0
Transportation Controller	13.0	0.0	0.0	13.0	0.0	0.0
TRANSPORTATION (RAIL) TOTAL	190.8	0.0	0.0	190.8	0.0	-1.0
Subtotal Rail Operations	461.0	0.0	1.0	462.0	0.0	-9.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
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	Mid Year Budget FY 2010 FTE's	Position Shifts FTE's	Net Changes FTE's	Proposed FY 2011 FTE's	Net Positons Requiring Funding Adjs FTE's	Frozen Positions FTE's
<u>Other MTS Operations</u>						
<u>CONTRACT SERVICES</u>						
CONTRACT SERVICES ADMINISTRATOR	3.0	-3.0	0.0	0.0	0.0	0.0
Assistant Transportation Operations Specialist	1.0	-1.0	0.0	0.0	0.0	0.0
Intern - Multimodal	1.0	-1.0	0.0	0.0	0.0	0.0
Senior Contract Services Intern	0.5	-0.5	0.0	0.0	0.0	0.0
Senior Transportation Operations Specialist	2.0	-2.0	0.0	0.0	0.0	0.0
Transit Operations Technician	1.0	-1.0	0.0	0.0	0.0	0.0
CONTRACT SERVICES TOTAL	8.5	-8.5	0.0	0.0	0.0	0.0
<u>TAXICAB</u>						
Taxicab Administration Manager	1.0	0.0	0.0	1.0	0.0	0.0
Administrative Assistant II - Taxi	1.0	0.0	0.0	1.0	0.0	0.0
Office Clerk II	1.0	0.0	0.0	1.0	0.0	0.0
Regulatory Analyst	3.0	0.0	0.0	3.0	0.0	0.0
Regulatory Enforcement Supervisor	1.0	0.0	0.0	1.0	0.0	0.0
Regulatory Inspector	3.0	0.0	0.0	3.0	0.0	0.0
TAXICAB TOTAL	10.0	0.0	0.0	10.0	0.0	0.0
Subtotal Other MTS Operations	18.5	-8.5	0.0	10.0	0.0	0.0
Grand Total	1,454.3	0.0	-42.5	1,411.8	-43.5	-16.5