



# ADOPTED FISCAL YEAR 2012 BUDGET



SAN DIEGO METROPOLITAN TRANSIT SYSTEM

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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BUDGET FISCAL YEAR 2012**

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

RESOLUTION NO. 11-6

Resolution Approving the Fiscal Year 2012 Budget

WHEREAS, MTS staff has coordinated with the staff 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) 2012, 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 \$500,000 between object accounts so long as the total amount authorized to be spent for an object account by the FY 2012 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY 2012 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 \$500,000; 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 2012 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 2012 budget are approved; and

PASSED AND ADOPTED, by the Board this 26th day of May 2011, by the following vote:

AYES: Ewin, Emerald, England, Janney, Lightner, Mathis, Mullin, Ovrom, Roberts and Van Deventer

NAYS:

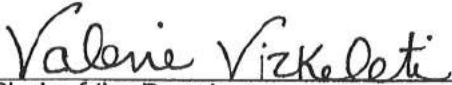
ABSENT: Castaneda, Gloria, McClellan, Minto and Young

ABSTAINING:



Chairman  
San Diego Metropolitan Transit System

Filed by:



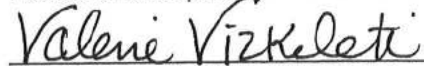
Clerk of the Board  
San Diego Metropolitan Transit System

Approved as to form:



Office of the General Counsel  
San Diego Metropolitan Transit System

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

# San Diego Metropolitan Transit System Chief Executive Officer's Statement Proposed Budget Fiscal Year 2012 Section 1.01

## Review of Fiscal Year 2011 / Preview of Fiscal Year 2012

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 2011 Highlights

- Trolley Renewal

After 30 years of operation, the Metropolitan Transit System's Trolley is undergoing an extensive rehabilitation. As part of the project's first phase, the Trolley Renewal Project crews have been working to replace catenary wire on the Blue Line. Each weekend, crews work into the night to replace the overhead wiring and are on schedule to have it completed in June 2011. Signal upgrades and track work are also underway. Phase two, set to begin this summer, will focus on raising the platforms at the Trolley stations to accommodate low-floor Trolleys. The first of 57 new low floor replacement vehicles is also expected to arrive in San Diego this summer. When the entire project is complete, the Blue and Orange Lines will be transformed with new station platforms, passenger shelters, low-floor Trolleys, next-arrival information and more.

- Consolidated Americans With Disabilities Act (ADA) Paratransit and Minibus Operations and Facilities

MTS's paratransit and minibus fleets were consolidated at a new facility to be operated by First Transit. First Transit was the successful bidder for the ADA paratransit service contract in 2010, and then was awarded the minibus service contract in 2011. After the minibus contract award, staff worked with First Transit to identify areas of the minibus operation that would overlap and produce efficiencies with the existing ADA paratransit operation at the new Copley Park Division, thereby creating a savings of over \$1 million annually. Paratransit operations began at the site on May 15, 2011 and minibus operations transitioned to First Transit on June 12, 2011.

- South Bay Maintenance Facility

Site development activities and compressed natural gas (CNG) fuel station construction upgrades have been progressing at the South Bay Maintenance Facility (SBMF) in Chula Vista since October 2010. The CNG station upgrade project is 90 percent complete, only pending SDGE power upgrades, testing and acceptance. The site development (began in November 2010) focused on both the 3630 Main Street and the 3650 Main Street parcels where existing buildings were removed, site grading is near 60 percent complete, and utility infrastructure is being installed. Work has also begun on a design-build process and procurement for a new maintenance facility.

- Compass Card

All paper passes are in the process of being replaced by the Compass Card. Online and outlet sales of monthly paper passes have been discontinued. Customers have a number of options for purchasing or reloading their Compass Cards each month, including at Trolley ticket vending machines, online, or at Vons supermarkets. Roll out of day passes on Compass Card was initiated at the San Ysidro Transit Center in April 2011 with more stations to follow. In total, 95 percent of all paper passes have been replaced by Compass Cards.

- Texting

The MTS GO! Texting Program provides next arrivals for customers at any stop in the MTS bus and trolley system. MTS has obtained a messaging service short code, MTSGO (46687), to which customers can send a text message and receive a text message back containing the next scheduled or real time arrivals of buses and trolleys at their stop. The GO! Texting Program was officially implemented on June 1, 2011.

- Google Maps

MTS is one of six transit properties worldwide that has partnered with Google to provide live transit data for our customers. Using a smartphone mobile device or desktop, MTS customers can now log onto Google Maps and get live bus and train departure information as well as service alerts for better efficiency in their transportation experience. This service began on June 8, 2011.

- Automatic Passenger Counters (APC) on Trolley

MTS purchased and installed APCs on its light rail vehicle fleet and a new trolley ridership estimation program was created in conjunction with SANDAG. APCs will provide more accurate ridership data collection, which will improve operator planning and scheduling as well as on time performance tracking.

- Vintage Trolley

MTS received the first rehabilitated vintage PCC car from the San Diego Vintage Trolley (SDVT). Rehabilitation of the vintage PCCs was undertaken by volunteers in MTS's rail facility in downtown San Diego and funded through private donations. The car will begin operations on the Silver Line on weekends in downtown San Diego this summer.

- Upgrade to the Regional Transit Map

MTS is responsible each year for designing and producing a Regional Transit Map for the San Diego region. This year, MTS completely redesigned the map to achieve the following goals: show greater detail of the service territories for both MTS and NCTD by dedicating more space to the route maps, allow riders to follow the routes more easily by delineating routes by color, simplify the method by which days of service and levels of service were indicated, and make frequently needed information (contact information, days of service and downtown information) more accessible within the map.

## 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 over the past five 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 continued into fiscal year 2011. This decline in sales tax revenue impacts MTS's TransNet and Transportation Development Act (TDA) revenues. For comparison, in fiscal year 2007, TDA and TransNet 1 funding was \$100 million. This funding decreased the next four years before finally reaching the low point in fiscal year 2011, when TDA and TransNet funding was \$78 million, a reduction of \$22 million and 22% lower than the fiscal year 2007 high.

State Transit Assistance (STA) funding has also been highly volatile. In fiscal year 2007 STA revenue peaked at almost \$29 million in formula and discretionary funding. In early November 2008, MTS staff was informed by the state that the agency's share of STA revenue would be cut from a projected \$14.1 million to approximately \$4.0 million. When the state closed their budget in February 2009, MTS was notified that 50% of the original budget would be received (approximately \$7.0 million) for fiscal year 2009, but STA funding would be discontinued for the next five years. In July 2010, MTS was notified that \$18.8 million in STA would be received for fiscal years 2010 and 2011 as a result of the lawsuit filed by the California Transit Association. As the State of California continues to struggle with billions of dollars of annual deficits, MTS expects the trend of volatility of funding of STA to continue.

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, personnel reductions, 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 \$15.4 million. The amended fiscal year 2011 was also balanced with one time funding totaling \$13.7 million.

## Review of MTS Financial Status

Staff began the fiscal year 2012 budgetary process in December 2010. Due to the increasing pension costs, health and welfare costs, and rising diesel and gasoline fuel rates, staff presented a budgetary shortfall of \$2 million to the MTS Board of Directors in March 2011. This deficit *included* using \$9.7 million in one time funds: \$5.0 million in TDA funds, \$3.0 million in CNG credits and \$1.7 million in fiscal year 2010-2011 STA funds.

In May 2011, MTS staff refined revenue and expense budgetary assumptions and the MTS Board of Directors was presented a balanced draft budget utilizing the \$9.7 million in one-time funds without any additional service reductions, fare increases or utilizing any contingency reserves.

## FY 2012 Overview

As indicated within Attachment B, the fiscal year 2012 total budgeted revenues are projected at \$233,069,000, and total projected expenses are budgeted at \$233,069,000, resulting in a balanced budget for fiscal year 2012.



- FY 2012 Operating Revenues

Combined passenger revenue for fiscal year 2012 is projected to increase \$2,295,000 (2.6%) compared to midyear-adjusted fiscal year 2011 levels and is primarily due to anticipated ridership increases.

- FY 2012 Other Revenues

Total other revenue is budgeted to increase by \$130,000 (2.4%). This is primarily due to increases in other revenue from Trolley operations.

- FY 2012 Subsidy Revenues

Subsidy revenues are currently budgeted to decrease by \$741,000 or -0.5 percent. As indicated within Attachment A, this fiscal year utilizes no carry-forward or reserve revenue except the reserve revenues for San Diego and Arizona Eastern Railway Company and Taxicab Administration, as they are self-funded operations.

- FY 2012 Combined Expenses

Fiscal year 2012 combined expenses total \$233,069,000, which is an increase from midyear-amended fiscal year 2011 of \$1,684,000 (0.7%).

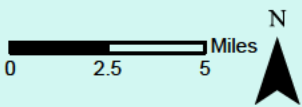
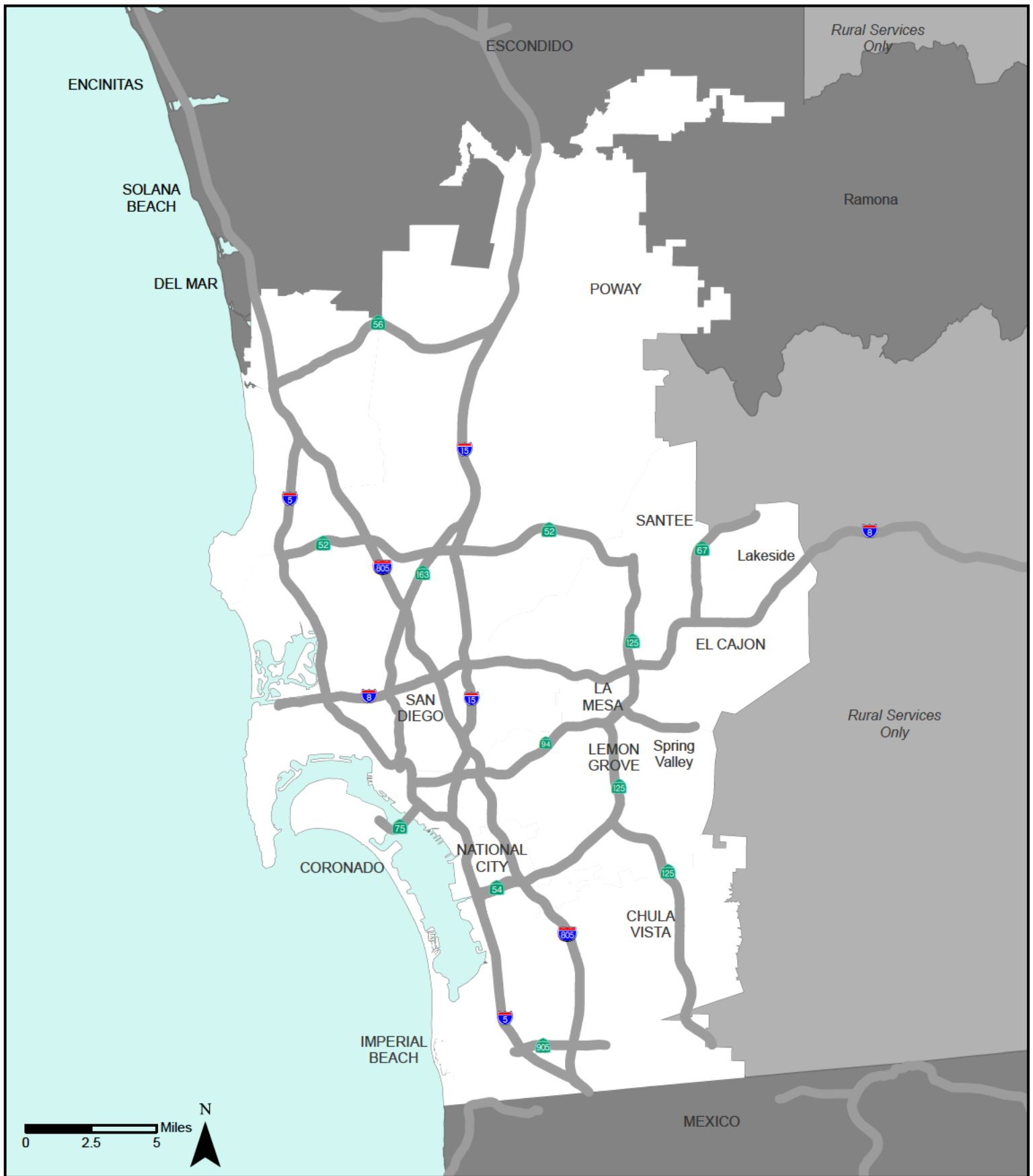

### Five-year Forecast

Attachment C provides a look at MTS operations through FY 2016. Passenger revenues are projected to increase by approximately 2% over the next four years. Early sales tax projections for FY 2013 show an increase of 4%, which impacts MTS's TDA and TransNet subsidy revenue. Expenses are projected to increase by approximately 3.0% over the following four fiscal years primarily due to expected inflationary adjustments of operating expenses and energy costs.

The MTS FY 2012 operating budget closing strategy includes the utilization of one-time funds, including \$5 million in TDA capital funds and \$3 million in CNG credits that previously have been used in the capital budget, as well as \$1.7 million in STA funds from FY 2010-2011. Since these one-time funds are removed beginning in FY 2013, our projected deficits range from \$11.1 million in FY 2013 to \$17.6 million in FY 2016.

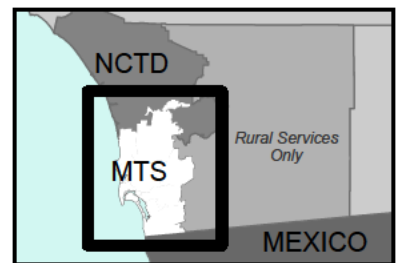
### Summary

Despite increasing pension costs, health and welfare costs, and rising diesel and gasoline fuel rates, MTS has balanced the operating budget for fiscal year 2012 with the help of one-time funding totaling \$9.7 million.

**Metropolitan Transit System**  
**AREA OF JURISDICTION**

January, 2007



# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## System Summary Fiscal Year 2012

### 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 681 buses, 60% of which are powered by environmentally friendly compressed natural gas. In fiscal year 2012, MTS bus services will operate a total of 99 traditional fixed route, shuttle-type routes, and paratransit services, logging almost 1.8 million revenue hours while traveling 20.5 million revenue miles across San Diego County. Fiscal year 2012 ridership for all MTS routes is projected at approximately 54 million passengers.

#### Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 128 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. Beginning in fiscal year 2012, the Green Line will be extended from the Old Town Transit Center to the Imperial Station, via the Bayside Corridor. 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. 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 2012 ridership for the MTS rail system is projected at approximately 32 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 60,000 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 2012

### Section 1.03

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from center city San Diego, to San Ysidro Station, at the Mexican border. The system, which is now referred to as the San Diego Metropolitan Transit System's (MTS) Rail Division, has enjoyed a very successful 30-year operating history, maturing through nine service expansions to one of the largest LRT systems in North America, at 54 miles in length. The MTS network encompasses a 570 square mile area with a general population of approximately 3 million people. The LRT operation consists of three separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the 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 and Qualcomm Stadium – home of the San Diego Chargers, before continuing to Old Town Transit Center where service connects with the Blue Line.

The system operates and maintains a fleet of 128 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 2011. 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 2012 will continue to 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. This will be the 10<sup>th</sup> service expansion of the LRT system, with the commencement of revenue service scheduled in 2017.

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Directly Operated Bus Services Description of Activities Fiscal Year 2012

### 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 125 years. Its fleet of 236 buses is projected to carry nearly 27 million customers in fiscal year 2011.

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.

The entire MTS Bus fleet is fully ramp accessible to persons with mobility impairments and the ramps are deployed approximately 30,000 times per month. Every bus has two tie-down areas to accommodate and secure wheelchairs. All buses also have a "kneeling" feature, which lowers the front of the bus for easier access to/from the curb. At the present time, 94% of the fleet is comprised 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 12 gasoline hybrid buses which began operation in June of 2009 on the Super-Loop, a circulator route in the La Jolla section of San Diego. In fiscal year 2012, an additional 26 forty-foot buses should be delivered to replace older vehicles. All MTS buses are equipped with bicycle racks that allow cyclists to combine their modes of travel.

MTS Bus maintains an aggressive Preventive Maintenance Program to ensure the safety and reliability of its equipment and averages 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 five years and a preventable Accident Frequency Rate (AFR) (the number of accidents for every 100,000 miles driven) of 1.65.

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 2012

### Section 1.03

#### General System Summary

MTS contracted bus operations directs private transportation providers through contract administration, 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.

Operationally, fiscal year 2012 ridership for MTS contracted fixed routes is projected at approximately 21.9 million passengers. In fiscal year 2012, contract bus services will operate a total of 68 traditional fixed and shuttle-type routes, logging approximately 754,000 revenue hours while traveling approximately 8,155,000 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 sector operator of multiple modes of transit in North America represented by 18,000 employees. It has 150 contracts in more than 200 cities and 22 states in the United States and Canada. In California, Veolia serves over 20 public and private clients.

Worldwide, Veolia Transportation operates in 28 countries with 119,000 employees and provides more than 3.3 billion passenger trips annually providing bus, paratransit, taxi, rail and ferry services. Veolia Transportation is a subsidiary of Veolia Transport and Environment S.A, a publicly traded company, headquartered in Paris, France. Veolia Transport and Environment 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 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 bus service contract has a value estimated to be \$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 26 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 6 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 52 MTS-owned diesel transit buses and 26 contractor-owned diesel over-the-road type coaches and 5 MTS-owned gasoline minibuses. 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.

### First Transit, Inc.

First Transit was awarded the MTS minibus contract February 2011. The minibus contract will operate from the newly acquired MTS Copley Park Division in Kearny Mesa. The minibus service contract has an estimated contract value of \$30.9 million over the full 10 year contract term (5 base years with 5 one year option years available to MTS). MTS will realize significant

cost savings over the duration of this contract by taking advantage of economies of scales presented by the opportunity to operate the ADA service contract jointly with the minibus operation at the same location, thus, taking full advantage of the many operating synergies.

FirstGroup America Inc. (First Transit) is headquartered in Cincinnati, Ohio. First Transit has more than 50 years of public transit experience. They provide a variety of turn-key transportation services including management of public transit projects, public transit management services, school bus system operations, vehicle fleet maintenance, support services, and Greyhound. First Transit operates in 226 locations in 45 states, provinces, and Canada. In California, First Transit has over 40 public and private clients. The First Transit North American team is represented by 15,800 employees.

FirstGroup plc., the parent company of FirstGroup America, employs over 130,000 people worldwide, and carries more than 2.5 billion passengers a year through the provision of bus, ADA paratransit, and rail services. FirstGroup plc. is a public traded company listed on the London Stock Exchange is headquartered in Aberdeen City, Scotland. FirstGroup is the largest bus and passenger rail operator in the U.K.

First Transit will begin minibus operations on June 12, 2011. They will operate minibus services in Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley and Mid-City. First Transit will operate 29 MTS-owned gasoline minibuses on 16 weekday fixed routes (Including one express and four SVCC shuttle routes) and 8 weekend fixed routes.

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



# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Chula Vista Transit Description of Activities Fiscal Year 2012

### 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 244,000 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's Public Works Department. 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 located at 3650A Main Street in Chula Vista.

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 providing 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 employees administer and manage CVT: The Transit Manager is a City employee with the overall responsibility of CVT and the Assistant Transportation Operations Specialist is an MTS employee assigned to CVT operations. 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 maintain 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 "Rider1ST" (customer service) approach
2. Responding to the community's transit needs
3. Effective use of transit funds

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

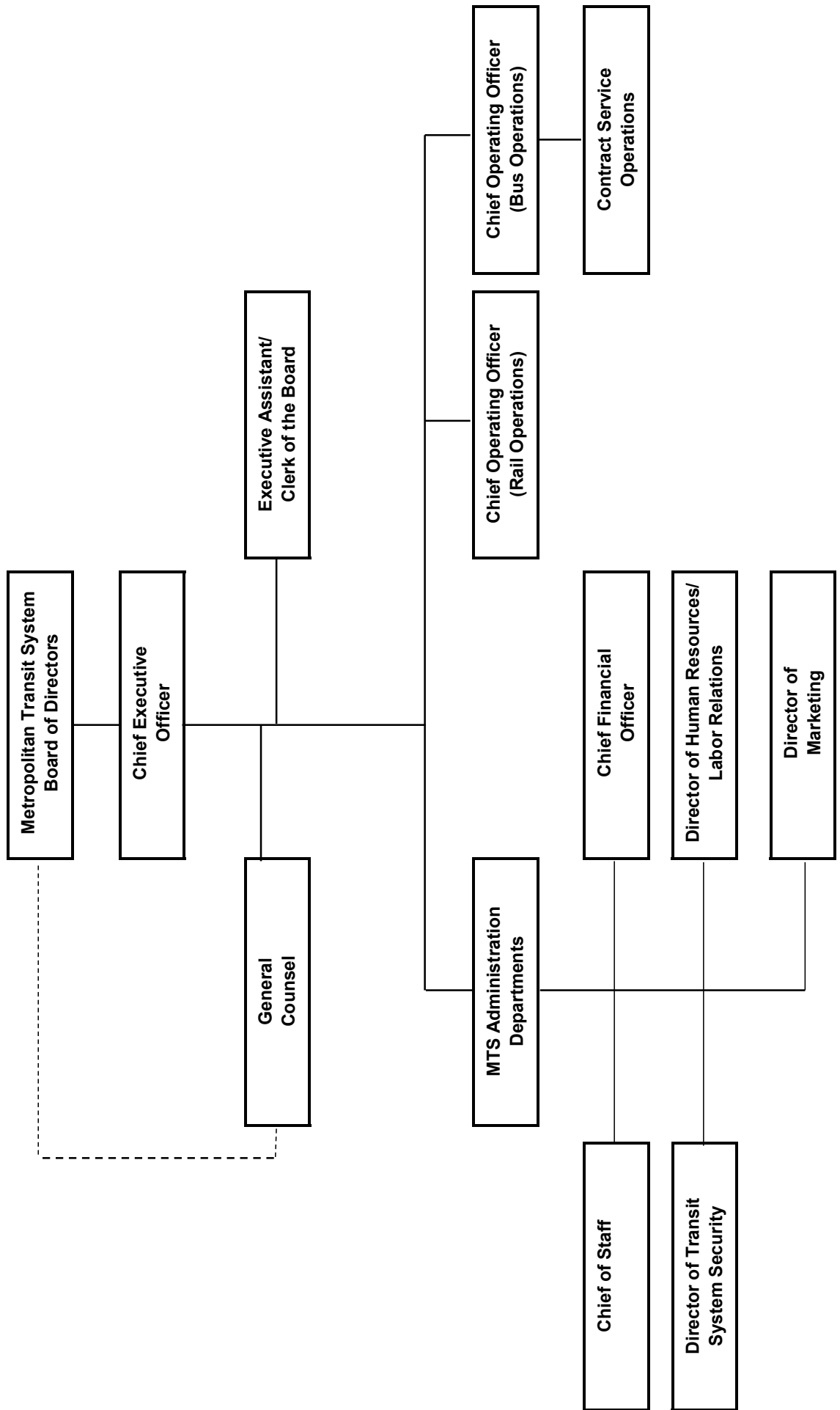
## Coronado Ferry Description of Activities Fiscal Year 2012

### Section 1.03

#### General System Summary

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego and Coronado. This ferry service transports approximately 60,000 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 for four trips between the hours of 5:15 a.m. and 8:50 a.m. and in the afternoons for five trips 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 2012  
Section 1.04**



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET SUMMARY  
FISCAL YEAR 2012  
SECTION 2.01**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	88,752,066	86,730,762	89,025,692	2,294,930	2.6%
OTHER OPERATING INCOME	5,659,047	5,452,417	5,582,148	129,731	2.4%
<b>TOTAL OPERATING REVENUES</b>	<b>94,411,114</b>	<b>92,183,179</b>	<b>94,607,841</b>	<b>2,424,661</b>	<b>2.6%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	113,894,140	128,101,006	127,685,313	(415,693)	-0.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	92,217	78,835	31,946	(46,889)	-59.5%
OTHER INCOME	10,928,950	11,022,593	10,744,284	(278,309)	-2.5%
TOTAL OTHER NON OPERATING REVENUE	11,021,167	11,101,428	10,776,229	(325,199)	-2.9%
<b>TOTAL NON OPERATING REVENUE</b>	<b>124,915,307</b>	<b>139,202,434</b>	<b>138,461,542</b>	<b>(740,892)</b>	<b>-0.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>219,326,421</b>	<b>231,385,614</b>	<b>233,069,383</b>	<b>1,683,769</b>	<b>0.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	61,006,161	61,460,427	63,556,124	2,095,697	3.4%
FRINGE EXPENSES	43,602,213	53,195,816	49,119,003	(4,076,813)	-7.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>104,608,373</b>	<b>114,656,243</b>	<b>112,675,127</b>	<b>(1,981,116)</b>	<b>-1.7%</b>
SECURITY EXPENSES	5,938,924	5,630,527	5,854,826	224,300	4.0%
REPAIR/MAINTENANCE SERVICES	3,645,212	3,822,387	3,874,670	52,284	1.4%
ENGINE AND TRANSMISSION REBUILD	941,502	1,072,473	1,408,128	335,655	31.3%
OTHER OUTSIDE SERVICES	5,806,825	5,908,696	6,761,021	852,325	14.4%
PURCHASED TRANSPORTATION	52,521,945	53,939,027	55,314,810	1,375,783	2.6%
<b>TOTAL OUTSIDE SERVICES</b>	<b>68,854,409</b>	<b>70,373,110</b>	<b>73,213,456</b>	<b>2,840,346</b>	<b>4.0%</b>
LUBRICANTS	421,777	372,478	414,444	41,966	11.3%
TIRES	727,128	765,253	761,248	(4,005)	-0.5%
OTHER MATERIALS AND SUPPLIES	5,853,136	5,870,321	6,171,137	300,816	5.1%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,002,041</b>	<b>7,008,051</b>	<b>7,346,829</b>	<b>338,777</b>	<b>4.8%</b>
DIESEL FUEL	5,308,335	5,912,121	7,365,340	1,453,219	24.6%
CNG	7,040,881	6,762,441	6,496,144	(266,297)	-3.9%
TRACTION POWER	6,048,528	6,035,056	5,757,321	(277,735)	-4.6%
UTILITIES	3,218,346	3,279,616	3,184,396	(95,219)	-2.9%
<b>TOTAL ENERGY</b>	<b>21,616,090</b>	<b>21,989,234</b>	<b>22,803,201</b>	<b>813,967</b>	<b>3.7%</b>
RISK MANAGEMENT	4,142,419	4,062,922	3,844,496	(218,426)	-5.4%
GENERAL AND ADMINISTRATIVE	1,307,520	1,563,536	1,675,943	112,407	7.2%
DEBT SERVICE	11,161,456	10,826,688	10,530,655	(296,032)	-2.7%
VEHICLE/ FACILITY LEASE	634,113	905,830	979,677	73,847	8.2%
<b>TOTAL OPERATING EXPENSES</b>	<b>219,326,421</b>	<b>231,385,613</b>	<b>233,069,384</b>	<b>1,683,770</b>	<b>0.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(124,915,308)</b>	<b>(139,202,434)</b>	<b>(138,461,543)</b>	<b>(740,891)</b>	<b>-0.5%</b>
OVERHEAD ALLOCATION	(0)	-	-	-	0.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(124,915,308)</b>	<b>(139,202,434)</b>	<b>(138,461,543)</b>	<b>(740,891)</b>	<b>-0.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>0</b>	<b>(1)</b>	<b>1</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2012  
SECTION 2.02**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	88,752,066	86,730,762	89,025,692	2,294,930	2.6%
OTHER OPERATING INCOME	814,956	688,800	749,800	61,000	8.9%
<b>TOTAL OPERATING REVENUES</b>	<b>89,567,022</b>	<b>87,419,562</b>	<b>89,775,492</b>	<b>2,355,930</b>	<b>2.7%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	113,876,640	128,013,506	127,637,813	(375,693)	-0.3%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	3,348,186	3,441,829	3,167,775	(274,054)	-8.0%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>3,348,186</b>	<b>3,441,829</b>	<b>3,167,775</b>	<b>(274,054)</b>	<b>-8.0%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>117,224,826</b>	<b>131,455,336</b>	<b>130,805,589</b>	<b>(649,747)</b>	<b>-0.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>206,791,848</b>	<b>218,874,898</b>	<b>220,581,081</b>	<b>1,706,183</b>	<b>0.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	51,310,730	50,912,836	52,510,751	1,597,915	3.1%
FRINGE EXPENSES	39,661,738	49,454,563	44,850,899	(4,603,664)	-9.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>90,972,468</b>	<b>100,367,398</b>	<b>97,361,650</b>	<b>(3,005,748)</b>	<b>-3.0%</b>
SECURITY EXPENSES	118,580	96,170	97,613	1,443	1.5%
REPAIR/MAINTENANCE SERVICES	3,564,875	3,764,112	3,819,982	55,871	1.5%
ENGINE AND TRANSMISSION REBUILD	941,502	1,072,473	1,408,128	335,655	31.3%
OTHER OUTSIDE SERVICES	2,270,062	2,484,130	2,423,020	(61,111)	-2.5%
PURCHASED TRANSPORTATION	52,521,945	53,939,027	55,314,810	1,375,783	2.6%
<b>TOTAL OUTSIDE SERVICES</b>	<b>59,416,964</b>	<b>61,355,912</b>	<b>63,063,552</b>	<b>1,707,640</b>	<b>2.8%</b>
LUBRICANTS	421,777	372,478	414,444	41,966	11.3%
TIRES	718,378	755,803	753,398	(2,405)	-0.3%
OTHER MATERIALS AND SUPPLIES	5,841,136	5,857,221	6,154,537	297,316	5.1%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>6,981,291</b>	<b>6,985,501</b>	<b>7,322,379</b>	<b>336,877</b>	<b>4.8%</b>
DIESEL FUEL	5,207,549	5,782,381	7,226,122	1,443,741	25.0%
CNG	7,040,881	6,762,441	6,496,144	(266,297)	-3.9%
TRACTION POWER	6,048,528	6,035,056	5,757,321	(277,735)	-4.6%
UTILITIES	2,597,398	2,729,234	2,622,438	(106,795)	-3.9%
<b>TOTAL ENERGY</b>	<b>20,894,355</b>	<b>21,309,112</b>	<b>22,102,025</b>	<b>792,913</b>	<b>3.7%</b>
RISK MANAGEMENT	3,786,202	3,533,511	3,284,591	(248,920)	-7.0%
GENERAL AND ADMINISTRATIVE	323,087	259,658	279,524	19,867	7.7%
DEBT SERVICE	2,672,379	2,381,179	2,233,120	(148,059)	-6.2%
VEHICLE / FACILITY LEASE	527,341	743,109	788,728	45,619	6.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>185,574,088</b>	<b>196,935,380</b>	<b>196,435,570</b>	<b>(499,810)</b>	<b>-0.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(96,007,066)</b>	<b>(109,515,817)</b>	<b>(106,660,077)</b>	<b>(2,855,740)</b>	<b>-2.6%</b>
OVERHEAD ALLOCATION	(21,217,761)	(21,939,518)	(24,145,512)	(2,205,994)	10.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(117,224,827)</b>	<b>(131,455,335)</b>	<b>(130,805,590)</b>	<b>(649,746)</b>	<b>-0.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>0</b>	<b>(1)</b>	<b>1</b>	<b>-975.9%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET  
FISCAL YEAR 2012  
SECTION 2.03**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	3,869,085	3,783,717	3,781,348	(2,369)	-0.1%
<b>TOTAL OPERATING REVENUES</b>	<b>3,869,085</b>	<b>3,783,717</b>	<b>3,781,348</b>	<b>(2,369)</b>	<b>-0.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	17,500	87,500	47,500	(40,000)	-45.7%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
<b>TOTAL NON OPERATING REVENUE</b>	<b>7,598,264</b>	<b>7,668,264</b>	<b>7,624,008</b>	<b>(44,256)</b>	<b>-0.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>11,467,349</b>	<b>11,451,981</b>	<b>11,405,356</b>	<b>(46,625)</b>	<b>-0.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	9,153,302	9,995,463	10,486,960	491,497	4.9%
FRINGE EXPENSES	3,836,731	3,652,358	4,155,342	502,984	13.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>12,990,033</b>	<b>13,647,821</b>	<b>14,642,303</b>	<b>994,481</b>	<b>7.3%</b>
SECURITY EXPENSES	5,820,344	5,534,357	5,757,214	222,857	4.0%
REPAIR/MAINTENANCE SERVICES	64,338	42,275	41,688	(587)	-1.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,365,063	3,257,866	4,192,894	935,028	28.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>9,249,745</b>	<b>8,834,498</b>	<b>9,991,795</b>	<b>1,157,298</b>	<b>13.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	8,750	9,450	7,850	(1,600)	-16.9%
OTHER MATERIALS AND SUPPLIES	9,500	10,600	14,100	3,500	33.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>18,250</b>	<b>20,050</b>	<b>21,950</b>	<b>1,900</b>	<b>9.5%</b>
DIESEL FUEL	94,187	123,140	132,618	9,478	7.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	615,448	544,882	555,958	11,076	2.0%
<b>TOTAL ENERGY</b>	<b>709,635</b>	<b>668,022</b>	<b>688,576</b>	<b>20,554</b>	<b>3.1%</b>
RISK MANAGEMENT	322,917	495,311	525,805	30,494	6.2%
GENERAL AND ADMINISTRATIVE	880,807	1,200,254	1,288,594	88,340	7.4%
DEBT SERVICE	8,489,076	8,445,509	8,297,535	(147,973)	-1.8%
VEHICLE / FACILITY LEASE	106,773	162,721	190,949	28,228	17.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>32,767,236</b>	<b>33,474,185</b>	<b>35,647,507</b>	<b>2,173,322</b>	<b>6.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(28,898,150)</b>	<b>(29,690,468)</b>	<b>(31,866,159)</b>	<b>2,175,690</b>	<b>7.3%</b>
OVERHEAD ALLOCATION	21,299,886	22,022,204	24,242,151	2,219,946	10.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,598,264)</b>	<b>(7,668,264)</b>	<b>(7,624,008)</b>	<b>(44,256)</b>	<b>-0.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET  
FISCAL YEAR 2012  
SECTION 2.04**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	975,006	979,900	1,051,000	71,100	7.3%
<b>TOTAL OPERATING REVENUES</b>	<b>975,006</b>	<b>979,900</b>	<b>1,051,000</b>	<b>71,100</b>	<b>7.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	92,217	78,835	31,946	(46,889)	-59.5%
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>92,217</b>	<b>78,835</b>	<b>31,946</b>	<b>(46,889)</b>	<b>-59.5%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>92,217</b>	<b>78,835</b>	<b>31,946</b>	<b>(46,889)</b>	<b>-59.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,067,223</b>	<b>1,058,735</b>	<b>1,082,946</b>	<b>24,211</b>	<b>2.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	542,128	552,128	558,413	6,285	1.1%
FRINGE EXPENSES	103,744	88,895	112,761	23,866	26.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>645,873</b>	<b>641,023</b>	<b>671,174</b>	<b>30,151</b>	<b>4.7%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	16,000	16,000	13,000	(3,000)	-18.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	171,700	166,700	145,108	(21,592)	-13.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>187,700</b>	<b>182,700</b>	<b>158,108</b>	<b>(24,592)</b>	<b>-13.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,500	2,500	2,500	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	6,600	6,600	6,600	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,500	5,500	6,000	500	9.1%
<b>TOTAL ENERGY</b>	<b>12,100</b>	<b>12,100</b>	<b>12,600</b>	<b>500</b>	<b>4.1%</b>
RISK MANAGEMENT	33,300	34,100	34,100	-	0.0%
GENERAL AND ADMINISTRATIVE	103,625	103,625	107,825	4,200	4.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>985,098</b>	<b>976,048</b>	<b>986,307</b>	<b>10,259</b>	<b>1.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(10,092)</b>	<b>3,852</b>	<b>64,693</b>	<b>(60,841)</b>	<b>1579.6%</b>
OVERHEAD ALLOCATION	(82,125)	(82,686)	(96,638)		16.9%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(92,217)</b>	<b>(78,835)</b>	<b>(31,946)</b>	<b>(46,889)</b>	<b>-59.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 APPROVED CAPITAL BUDGET - REVENUES  
 FISCAL YEAR 2012  
 SECTION 2.05

Funding Description	Grant	FY12	FY13	FY14	FY15	FY16
<b>Total Allocation</b>						
Federal FY11 - 5307 Funding Estimate		39,051.6	39,470.9	41,049.7	42,691.7	44,399.4
<b>FFY10 - 5307 Carryforward from FY11 grant</b>		<b>7,219.2</b>				
Preventive Maintenance - Federal 5307		(19,539.9)	(19,133.0)	(18,570.0)	(17,985.0)	(17,376.0)
ADA Preventive Maintenance - Federal 5307		(3,868.5)	(3,947.1)	(4,105.0)	(4,269.2)	(4,439.9)
SANDAG Planning Study Federal portion		(705.3)	(719.4)	(748.2)	(778.1)	(809.2)
<b>Federal FY11- 5309 Funding Estimate</b>		<b>13,437.0</b>	<b>14,067.0</b>	<b>14,630.0</b>	<b>15,215.0</b>	<b>15,824.0</b>
<b>Federal FY10- 5309 Carryforward</b>		<b>223.2</b>				
<b>State of Good Repair Earmark (New 40 ft Bus procurement)</b>		<b>3,000.0</b>				
Preventive Maintenance - Federal 5309		(13,660.1)	(14,067.0)	(14,630.0)	(15,215.0)	(15,824.0)
<b>Total New FY12 TDA Local Match Required 20%</b>		<b>16,123.9</b>	<b>13,384.5</b>	<b>13,919.9</b>	<b>14,476.7</b>	<b>15,055.8</b>
Preventive Maintenance - New FY12 TDA Match		(8,300.0)	(8,300.0)	(8,300.0)	(8,300.0)	(8,300.0)
SANDAG Planning Study New FY12 TDA match portion		(176.3)	(179.8)	(187.0)	(194.5)	(202.3)
TDA - Capital		10,000.0				
Prop 1B Security (1,864,394)		-				
Prop 1B Security (915,051)		-				
<b>Project Transfers- 11239</b>	<b>Y677</b>	<b>42.8</b>				
Project Transfers- 11239	TDA	10.7				
<b>Project Transfers- 11250</b>	<b>Y677</b>	<b>121.0</b>				
Project Transfers- 11250	TDA	30.3				
TSGP		100.0				
Proposition 1B		-	15,723.2	38,743.8	38,743.8	29,057.8
STA			9,000.0	9,000.0	9,000.0	9,000.0
<b>Available Funding for FY 12 Capital Program</b>		<b>43,109.5</b>	<b>45,299.2</b>	<b>70,803.2</b>	<b>73,385.4</b>	<b>66,385.6</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - PROJECTS  
FISCAL YEAR 2012  
SECTION 2.06**

**PROJECT SUBMITTALS:**

Division	Project Description	Thru FY11	FY12 funded	FY12 Unfunded	FY13	FY14	FY15	FY16	BUDGET FY12 - FY16
MTS Bus	Metropolitan Transit System Bus Replacement	-	19,657.0		18,841.9	18,000.0	22,500.0	24,589.0	103,910.9
MTS Bus	East County Facility Redevelopment (Construction)	14,117.0	5,000.0		9,819.4	14,823.9	10,830.5	8,908.9	49,382.7
MTS Bus	Para-Transit Vehicles(American Disability Act )	1,351.0	2,520.0		3,900.0	4,500.0			10,920.0
MTS Bus	South Bay Maintenance Facility Land Acquisition	7,294.0	2,000.0						2,000.0
MTS	San Ysidro Intermodal Transit Station	29,032.3	1,747.1						1,747.1
SDTI	Substation rehab.	5,698.3	1,557.1		2,095.0				3,652.1
MTS Bus	South Bay & East County Radio/AVL /APC	1,000.0	1,235.0		4,165.0				5,400.0
MTS	Regional Scheduling System Upgrade		1,000.0		250.0				1,250.0
MTS Bus	Regional Radio System Upgrade (IAD& KMD)		1,000.0		1,250.0				2,250.0
MTS	Information Technology Financial System	500.0	800.0		936.0				1,736.0
SDTI	Light Rail Vehicle Brake Overhaul	1,425.0	800.0		800.0	800.0	800.0	800.0	4,000.0
SDTI	Light Rail Vehicle Tires	2,880.2	750.0		750.0	750.0	750.0	750.0	3,750.0
MTS Bus	Compressed Natural Gas Station Improvements (IAD, KMD, SB)	5,412.5	635.0						635.0
SDTI	Buffer/ Coupler Overhaul (SD-100)	960.0	520.0						520.0
SDTI	Traction Motor Disconnects (SD100 )	550.0	520.0						520.0
La Mesa	La Mesa Village Trolley Access Improvements	-	420.0						420.0
SDTI	New Wheel Truing Machine/Wheel scan	1,800.0	400.0						400.0
MTS	Network Infrastructure		380.0						380.0
MTS	Compass Card	-	329.9						329.9
SDTI	Station Platform Retrofit	-	309.7						309.7
MTS	Miscellaneous Capital	1,084.7	250.0		500.0	500.0	500.0	500.0	2,250.0
SDTI	Light Rail Vehicle Body Rehabilitation	2,710.0	250.0		250.0	250.0	250.0	250.0	1,250.0
SDTI	Light Rail Vehicle Electronic Components	980.3	200.0						200.0
La Mesa	Allison Avenue Bus Corridor Improvements	-	140.0						140.0
MTS Bus	Teleinfo - Interactive Voice Response System Upgrade		130.0						130.0
SDTI	Escalator and Elevator Capital expenses	125.0	125.0		125.0				250.0
MTS	Transit Center Signage Project	100.0	100.0		100.0	50.0	50.0		300.0
MTS	Cyber Security Plan	-	100.0						100.0
SDTI	Blue Line Tie Replacement	1,215.0	80.0		200.0	200.0	250.0	250.0	980.0
La Mesa	La Mesa Boulevard Bus Shelters	-	70.0						70.0
SDTI	Beyer Blvd. Bridge Repairs		50.0		330.0				380.0
CVT	Walk Behind Shop Scrubber for Chula Vista Transit	-	18.4						18.4
SDTI	Mission Valley West LRT Extension Project	-	13.8						13.8
SDTI	Santee LRT Extension Project	-	1.5						1.5
MTS	Stores Storage		50.0						50.0
SDTI	Overhead Catenary System standardization		975.0						975.0
SDTI	System Headway Improvements		880.0						880.0
SDTI	San Diego State University Fire Alarm Panel Upgrade		650.0						650.0
SDTI	Inverters Overhaul (SD100 )		500.0						500.0
SDTI	Switch Frog & Diamond Replacement for Broadway WYE		460.0						460.0
SDTI	Mission Valley East Signal Verification and Drawing Revisions		350.0						350.0
SDTI	Mainline Drainage Improvements		250.0						250.0
SDTI	El Cajon Interlocking Modification	403.0			580.0				780.0
SDTI	System Grade Crossing Replacement		200.0		1,000.0	900.0	900.0	900.0	3,900.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - PROJECTS  
FISCAL YEAR 2012  
SECTION 2.06**

**PROJECT SUBMITTALS:**

Division	Project Description	Thru FY11	FY12 funded	FY12 Unfunded	FY13	FY14	FY15	FY16	BUDGET FY12 - FY16
SDTI	Replace Wiggins Forklift			200.0					200.0
SDTI	Uninterruptible Power Supply Battery Replacement (SDSU, OCC)			150.0					150.0
SDTI	Replacement of Station Cleaning Equipment	1,630.0		150.0					150.0
MTS	Application Service Monitoring Software			125.0					125.0
SDTI	Passenger Window Retrofit (S70 )			100.0					100.0
SDTI	Remove Commercial Street Switches			75.0					75.0
SDTI	Bill Unit Upgrade/Overhaul			66.0					66.0
SDTI	Electronic Message Boards Replacement Signs			3,200.0					3,200.0
SDTI	Rio Vista Platform Repairs			790.0					790.0
MTS Bus	Regional Communication/Radio System Replacement (ADA, Rural)	-		700.0					700.0
SDTI	Orange line Signal System Engineering Drawing and Plan Update			500.0					500.0
SDTI	8th Street Channel Bridge Repairs			470.0					470.0
SDTI	Las Chollas Creek Bridge Repairs			470.0					470.0
SDTI	Power Yard Switch Automation / Replacement Design			400.0					400.0
SDTI	Wood Chipper			80.0					80.0
MTS Bus	Kearny Mesa Division Building Improvements	254.3		75.0					75.0
SDTI	Building A- roll up door replacement	50.0		50.0					50.0
MTS Bus	Imperial Ave. Division Fall Protection/Cover	-		300.0					300.0
MTS Bus	Transit Store Improvements	-		110.0					110.0
SDTI	Blue Line Rehabilitation	88,802.9	-	-	38,566.8	38,743.8	38,743.8	29,057.8	145,112.1
SDTI	Rail Profile Grinding	1,648.0	-	-	350.0	350.0	370.0	380.0	1,775.0
SDTI	Interior / Exterior Lighting upgrade SD100		-	-	1,040.0				1,040.0
SDTI	Chopper Overhaul		-	-	1,450.0				1,450.0
SDTI	Journal Bearing rehabilitation(SD100 )		-	-	375.0				375.0
SDTI	Brake Tooling (S70)		-	-	200.0				200.0
SDTI	Sanding / Shop		-	-	150.0				150.0
SDTI	Replace building "C" bay doors		-	-	275.0				275.0
MTS Bus	Service Trucks (3-F450's for MTS Bus)	335.0	-	-	330.0	200.0			530.0
MTS Bus	Imperial Ave. Division HVAC and Roof Repairs	209.0	-	-	1,500.0				1,500.0
MTS Bus	Solar Panels (Metropolitan Transit System)	-	-	-	4,175.0				4,175.0
MTS Bus	Paratransit Vehicles AVL & Mobile Data Terminal (ADA, Rural)	-	-	-	980.0				980.0
MTS Bus	Vehicle Camera System (ADA, Rural)	-	-	-	500.0				500.0
La Mesa	Transit Corridor Bus Stop Improvements	-	-	-	114.0	114.0			342.0
<b>TOTAL</b>		<b>171,567.6</b>	<b>43,109.5</b>	<b>12,526.0</b>	<b>95,998.1</b>	<b>80,181.6</b>	<b>76,058.3</b>	<b>66,385.7</b>	<b>374,807.2</b>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET SUMMARY  
FISCAL YEAR 2012  
SECTION 3.01**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	88,752,066	86,730,762	89,025,692	2,294,930	2.6%
ADVERTISING REVENUE	1,359,800	1,293,800	1,293,800	0	0.0%
CONTRACT SERVICE REVENUE	30,000	0	0	0	-
OTHER INCOME	4,269,247	4,158,617	4,288,348	129,731	3.1%
<b>TOTAL OPERATING REVENUE</b>	<b>94,411,114</b>	<b>92,183,179</b>	<b>94,607,841</b>	<b>2,424,661</b>	<b>2.6%</b>
<b>NON OPERATING REVENUE</b>					
<b>SUBSIDY REVENUE</b>					
FEDERAL REVENUE	38,624,305	38,487,618	38,518,186	30,568	0.1%
TRANSPORTATION DEVELOPMENT ACT (TDA)	53,551,399	53,551,399	63,610,771	10,059,372	18.8%
STATE TRANSIT ASSISTANCE (STA)	0	12,737,970	1,697,468	(11,040,502)	-86.7%
STATE REVENUE - OTHER	1,600,000	1,600,000	1,600,000	0	0.0%
TRANSNET	19,014,315	20,060,688	21,082,395	1,021,707	5.1%
OTHER LOCAL SUBSIDIES	4,452,306	5,105,161	4,344,269	(760,892)	-14.9%
<b>TOTAL SUBSIDY REVENUE</b>	<b>117,242,326</b>	<b>131,542,835</b>	<b>130,853,089</b>	<b>(689,746)</b>	<b>-0.5%</b>
<b>OTHER REVENUE</b>					
OTHER FUNDS	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
RESERVES REVENUE	92,217	78,835	31,946	(46,889)	-59.5%
<b>TOTAL OTHER REVENUE</b>	<b>7,672,981</b>	<b>7,659,599</b>	<b>7,608,454</b>	<b>(51,145)</b>	<b>-0.7%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>124,915,307</b>	<b>139,202,434</b>	<b>138,461,543</b>	<b>(740,891)</b>	<b>-0.5%</b>
<b>GRAND TOTAL REVENUES</b>	<b>219,326,421</b>	<b>231,385,613</b>	<b>233,069,383</b>	<b>1,683,770</b>	<b>0.7%</b>

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Summary of Significant Revenue Activities Proposed Budget Fiscal Year 2012

### Section 3.02

#### Fare Revenue

Passenger fares make up approximately 38.1 percent of the system's \$233 million operating budget. These are budgeted to increase by \$2,295,000 (2.6 percent) to \$89.0 million for fiscal year 2012 compared to amended fiscal year 2011 levels. Total passenger levels for all operators are projected to total 86,769,000.

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 increase by \$130,000 (2.4 percent). This is primarily due to increased revenues within Rail Operations.

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 \$130.9 million (a decrease of \$690,000 or -0.5 percent) in subsidy income for fiscal year 2012. This decrease is primarily due to one-time State Transit Assistance funding recognized in fiscal year 2011, partially offset by increases in Transportation Development Act (TDA) and TransNet funding.

#### Federal Transit Administration (FTA)

MTS receives federal funding under a variety of programs which comes from the Transportation Equity Act for the 21<sup>st</sup> 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 2012 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 \$3,870,000 in fiscal year 2012.

Federal levels for Jobs Access and Reverse Commute (JARC) funds have been secured for fiscal year 2012 totaling \$966,000.

Total federal funding has increased by \$31,000 (0.1 percent) to \$38,518,000.

#### 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 2011 are significantly higher than originally anticipated due to the economic recovery and this trend is projected to continue in fiscal year 2012. This trend has increased 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 \$10,059,000 (18.8 percent) to \$63,611,000.

#### 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 2009, 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. A later budget compromise returned a portion of STA funding for fiscal years 2010 and 2011.

In August 2010, MTS received \$18.8 million in STA funds for fiscal years 2010 and 2011. The MTS board approved using \$4.4 million to replenish capital, \$7.2 million to be utilized as an additional pay down on the variable pension debt, with the remaining \$7.2 million to be used for operations for fiscal years 2011 and 2012. In total, \$12.8 million was utilized in the amended fiscal year 2011 operating budget, leaving \$1.7 million for fiscal year 2012.

#### 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 2012 (the fourth year under the extended TransNet II ordinance), TransNet operating support funding is \$20,445,000 and ADA funding is \$638,000. This totals \$21,082,000 for fiscal year 2012, which is an increase of \$1,022,000 (5.1 percent).

## Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For fiscal year 2012, these funds total \$459,000.

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

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 2012 funding needed to provide this service totals \$217,000.

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 2012, NCTD's portion of the funding needed to provide this service totals \$100,000.

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 2012, these funds total \$3,000,000.

## 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 2012 budgeted revenue from the lease/leaseback funds is \$7,577,000 and is used to make the lease payments.

### Reserves

The San Diego and Arizona Eastern (SD&AE) Railway Company will be adding \$17,000 to its reserves as total fiscal year 2012 revenues exceed fiscal year 2012 expenses.

Taxicab Administration will be using \$49,000 of its reserves to fund the difference in operations between its budgeted fiscal year 2012 revenue and expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PASSENGER REVENUE BUDGET SUMMARY  
FISCAL YEAR 2012  
SECTION 3.03**

	<b>ORIGINAL BUDGET FY11</b>	<b>AMENDED BUDGET FY11</b>	<b>PROPOSED BUDGET FY12</b>	<b>\$ VARIANCE FY12 BUDGET TO FY11 AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	27,208,351	25,851,503	26,700,919	849,416	3.3%
RAIL OPERATIONS - BASE	33,576,682	35,057,363	35,664,824	607,461	1.7%
MCS - FIXED ROUTE	23,220,777	21,240,310	21,857,122	616,812	2.9%
MCS - PARATRANSIT	1,482,817	1,805,236	1,966,469	161,233	8.9%
CHULA VISTA TRANSIT	3,263,439	2,776,350	2,836,359	60,009	2.2%
CORONADO FERRY	0	0	0	0	-
<b>TOTAL PASSENGER REVENUE</b>	<b>88,752,066</b>	<b>86,730,762</b>	<b>89,025,692</b>	<b>2,294,930</b>	<b>2.6%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2012  
SECTION 3.04**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>ADVERTISING REVENUE</b>					
ADMINISTRATIVE	1,359,800	1,293,800	1,293,800	0	0.0%
<b>TOTAL ADVERTISING REVENUE</b>	<b>1,359,800</b>	<b>1,293,800</b>	<b>1,293,800</b>	<b>0</b>	<b>0.0%</b>
<b>CONTRACT SERVICE REVENUE</b>					
BUS OPERATIONS	30,000	0	0	0	-
<b>TOTAL CONTRACT REVENUE</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>OTHER INCOME</b>					
BUS OPERATIONS	60,000	60,000	20,000	(40,000)	-66.7%
RAIL OPERATIONS - BASE	724,956	628,800	729,800	101,000	16.1%
ADMINISTRATIVE	2,509,285	2,489,917	2,487,548	(2,369)	-0.1%
LAND MANAGEMENT	819,900	819,900	881,000	61,100	7.5%
TAXICAB	155,106	160,000	170,000	10,000	6.3%
<b>TOTAL OTHER INCOME</b>	<b>4,269,247</b>	<b>4,158,617</b>	<b>4,288,348</b>	<b>129,731</b>	<b>3.1%</b>
<b>TOTAL OTHER OPERATING INCOME</b>	<b>5,659,047</b>	<b>5,452,417</b>	<b>5,582,148</b>	<b>129,731</b>	<b>2.4%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SUBSIDY REVENUE BUDGET SUMMARY  
FISCAL YEAR 2012  
SECTION 3.05**

	<b>ORIGINAL BUDGET FY11</b>	<b>AMENDED BUDGET FY11</b>	<b>PROPOSED BUDGET FY12</b>	<b>\$ VARIANCE FY12 BUDGET TO FY11 AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>FEDERAL</b>					
FTA 5307 - PLANNING	17,500	87,500	47,500	(40,000)	-45.7%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	33,200,000	33,200,000	33,200,000	0	0.0%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	4,253,000	3,869,693	3,869,693	0	0.0%
JARC	804,999	895,128	966,156	71,027	7.9%
FTA 5311 / 5311(f) - RURAL	348,806	435,296	434,837	(459)	-0.1%
<b>TOTAL FEDERAL FUNDS</b>	<b>38,624,305</b>	<b>38,487,618</b>	<b>38,518,186</b>	<b>30,568</b>	<b>0.1%</b>
<b>TRANSPORTATION DEVELOPMENT ACT (TDA)</b>					
TDA - ARTICLE 4.0 MTS AREA	49,897,106	50,213,986	59,848,824	9,634,838	19.2%
TDA - ARTICLE 4.5 (ADA)	3,198,045	3,198,045	3,604,844	406,799	12.7%
TDA - ARTICLE 8.0	456,248	139,368	157,103	17,735	12.7%
<b>TOTAL TDA FUNDS</b>	<b>53,551,399</b>	<b>53,551,399</b>	<b>63,610,771</b>	<b>10,059,372</b>	<b>18.8%</b>
<b>STATE TRANSIT ASSISTANCE (STA)</b>					
STA - DISCRETIONARY	0	0	0	0	-
STA - FORMULA	0	12,737,970	1,697,468	(11,040,502)	-86.7%
<b>TOTAL STA FUNDS</b>	<b>0</b>	<b>12,737,970</b>	<b>1,697,468</b>	<b>(11,040,502)</b>	<b>-86.7%</b>
<b>STATE REVENUE - OTHER</b>					
MEDICAL	1,600,000	1,600,000	1,600,000	0	0.0%
<b>TOTAL STATE FUNDS</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSNET</b>					
TRANSNET - 40% OPERATING SUPPORT	16,232,685	17,614,000	18,539,559	925,559	5.3%
TRANSNET - ACCESS ADA	576,464	613,000	637,654	24,654	4.0%
TRANSNET - SUPERLOOP	2,205,166	1,833,688	1,905,182	71,494	3.9%
<b>TOTAL TRANSNET FUNDS</b>	<b>19,014,315</b>	<b>20,060,688</b>	<b>21,082,395</b>	<b>1,021,707</b>	<b>5.1%</b>
<b>OTHER LOCAL</b>					
CITY OF SAN DIEGO	428,918	459,102	459,102	0	0.0%
SANDAG - INLAND BREEZE	500,000	1,000,000	500,000	(500,000)	-50.0%
SANDAG - 4S RANCH	175,202	204,230	217,391	13,162	6.4%
SANDAG - MURPHY CANYON	0	125,874	67,733	(58,141)	-46.2%
OTHER	148,186	115,955	100,042	(15,913)	-13.7%
CNG REBATES	3,200,000	3,200,000	3,000,000	(200,000)	-6.3%
<b>OTHER LOCAL FUNDS</b>	<b>4,452,306</b>	<b>5,105,161</b>	<b>4,344,269</b>	<b>(760,892)</b>	<b>-14.9%</b>
<b>TOTAL SUBSIDY REVENUE</b>	<b>117,242,326</b>	<b>131,542,835</b>	<b>130,853,089</b>	<b>(689,746)</b>	<b>-0.5%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER NON OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2012  
SECTION 3.06**

	<u>ORIGINAL BUDGET FY11</u>	<u>AMENDED BUDGET FY11</u>	<u>PROPOSED BUDGET FY12</u>	<u>\$ VARIANCE FY12 BUDGET TO FY11 AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OTHER FUNDS</b>					
LEASE/LEASEBACK LEASE PAYMENT FUND	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
TOTAL OTHER FUNDS	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
<b>RESERVES REVENUE</b>					
TAXICAB RESERVES	99,863	85,575	48,686	(36,889)	-43.1%
SD&AE RESERVE	(7,646)	(6,740)	(16,740)	(10,000)	148.4%
TOTAL RESERVES REVENUE	92,217	78,835	31,946	(46,889)	-59.5%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<u><u>7,672,981</u></u>	<u><u>7,659,599</u></u>	<u><u>7,608,454</u></u>	<u><u>(51,145)</u></u>	<u><u>-0.7%</u></u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2012  
SECTION 4.01**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	88,752,066	86,730,762	89,025,692	2,294,930	2.6%
OTHER OPERATING INCOME	814,956	688,800	749,800	61,000	8.9%
<b>TOTAL OPERATING REVENUES</b>	<b>89,567,022</b>	<b>87,419,562</b>	<b>89,775,492</b>	<b>2,355,930</b>	<b>2.7%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	113,876,640	128,013,506	127,637,813	(375,693)	-0.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	3,348,186	3,441,829	3,167,775	(274,054)	-8.0%
TOTAL OTHER NON OPERATING REVENUE	3,348,186	3,441,829	3,167,775	(274,054)	-8.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>117,224,826</b>	<b>131,455,336</b>	<b>130,805,589</b>	<b>(649,747)</b>	<b>-0.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>206,791,848</b>	<b>218,874,898</b>	<b>220,581,081</b>	<b>1,706,183</b>	<b>0.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	51,310,730	50,912,836	52,510,751	1,597,915	3.1%
FRINGE EXPENSES	39,661,738	49,454,563	44,850,899	(4,603,664)	-9.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>90,972,468</b>	<b>100,367,398</b>	<b>97,361,650</b>	<b>(3,005,748)</b>	<b>-3.0%</b>
SECURITY EXPENSES	118,580	96,170	97,613	1,443	1.5%
REPAIR/MAINTENANCE SERVICES	3,564,875	3,764,112	3,819,982	55,871	1.5%
ENGINE AND TRANSMISSION REBUILD	941,502	1,072,473	1,408,128	335,655	31.3%
OTHER OUTSIDE SERVICES	2,270,062	2,484,130	2,423,020	(61,111)	-2.5%
PURCHASED TRANSPORTATION	52,521,945	53,939,027	55,314,810	1,375,783	2.6%
<b>TOTAL OUTSIDE SERVICES</b>	<b>59,416,964</b>	<b>61,355,912</b>	<b>63,063,552</b>	<b>1,707,640</b>	<b>2.8%</b>
LUBRICANTS	421,777	372,478	414,444	41,966	11.3%
TIRES	718,378	755,803	753,398	(2,405)	-0.3%
OTHER MATERIALS AND SUPPLIES	5,841,136	5,857,221	6,154,537	297,316	5.1%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>6,981,291</b>	<b>6,985,501</b>	<b>7,322,379</b>	<b>336,877</b>	<b>4.8%</b>
DIESEL FUEL	5,207,549	5,782,381	7,226,122	1,443,741	25.0%
CNG	7,040,881	6,762,441	6,496,144	(266,297)	-3.9%
TRACTION POWER	6,048,528	6,035,056	5,757,321	(277,735)	-4.6%
UTILITIES	2,597,398	2,729,234	2,622,438	(106,795)	-3.9%
<b>TOTAL ENERGY</b>	<b>20,894,355</b>	<b>21,309,112</b>	<b>22,102,025</b>	<b>792,913</b>	<b>3.7%</b>
RISK MANAGEMENT	3,786,202	3,533,511	3,284,591	(248,920)	-7.0%
GENERAL AND ADMINISTRATIVE	323,087	259,658	279,524	19,867	7.7%
DEBT SERVICE	2,672,379	2,381,179	2,233,120	(148,059)	-6.2%
VEHICLE / FACILITY LEASE	527,341	743,109	788,728	45,619	6.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>185,574,088</b>	<b>196,935,380</b>	<b>196,435,570</b>	<b>(499,810)</b>	<b>-0.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(96,007,066)</b>	<b>(109,515,817)</b>	<b>(106,660,077)</b>	<b>(2,855,740)</b>	<b>-2.6%</b>
OVERHEAD ALLOCATION	(21,217,761)	(21,939,518)	(24,145,512)	(2,205,994)	10.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(117,224,827)</b>	<b>(131,455,335)</b>	<b>(130,805,590)</b>	<b>(649,746)</b>	<b>-0.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>0</b>	<b>(1)</b>	<b>1</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2012  
SECTION 4.02**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	27,208,351	25,851,503	26,700,919	849,416	3.3%
OTHER OPERATING INCOME	90,000	60,000	20,000	(40,000)	-66.7%
<b>TOTAL OPERATING REVENUES</b>	<b>27,298,351</b>	<b>25,911,503</b>	<b>26,720,919</b>	<b>809,416</b>	<b>3.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	52,704,876	64,139,683	60,576,753	(3,562,931)	-5.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	3,200,000	3,200,000	3,000,000	(200,000)	-6.3%
TOTAL OTHER NON OPERATING REVENUE	3,200,000	3,200,000	3,000,000	(200,000)	-6.3%
<b>TOTAL NON OPERATING REVENUE</b>	<b>55,904,876</b>	<b>67,339,683</b>	<b>63,576,753</b>	<b>(3,762,931)</b>	<b>-5.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>83,203,227</b>	<b>93,251,187</b>	<b>90,297,672</b>	<b>(2,953,515)</b>	<b>-3.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	29,420,423	29,049,298	30,249,577	1,200,279	4.1%
FRINGE EXPENSES	30,208,446	40,247,953	35,012,344	(5,235,608)	-13.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>59,628,869</b>	<b>69,297,251</b>	<b>65,261,921</b>	<b>(4,035,329)</b>	<b>-5.8%</b>
SECURITY EXPENSES	15,000	-	-	-	-
REPAIR/MAINTENANCE SERVICES	848,756	810,000	846,720	36,720	4.5%
ENGINE AND TRANSMISSION REBUILD	409,502	462,328	614,128	151,800	32.8%
OTHER OUTSIDE SERVICES	566,615	616,836	596,277	(20,559)	-3.3%
PURCHASED TRANSPORTATION	27,887	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,867,760</b>	<b>1,889,164</b>	<b>2,057,125</b>	<b>167,961</b>	<b>8.9%</b>
LUBRICANTS	218,083	179,464	198,691	19,228	10.7%
TIRES	718,378	733,783	731,398	(2,385)	-0.3%
OTHER MATERIALS AND SUPPLIES	3,204,413	3,117,786	3,234,677	116,891	3.7%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,140,875</b>	<b>4,031,033</b>	<b>4,164,767</b>	<b>133,734</b>	<b>3.3%</b>
DIESEL FUEL	778,344	906,412	1,116,285	209,873	23.2%
CNG	4,095,686	4,139,796	3,955,027	(184,768)	-4.5%
TRACTION POWER	-	-	-	-	-
UTILITIES	547,543	586,230	597,960	11,730	2.0%
<b>TOTAL ENERGY</b>	<b>5,421,573</b>	<b>5,632,437</b>	<b>5,669,272</b>	<b>36,835</b>	<b>0.7%</b>
RISK MANAGEMENT	1,716,285	1,669,552	1,450,019	(219,533)	-13.1%
GENERAL AND ADMINISTRATIVE	131,276	119,738	131,503	11,765	9.8%
DEBT SERVICE	2,672,379	2,381,179	2,233,120	(148,059)	-6.2%
VEHICLE / FACILITY LEASE	256,428	236,079	242,677	6,598	2.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>75,835,444</b>	<b>85,256,432</b>	<b>81,210,404</b>	<b>(4,046,028)</b>	<b>-4.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(48,537,093)</b>	<b>(59,344,929)</b>	<b>(54,489,485)</b>	<b>(4,855,444)</b>	<b>-8.2%</b>
OVERHEAD ALLOCATION	(7,367,782)	(7,994,755)	(9,087,268)	(1,092,514)	13.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(55,904,876)</b>	<b>(67,339,683)</b>	<b>(63,576,753)</b>	<b>(3,762,930)</b>	<b>-5.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RAIL OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2012  
SECTION 4.03**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	33,576,682	35,057,363	35,664,824	607,461	1 7%
OTHER OPERATING INCOME	724,956	628,800	729,800	101,000	16 1%
<b>TOTAL OPERATING REVENUES</b>	<b>34,301,638</b>	<b>35,686,163</b>	<b>36,394,624</b>	<b>708,461</b>	<b>2.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	25,107,192	23,865,641	25,203,679	1,338,038	5 6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>25,107,192</b>	<b>23,865,641</b>	<b>25,203,679</b>	<b>1,338,038</b>	<b>5.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>59,408,830</b>	<b>59,551,804</b>	<b>61,598,303</b>	<b>2,046,499</b>	<b>3.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	20,905,296	21,058,381	21,493,432	435,050	2 1%
FRINGE EXPENSES	9,264,612	8,863,177	9,530,627	667,450	7 5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>30,169,907</b>	<b>29,921,558</b>	<b>31,024,059</b>	<b>1,102,500</b>	<b>3.7%</b>
SECURITY EXPENSES	103,580	96,170	97,613	1,443	1 5%
REPAIR/MAINTENANCE SERVICES	2,597,293	2,753,468	2,807,542	54,074	2 0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	601,719	749,178	730,848	(18,330)	-2.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,302,592</b>	<b>3,598,816</b>	<b>3,636,002</b>	<b>37,187</b>	<b>1.0%</b>
LUBRICANTS	203,694	193,014	215,753	22,739	11 8%
TIRES	-	22,020	22,000	(20)	-0 1%
OTHER MATERIALS AND SUPPLIES	2,616,333	2,733,174	2,909,060	175,886	6 4%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,820,027</b>	<b>2,948,208</b>	<b>3,146,812</b>	<b>198,604</b>	<b>6.7%</b>
DIESEL FUEL	350,021	365,096	438,115	73,019	20 0%
CNG	-	-	-	-	-
TRACTION POWER	6,048,528	6,035,056	5,757,321	(277,735)	-4 6%
UTILITIES	1,919,961	2,026,471	1,918,831	(107,640)	-5 3%
<b>TOTAL ENERGY</b>	<b>8,318,510</b>	<b>8,426,623</b>	<b>8,114,267</b>	<b>(312,356)</b>	<b>-3.7%</b>
RISK MANAGEMENT	2,059,917	1,853,959	1,824,572	(29,387)	-1.6%
GENERAL AND ADMINISTRATIVE	164,671	122,168	125,268	3,100	2.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	210,384	199,574	246,612	47,038	23.6%
<b>TOTAL OPERATING EXPENSES</b>	<b>47,046,009</b>	<b>47,070,905</b>	<b>48,117,592</b>	<b>1,046,687</b>	<b>2.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(12,744,371)</b>	<b>(11,384,742)</b>	<b>(11,722,968)</b>	<b>338,226</b>	<b>3.0%</b>
OVERHEAD ALLOCATION	(12,362,821)	(12,480,899)	(13,480,711)	(999,812)	8.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(25,107,192)</b>	<b>(23,865,641)</b>	<b>(25,203,679)</b>	<b>1,338,038</b>	<b>5.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY  
 FISCAL YEAR 2012  
 SECTION 4.04**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	23,220,777	21,240,310	21,857,122	616,812	2.9%
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>23,220,777</b>	<b>21,240,310</b>	<b>21,857,122</b>	<b>616,812</b>	<b>2.9%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	22,425,361	24,764,272	25,372,285	608,013	2.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	125,874	67,733	(58,141)	-46.2%
TOTAL OTHER NON OPERATING REVENUE	-	125,874	67,733	(58,141)	-46.2%
<b>TOTAL NON OPERATING REVENUE</b>	<b>22,425,361</b>	<b>24,890,146</b>	<b>25,440,018</b>	<b>549,872</b>	<b>2.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>45,646,138</b>	<b>46,130,457</b>	<b>47,297,140</b>	<b>1,166,684</b>	<b>2.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	332,746	355,993	347,120	(8,873)	-2.5%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>332,746</b>	<b>355,993</b>	<b>347,120</b>	<b>(8,873)</b>	<b>-2.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/ MAINTENANCE SERVICES	11,375	120,587	85,460	(35,127)	-29.1%
ENGINE AND TRANSMISSION REBUILD	444,000	522,145	670,000	147,855	28.3%
OTHER OUTSIDE SERVICES	547,567	562,074	527,448	(34,626)	-6.2%
PURCHASED TRANSPORTATION	38,108,603	38,397,873	39,143,681	745,808	1.9%
<b>TOTAL OUTSIDE SERVICES</b>	<b>39,111,545</b>	<b>39,602,679</b>	<b>40,426,589</b>	<b>823,909</b>	<b>2.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	15,090	-	4,800	4,800	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>15,090</b>	<b>-</b>	<b>4,800</b>	<b>4,800</b>	<b>-</b>
DIESEL FUEL	2,385,057	2,537,686	3,183,595	645,910	25.5%
CNG	2,724,937	2,608,046	2,237,460	(370,586)	-14.2%
TRACTION POWER	-	-	-	-	-
UTILITIES	4,425	3,796	3,900	104	2.7%
<b>TOTAL ENERGY</b>	<b>5,114,418</b>	<b>5,149,527</b>	<b>5,424,955</b>	<b>275,428</b>	<b>5.3%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	4,965	3,344	3,629	285	8.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	60,529	27,456	19,439	(8,017)	-29.2%
<b>TOTAL OPERATING EXPENSES</b>	<b>44,639,294</b>	<b>45,139,000</b>	<b>46,226,533</b>	<b>1,087,533</b>	<b>2.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(21,418,517)</b>	<b>(23,898,690)</b>	<b>(24,369,411)</b>	<b>470,721</b>	<b>2.0%</b>
OVERHEAD ALLOCATION	(1,006,844)	(991,457)	(1,070,608)	(79,151)	8.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(22,425,361)</b>	<b>(24,890,147)</b>	<b>(25,440,019)</b>	<b>549,872</b>	<b>2.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY  
 FISCAL YEAR 2012  
 SECTION 4.05**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	1,482,817	1,805,236	1,966,469	161,233	8.9%
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>1,482,817</b>	<b>1,805,236</b>	<b>1,966,469</b>	<b>161,233</b>	<b>8.9%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	10,002,466	11,511,580	12,370,482	858,902	7.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	148,186	115,955	100,042	(15,913)	-13.7%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>148,186</b>	<b>115,955</b>	<b>100,042</b>	<b>(15,913)</b>	<b>-13.7%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>10,150,652</b>	<b>11,627,535</b>	<b>12,470,524</b>	<b>842,989</b>	<b>7.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>11,633,469</b>	<b>13,432,771</b>	<b>14,436,993</b>	<b>1,004,222</b>	<b>7.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	168,357	163,770	168,536	4,766	2.9%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>168,357</b>	<b>163,770</b>	<b>168,536</b>	<b>4,766</b>	<b>2.9%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	242,700	238,852	246,078	7,226	3.0%
PURCHASED TRANSPORTATION	9,209,470	10,428,093	10,869,272	441,179	4.2%
<b>TOTAL OUTSIDE SERVICES</b>	<b>9,452,169</b>	<b>10,666,944</b>	<b>11,115,349</b>	<b>448,405</b>	<b>4.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	1,655,422	1,966,024	2,480,048	514,024	26.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	1,033	1,320	287	27.8%
<b>TOTAL ENERGY</b>	<b>1,655,422</b>	<b>1,967,057</b>	<b>2,481,368</b>	<b>514,311</b>	<b>26.1%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	4,800	8,277	10,950	2,673	32.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	280,000	280,000	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>11,280,749</b>	<b>13,086,049</b>	<b>14,056,204</b>	<b>970,155</b>	<b>7.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(9,797,931)</b>	<b>(11,280,813)</b>	<b>(12,089,735)</b>	<b>808,922</b>	<b>7.2%</b>
OVERHEAD ALLOCATION	(352,721)	(346,722)	(380,789)	(34,067)	9.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(10,150,652)</b>	<b>(11,627,535)</b>	<b>(12,470,524)</b>	<b>842,989</b>	<b>7.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CHULA VISTA TRANSIT BUDGET SUMMARY  
FISCAL YEAR 2012  
SECTION 4.06**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	3,263,439	2,776,350	2,836,359	60,009	2.2%
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>3,263,439</b>	<b>2,776,350</b>	<b>2,836,359</b>	<b>60,009</b>	<b>2.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	3,153,197	3,248,781	3,613,331	364,550	11.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>3,153,197</b>	<b>3,248,781</b>	<b>3,613,331</b>	<b>364,550</b>	<b>11.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>6,416,636</b>	<b>6,025,131</b>	<b>6,449,690</b>	<b>424,559</b>	<b>7.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	483,908	285,393	252,086	(33,307)	-11.7%
FRINGE EXPENSES	-	154,753	119,248	(35,505)	-22.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>483,908</b>	<b>440,146</b>	<b>371,334</b>	<b>(68,812)</b>	<b>-15.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	107,450	80,056	80,260	204	0.3%
ENGINE AND TRANSMISSION REBUILD	88,000	88,000	124,000	36,000	40.9%
OTHER OUTSIDE SERVICES	155,962	161,692	166,869	5,178	3.2%
PURCHASED TRANSPORTATION	5,036,617	4,973,693	5,144,754	171,061	3.4%
<b>TOTAL OUTSIDE SERVICES</b>	<b>5,388,029</b>	<b>5,303,441</b>	<b>5,515,883</b>	<b>212,443</b>	<b>4.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,300	6,261	6,000	(261)	-4.2%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>5,300</b>	<b>6,261</b>	<b>6,000</b>	<b>(261)</b>	<b>-4.2%</b>
DIESEL FUEL	38,705	7,164	8,078	914	12.8%
CNG	220,257	14,599	303,657	289,057	1979.9%
TRACTION POWER	-	-	-	-	-
UTILITIES	125,469	111,704	100,428	(11,276)	-10.1%
<b>TOTAL ENERGY</b>	<b>384,431</b>	<b>133,467</b>	<b>412,162</b>	<b>278,695</b>	<b>208.8%</b>
RISK MANAGEMENT	10,000	10,000	10,000	-	0.0%
GENERAL AND ADMINISTRATIVE	17,375	6,131	8,175	2,044	33.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>6,289,044</b>	<b>5,899,446</b>	<b>6,323,554</b>	<b>424,109</b>	<b>7.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(3,025,604)</b>	<b>(3,123,096)</b>	<b>(3,487,196)</b>	<b>364,100</b>	<b>11.7%</b>
OVERHEAD ALLOCATION	(127,593)	(125,685)	(126,136)	(451)	0.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(3,153,197)</b>	<b>(3,248,781)</b>	<b>(3,613,331)</b>	<b>364,550</b>	<b>11.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CORONADO FERRY BUDGET SUMMARY  
FISCAL YEAR 2012  
SECTION 4.07**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	139,368	139,368	157,103	17,735	12.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>139,368</b>	<b>139,368</b>	<b>157,103</b>	<b>17,735</b>	<b>12.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>139,368</b>	<b>139,368</b>	<b>157,103</b>	<b>17,735</b>	<b>12.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	139,368	139,368	157,103	17,735	12.7%
<b>TOTAL OUTSIDE SERVICES</b>	<b>139,368</b>	<b>139,368</b>	<b>157,103</b>	<b>17,735</b>	<b>12.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>139,368</b>	<b>139,368</b>	<b>157,103</b>	<b>17,735</b>	<b>12.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(139,368)</b>	<b>(139,368)</b>	<b>(157,103)</b>	<b>17,735</b>	<b>12.7%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(139,368)</b>	<b>(139,368)</b>	<b>(157,103)</b>	<b>17,735</b>	<b>12.7%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
FISCAL YEAR 2012  
SECTION 4.08**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	344,180	344,180	344,180	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>344,180</b>	<b>344,180</b>	<b>344,180</b>	-	<b>0.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>344,180</b>	<b>344,180</b>	<b>344,180</b>	-	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	188,680	188,680	188,680	-	0.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>188,680</b>	<b>188,680</b>	<b>188,680</b>	-	<b>0.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	155,500	155,500	155,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>155,500</b>	<b>155,500</b>	<b>155,500</b>	-	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>344,180</b>	<b>344,180</b>	<b>344,180</b>	-	<b>0.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(344,180)</b>	<b>(344,180)</b>	<b>(344,180)</b>	-	<b>0.0%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(344,180)</b>	<b>(344,180)</b>	<b>(344,180)</b>	-	<b>0.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
 FISCAL YEAR 2012  
 SECTION 4.09**

	PERSONNEL FY12	OUTSIDE SERVICES FY12
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
<b>Subtotal</b>	<b>188,680</b>	<b>155,500</b>
<b>Grand Total</b>		<b>344,180</b>

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

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET SUMMARY  
FISCAL YEAR 2012  
SECTION 5.01**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	3,869,085	3,783,717	3,781,348	(2,369)	-0.1%
<b>TOTAL OPERATING REVENUES</b>	<b>3,869,085</b>	<b>3,783,717</b>	<b>3,781,348</b>	<b>(2,369)</b>	<b>-0.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	17,500	87,500	47,500	(40,000)	-45.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
<b>TOTAL NON OPERATING REVENUE</b>	<b>7,598,264</b>	<b>7,668,264</b>	<b>7,624,008</b>	<b>(44,256)</b>	<b>-0.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>11,467,349</b>	<b>11,451,981</b>	<b>11,405,356</b>	<b>(46,625)</b>	<b>-0.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	9,153,302	9,995,463	10,486,960	491,497	4.9%
FRINGE EXPENSES	3,836,731	3,652,358	4,155,342	502,984	13.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>12,990,033</b>	<b>13,647,821</b>	<b>14,642,303</b>	<b>994,481</b>	<b>7.3%</b>
SECURITY EXPENSES	5,820,344	5,534,357	5,757,214	222,857	4.0%
REPAIR/MAINTENANCE SERVICES	64,338	42,275	41,688	(587)	-1.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,365,063	3,257,866	4,192,894	935,028	28.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>9,249,745</b>	<b>8,834,498</b>	<b>9,991,795</b>	<b>1,157,298</b>	<b>13.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	8,750	9,450	7,850	(1,600)	-16.9%
OTHER MATERIALS AND SUPPLIES	9,500	10,600	14,100	3,500	33.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>18,250</b>	<b>20,050</b>	<b>21,950</b>	<b>1,900</b>	<b>9.5%</b>
DIESEL FUEL	94,187	123,140	132,618	9,478	7.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	615,448	544,882	555,958	11,076	2.0%
<b>TOTAL ENERGY</b>	<b>709,635</b>	<b>668,022</b>	<b>688,576</b>	<b>20,554</b>	<b>3.1%</b>
RISK MANAGEMENT	322,917	495,311	525,805	30,494	6.2%
GENERAL AND ADMINISTRATIVE	880,807	1,200,254	1,288,594	88,340	7.4%
DEBT SERVICE	8,489,076	8,445,509	8,297,535	(147,973)	-1.8%
VEHICLE / FACILITY LEASE	106,773	162,721	190,949	28,228	17.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>32,767,236</b>	<b>33,474,185</b>	<b>35,647,507</b>	<b>2,173,322</b>	<b>6.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(28,898,150)</b>	<b>(29,690,468)</b>	<b>(31,866,159)</b>	<b>2,175,690</b>	<b>7.3%</b>
OVERHEAD ALLOCATION	21,299,886	22,022,204	24,242,151	2,219,946	10.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,598,264)</b>	<b>(7,668,264)</b>	<b>(7,624,008)</b>	<b>(44,256)</b>	<b>-0.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS BUDGET  
FISCAL YEAR 2012  
SECTION 5.02**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	500	1,000	1,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>95,435</b>	<b>75,435</b>	<b>85,200</b>	<b>9,765</b>	<b>12.9%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>95,935</b>	<b>76,435</b>	<b>86,200</b>	<b>9,765</b>	<b>12.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(95,935)</b>	<b>(76,435)</b>	<b>(86,200)</b>	<b>9,765</b>	<b>12.8%</b>
OVERHEAD ALLOCATION	95,935	76,435	86,200	9,765	12.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS ADMINISTRATION BUDGET  
FISCAL YEAR 2012  
SECTION 5.03**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	134,095	134,095	135,803	1,708	1.3%
FRINGE EXPENSES	10,152	10,152	10,282	129	1.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>144,248</b>	<b>144,248</b>	<b>146,085</b>	<b>1,837</b>	<b>1.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>144,248</b>	<b>144,248</b>	<b>146,085</b>	<b>1,837</b>	<b>1.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(144,248)</b>	<b>(144,248)</b>	<b>(146,085)</b>	<b>1,837</b>	<b>1.3%</b>
OVERHEAD ALLOCATION	144,248	144,248	146,085	1,837	1.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS BENCH/SHELTER BUDGET  
FISCAL YEAR 2012  
SECTION 5.04**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	869,040	875,400	877,800	2,400	0.3%
<b>TOTAL OPERATING REVENUES</b>	<b>869,040</b>	<b>875,400</b>	<b>877,800</b>	<b>2,400</b>	<b>0.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>869,040</b>	<b>875,400</b>	<b>877,800</b>	<b>2,400</b>	<b>0.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	272,000	252,000	272,000	20,000	7.9%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>272,000</b>	<b>252,000</b>	<b>272,000</b>	<b>20,000</b>	<b>7.9%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,500	5,400	5,900	500	9.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,500</b>	<b>5,400</b>	<b>5,900</b>	<b>500</b>	<b>9.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	3,953	3,500	4,000	500	14.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	768	768	768	-	0.0%
<b>TOTAL ENERGY</b>	<b>4,721</b>	<b>4,268</b>	<b>4,768</b>	<b>500</b>	<b>11.7%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,100	1,000	1,000	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>281,321</b>	<b>262,668</b>	<b>283,668</b>	<b>21,000</b>	<b>8.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>587,719</b>	<b>612,732</b>	<b>594,132</b>	<b>18,600</b>	<b>-3.0%</b>
OVERHEAD ALLOCATION	(587,719)	(612,732)	(594,132)	18,600	-3.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
EXECUTIVE BUDGET  
FISCAL YEAR 2012  
SECTION 5.05**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	435,233	451,553	482,564	31,012	6.9%
FRINGE EXPENSES	37,285	38,319	40,889	2,570	6.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>472,518</b>	<b>489,872</b>	<b>523,454</b>	<b>33,582</b>	<b>6.9%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	2,500	-	(2,500)	-100.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>(2,500)</b>	<b>-100.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	840	1,100	1,000	(100)	-9.1%
<b>TOTAL ENERGY</b>	<b>840</b>	<b>1,100</b>	<b>1,000</b>	<b>(100)</b>	<b>-9.1%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	31,400	23,100	30,600	7,500	32.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>504,758</b>	<b>516,572</b>	<b>555,054</b>	<b>38,482</b>	<b>7.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(504,758)</b>	<b>(516,572)</b>	<b>(555,054)</b>	<b>38,482</b>	<b>7.4%</b>
OVERHEAD ALLOCATION	504,758	516,572	555,054	38,482	7.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FINANCE BUDGET  
FISCAL YEAR 2012  
SECTION 5.06**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,257,261	1,227,635	1,253,629	25,995	2.1%
FRINGE EXPENSES	102,977	103,243	102,898	(345)	-0.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,360,238</b>	<b>1,330,877</b>	<b>1,356,527</b>	<b>25,650</b>	<b>1.9%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,500	3,000	4,500	1,500	50.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,500</b>	<b>3,000</b>	<b>4,500</b>	<b>1,500</b>	<b>50.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,600	2,160	2,160	-	0.0%
<b>TOTAL ENERGY</b>	<b>1,600</b>	<b>2,160</b>	<b>2,160</b>	<b>-</b>	<b>0.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	11,400	9,555	11,805	2,250	23.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,376,738</b>	<b>1,345,592</b>	<b>1,374,992</b>	<b>29,400</b>	<b>2.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,376,738)</b>	<b>(1,345,592)</b>	<b>(1,374,992)</b>	<b>29,400</b>	<b>2.2%</b>
OVERHEAD ALLOCATION	1,376,738	1,345,592	1,374,992	29,400	2.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FRINGE BENEFITS BUDGET  
FISCAL YEAR 2012  
SECTION 5.07**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	4,077,121	4,075,153	4,507,707	432,553	10.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>4,077,121</b>	<b>4,075,153</b>	<b>4,507,707</b>	<b>432,553</b>	<b>10.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RISK MANAGEMENT	2,000	1,454	2,000	546	37.6%
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>4,079,121</b>	<b>4,076,607</b>	<b>4,509,707</b>	<b>433,099</b>	<b>10.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(4,079,121)</b>	<b>(4,076,607)</b>	<b>(4,509,707)</b>	<b>433,099</b>	<b>10.6%</b>
OVERHEAD ALLOCATION	4,079,121	4,076,607	4,509,707	433,099	10.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
GENERAL EXPENSES BUDGET  
FISCAL YEAR 2012  
SECTION 5.08**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	220,000	472,800	482,260	9,460	2.0%
FRINGE EXPENSES	(850,000)	(1,176,000)	(1,199,530)	(23,530)	2.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>(630,000)</b>	<b>(703,200)</b>	<b>(717,270)</b>	<b>(14,070)</b>	<b>2.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	39,438	31,535	31,388	(147)	-0.5%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	522,217	652,804	1,068,359	415,555	63.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>561,655</b>	<b>684,339</b>	<b>1,099,747</b>	<b>415,408</b>	<b>60.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	700	700	-	0.0%
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	1,750	2,600	3,120	520	20.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	590,000	516,454	526,900	10,446	2.0%
<b>TOTAL ENERGY</b>	<b>591,750</b>	<b>519,054</b>	<b>530,020</b>	<b>10,966</b>	<b>2.1%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	484,311	796,251	806,604	10,353	1.3%
DEBT SERVICE	8,489,076	8,445,509	8,297,535	(147,973)	-1.8%
VEHICLE / FACILITY LEASE	106,773	162,721	190,949	28,228	17.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>9,603,565</b>	<b>9,905,374</b>	<b>10,208,285</b>	<b>302,912</b>	<b>3.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(9,603,565)</b>	<b>(9,905,374)</b>	<b>(10,208,285)</b>	<b>302,912</b>	<b>3.1%</b>
OVERHEAD ALLOCATION	9,603,565	9,905,374	10,208,285	302,912	3.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
HUMAN RESOURCES BUDGET  
FISCAL YEAR 2012  
SECTION 5.09**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	855,448	939,438	962,155	22,717	2.4%
FRINGE EXPENSES	83,269	86,323	89,049	2,727	3.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>938,716</b>	<b>1,025,760</b>	<b>1,051,204</b>	<b>25,444</b>	<b>2.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	424,278	356,503	471,095	114,592	32.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>424,278</b>	<b>356,503</b>	<b>471,095</b>	<b>114,592</b>	<b>32.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,360	2,600	2,640	40	1.5%
<b>TOTAL ENERGY</b>	<b>3,360</b>	<b>2,600</b>	<b>2,640</b>	<b>40</b>	<b>1.5%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	9,300	3,855	16,855	13,000	337.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,375,654</b>	<b>1,388,718</b>	<b>1,541,794</b>	<b>153,076</b>	<b>11.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,375,654)</b>	<b>(1,388,718)</b>	<b>(1,541,794)</b>	<b>153,076</b>	<b>11.0%</b>
OVERHEAD ALLOCATION	1,375,654	1,388,718	1,541,794	153,076	11.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
INFORMATION TECHNOLOGY BUDGET  
FISCAL YEAR 2012  
SECTION 5.10**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	932,451	892,345	973,804	81,460	9.1%
FRINGE EXPENSES	54,160	54,250	50,371	(3,879)	-7.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>986,611</b>	<b>946,595</b>	<b>1,024,176</b>	<b>77,581</b>	<b>8.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,047,157	1,072,958	1,208,024	135,067	12.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,047,157</b>	<b>1,072,958</b>	<b>1,208,024</b>	<b>135,067</b>	<b>12.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,400	5,400	5,400	-	0.0%
<b>TOTAL ENERGY</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>-</b>	<b>0.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	96,855	136,855	121,855	(15,000)	-11.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>2,136,023</b>	<b>2,161,807</b>	<b>2,359,455</b>	<b>197,648</b>	<b>9.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(2,136,023)</b>	<b>(2,161,807)</b>	<b>(2,359,455)</b>	<b>197,648</b>	<b>9.1%</b>
OVERHEAD ALLOCATION	2,136,023	2,161,807	2,359,455	197,648	9.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LAND MANAGEMENT BUDGET  
FISCAL YEAR 2012  
SECTION 5.11**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,465,045	1,541,717	1,490,548	(51,169)	-3.3%
<b>TOTAL OPERATING REVENUES</b>	<b>1,465,045</b>	<b>1,541,717</b>	<b>1,490,548</b>	<b>(51,169)</b>	<b>-3.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,465,045</b>	<b>1,541,717</b>	<b>1,490,548</b>	<b>(51,169)</b>	<b>-3.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	150,366	150,366	154,125	3,759	2.5%
FRINGE EXPENSES	18,878	18,878	19,350	472	2.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>169,244</b>	<b>169,244</b>	<b>173,475</b>	<b>4,231</b>	<b>2.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	7,000	5,000	5,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	197,000	(146,000)	177,000	323,000	-221.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>204,000</b>	<b>(141,000)</b>	<b>182,000</b>	<b>323,000</b>	<b>-229.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	11,000	11,000	11,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>0.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	34,000	22,000	29,000	7,000	31.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>418,244</b>	<b>61,244</b>	<b>395,475</b>	<b>334,231</b>	<b>545.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>1,046,801</b>	<b>1,480,473</b>	<b>1,095,073</b>	<b>385,400</b>	<b>-26.0%</b>
OVERHEAD ALLOCATION	(1,046,801)	(1,480,473)	(1,095,073)	385,400	-26.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LEGAL BUDGET  
FISCAL YEAR 2012  
SECTION 5.12**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	149,420	182,567	159,606	(22,960)	-12.6%
FRINGE EXPENSES	11,312	11,551	12,084	533	4.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>160,732</b>	<b>194,117</b>	<b>171,690</b>	<b>(22,427)</b>	<b>-11.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	172,200	236,000	208,500	(27,500)	-11.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>172,200</b>	<b>236,000</b>	<b>208,500</b>	<b>(27,500)</b>	<b>-11.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	600	1,080	480	80.0%
<b>TOTAL ENERGY</b>	<b>-</b>	<b>600</b>	<b>1,080</b>	<b>480</b>	<b>80.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,700	10,600	10,600	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>336,632</b>	<b>441,317</b>	<b>391,870</b>	<b>(49,447)</b>	<b>-11.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(336,632)</b>	<b>(441,317)</b>	<b>(391,870)</b>	<b>(49,447)</b>	<b>-11.2%</b>
OVERHEAD ALLOCATION	336,632	441,317	391,870	(49,447)	-11.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
MARKETING BUDGET  
FISCAL YEAR 2012  
SECTION 5.13**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	590,955	533,758	604,204	70,445	13.2%
FRINGE EXPENSES	44,741	40,410	45,744	5,333	13.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>635,695</b>	<b>574,169</b>	<b>649,947</b>	<b>75,779</b>	<b>13.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	1,000	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	825,167	830,548	863,500	32,952	4.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>826,167</b>	<b>830,548</b>	<b>863,500</b>	<b>32,952</b>	<b>4.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,000	-	-	-	-
<b>TOTAL ENERGY</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	13,500	16,000	25,500	9,500	59.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,477,362</b>	<b>1,420,717</b>	<b>1,538,947</b>	<b>118,231</b>	<b>8.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,477,362)</b>	<b>(1,420,717)</b>	<b>(1,538,947)</b>	<b>118,231</b>	<b>8.3%</b>
OVERHEAD ALLOCATION	1,477,362	1,420,717	1,538,947	118,231	8.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PLANNING BUDGET  
FISCAL YEAR 2012  
SECTION 5.14**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	566,081	525,480	527,211	1,731	0.3%
FRINGE EXPENSES	17,688	17,406	46,420	29,013	166.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>583,769</b>	<b>542,886</b>	<b>573,631</b>	<b>30,744</b>	<b>5.7%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	35,000	84,500	51,500	(33,000)	-39.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>35,000</b>	<b>84,500</b>	<b>51,500</b>	<b>(33,000)</b>	<b>-39.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	14,200	11,750	11,500	(250)	-2.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>632,969</b>	<b>639,136</b>	<b>636,631</b>	<b>(2,506)</b>	<b>-0.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(632,969)</b>	<b>(639,136)</b>	<b>(636,631)</b>	<b>(2,506)</b>	<b>-0.4%</b>
OVERHEAD ALLOCATION	632,969	639,136	636,631	(2,506)	-0.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PURCHASING BUDGET  
FISCAL YEAR 2012  
SECTION 5.15**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	605,272	569,691	610,151	40,460	7.1%
FRINGE EXPENSES	60,232	59,623	60,966	1,342	2.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>665,503</b>	<b>629,315</b>	<b>671,117</b>	<b>41,802</b>	<b>6.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	27,650	22,000	26,150	4,150	18.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>27,650</b>	<b>22,000</b>	<b>26,150</b>	<b>4,150</b>	<b>18.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GENERAL AND ADMINISTRATIVE	5,300	5,300	8,300	3,000	56.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>698,453</b>	<b>656,615</b>	<b>705,567</b>	<b>48,952</b>	<b>7.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(698,453)</b>	<b>(656,615)</b>	<b>(705,567)</b>	<b>48,952</b>	<b>7.5%</b>
OVERHEAD ALLOCATION	698,453	656,615	705,567	48,952	7.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET  
FISCAL YEAR 2012  
SECTION 5.16**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,535,000	1,366,600	1,413,000	46,400	3.4%
<b>TOTAL OPERATING REVENUES</b>	<b>1,535,000</b>	<b>1,366,600</b>	<b>1,413,000</b>	<b>46,400</b>	<b>3.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	17,500	87,500	47,500	(40,000)	-45.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
TOTAL OTHER NON OPERATING REVENUE	7,580,764	7,580,764	7,576,508	(4,256)	-0.1%
<b>TOTAL NON OPERATING REVENUE</b>	<b>7,598,264</b>	<b>7,668,264</b>	<b>7,624,008</b>	<b>(44,256)</b>	<b>-0.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>9,133,264</b>	<b>9,034,864</b>	<b>9,037,008</b>	<b>2,144</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING SUBSIDY</b>	<b>1,535,000</b>	<b>1,366,600</b>	<b>1,413,000</b>	<b>(46,400)</b>	<b>3.4%</b>
OVERHEAD ALLOCATION	(9,133,264)	(9,034,864)	(9,037,008)	(2,144)	0.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,598,264)</b>	<b>(7,668,264)</b>	<b>(7,624,008)</b>	<b>(44,256)</b>	<b>-0.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RISK BUDGET  
FISCAL YEAR 2012  
SECTION 5.17**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	283,220	212,632	217,963	5,332	2.5%
FRINGE EXPENSES	21,442	16,098	16,502	404	2.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>304,662</b>	<b>228,730</b>	<b>234,465</b>	<b>5,735</b>	<b>2.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	30,000	27,750	15,000	(12,750)	-45.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>30,000</b>	<b>27,750</b>	<b>15,000</b>	<b>(12,750)</b>	<b>-45.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	480	800	1,010	210	26.3%
<b>TOTAL ENERGY</b>	<b>480</b>	<b>800</b>	<b>1,010</b>	<b>210</b>	<b>26.3%</b>
<b>RISK MANAGEMENT</b>	<b>320,917</b>	<b>466,857</b>	<b>496,805</b>	<b>29,948</b>	<b>6.4%</b>
GENERAL AND ADMINISTRATIVE	-	-	1,200	1,200	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>656,058</b>	<b>724,137</b>	<b>748,480</b>	<b>24,343</b>	<b>3.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(656,058)</b>	<b>(724,137)</b>	<b>(748,480)</b>	<b>24,343</b>	<b>3.4%</b>
OVERHEAD ALLOCATION	656,058	724,137	748,480	24,343	3.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SECURITY BUDGET  
FISCAL YEAR 2012  
SECTION 5.18**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,751,514	1,671,514	1,770,039	98,525	5.9%
FRINGE EXPENSES	247,339	247,339	250,290	2,951	1.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,998,853</b>	<b>1,918,853</b>	<b>2,020,329</b>	<b>101,476</b>	<b>5.3%</b>
SECURITY EXPENSES	5,817,464	5,531,540	5,754,214	222,674	4.0%
REPAIR/MAINTENANCE SERVICES	16,900	5,740	5,300	(440)	-7.7%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	71,994	79,349	83,795	4,446	5.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>5,906,358</b>	<b>5,616,629</b>	<b>5,843,309</b>	<b>226,680</b>	<b>4.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	8,750	8,750	7,150	(1,600)	-18.3%
OTHER MATERIALS AND SUPPLIES	7,500	6,000	6,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>16,250</b>	<b>14,750</b>	<b>13,150</b>	<b>(1,600)</b>	<b>-10.8%</b>
DIESEL FUEL	88,484	115,000	123,050	8,050	7.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	4,000	4,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>88,484</b>	<b>119,000</b>	<b>127,050</b>	<b>8,050</b>	<b>6.8%</b>
RISK MANAGEMENT	-	27,000	27,000	-	0.0%
GENERAL AND ADMINISTRATIVE	14,625	12,625	48,125	35,500	281.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>8,024,570</b>	<b>7,708,857</b>	<b>8,078,963</b>	<b>370,106</b>	<b>4.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(8,024,570)</b>	<b>(7,708,857)</b>	<b>(8,078,963)</b>	<b>370,106</b>	<b>4.8%</b>
OVERHEAD ALLOCATION	8,024,570	7,708,857	8,078,963	370,106	4.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STORES BUDGET  
FISCAL YEAR 2012  
SECTION 5.19**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	861,202	897,485	36,284	4.2%
FRINGE EXPENSES	-	127,246	134,960	7,714	6.1%
<b>TOTAL PERSONNEL EXPENSES</b>	-	988,447	1,032,445	43,998	4.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	24,654	3,571	(21,084)	-85.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	24,654	3,571	(21,084)	-85.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	2,600	8,100	5,500	211.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	2,600	8,100	5,500	211.5%
DIESEL FUEL	-	2,040	2,448	408	20.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	2,040	2,448	408	20.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	5,500	8,500	3,000	54.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	-	1,023,242	1,055,064	31,822	3.1%
<b>NET OPERATING SUBSIDY</b>	-	(1,023,242)	(1,055,064)	31,822	3.1%
OVERHEAD ALLOCATION	-	1,023,242	1,055,064	31,822	3.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	0.0%



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TELEPHONE INFORMATION SERVICES BUDGET  
FISCAL YEAR 2012  
SECTION 5.20**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	729,356	729,356	748,923	19,567	2.7%
FRINGE EXPENSES	(131,207)	(108,975)	(70,901)	38,074	-34.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>598,149</b>	<b>620,381</b>	<b>678,022</b>	<b>57,641</b>	<b>9.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,900	4,900	5,000	100	2.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>4,900</b>	<b>4,900</b>	<b>5,000</b>	<b>100</b>	<b>2.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GENERAL AND ADMINISTRATIVE	(24,373)	(21,902)	(19,800)	2,102	-9.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>578,676</b>	<b>603,379</b>	<b>663,222</b>	<b>59,843</b>	<b>9.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(578,676)</b>	<b>(603,379)</b>	<b>(663,222)</b>	<b>59,843</b>	<b>9.9%</b>
OVERHEAD ALLOCATION	578,676	603,379	663,222	59,843	9.9%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TRANSIT STORE BUDGET  
FISCAL YEAR 2012  
SECTION 5.21**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	220,632	189,032	235,036	46,004	24.3%
FRINGE EXPENSES	31,342	31,342	38,263	6,921	22.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>251,974</b>	<b>220,374</b>	<b>273,299</b>	<b>52,925</b>	<b>24.0%</b>
SECURITY EXPENSES	2,880	2,817	3,000	183	6.5%
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>2,880</b>	<b>2,817</b>	<b>3,000</b>	<b>183</b>	<b>6.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,000	2,000	-	(2,000)	-100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>(2,000)</b>	<b>-100.0%</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GENERAL AND ADMINISTRATIVE	90,054	92,330	91,749	(581)	-0.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>346,908</b>	<b>317,521</b>	<b>368,048</b>	<b>50,527</b>	<b>15.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(346,908)</b>	<b>(317,521)</b>	<b>(368,048)</b>	<b>50,527</b>	<b>15.9%</b>
OVERHEAD ALLOCATION	346,908	317,521	368,048	50,527	15.9%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET SUMMARY  
FISCAL YEAR 2012  
SECTION 6.01**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	975,006	979,900	1,051,000	71,100	7.3%
<b>TOTAL OPERATING REVENUES</b>	<b>975,006</b>	<b>979,900</b>	<b>1,051,000</b>	<b>71,100</b>	<b>7.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	92,217	78,835	31,946	(46,889)	-59.5%
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>92,217</b>	<b>78,835</b>	<b>31,946</b>	<b>(46,889)</b>	<b>-59.5%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>92,217</b>	<b>78,835</b>	<b>31,946</b>	<b>(46,889)</b>	<b>-59.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,067,223</b>	<b>1,058,735</b>	<b>1,082,946</b>	<b>24,211</b>	<b>2.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	542,128	552,128	558,413	6,285	1.1%
FRINGE EXPENSES	103,744	88,895	112,761	23,866	26.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>645,873</b>	<b>641,023</b>	<b>671,174</b>	<b>30,151</b>	<b>4.7%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	16,000	16,000	13,000	(3,000)	-18.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	171,700	166,700	145,108	(21,592)	-13.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>187,700</b>	<b>182,700</b>	<b>158,108</b>	<b>(24,592)</b>	<b>-13.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,500	2,500	2,500	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	6,600	6,600	6,600	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,500	5,500	6,000	500	9.1%
<b>TOTAL ENERGY</b>	<b>12,100</b>	<b>12,100</b>	<b>12,600</b>	<b>500</b>	<b>4.1%</b>
RISK MANAGEMENT	33,300	34,100	34,100	-	0.0%
GENERAL AND ADMINISTRATIVE	103,625	103,625	107,825	4,200	4.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>985,098</b>	<b>976,048</b>	<b>986,307</b>	<b>10,259</b>	<b>1.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(10,092)</b>	<b>3,852</b>	<b>64,693</b>	<b>(60,841)</b>	<b>1579.6%</b>
OVERHEAD ALLOCATION	(82,125)	(82,686)	(96,638)	(13,952)	16.9%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(92,217)</b>	<b>(78,835)</b>	<b>(31,946)</b>	<b>(46,889)</b>	<b>-59.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB BUDGET  
FISCAL YEAR 2012  
SECTION 6.02**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	819,900	819,900	881,000	61,100	7.5%
<b>TOTAL OPERATING REVENUES</b>	<b>819,900</b>	<b>819,900</b>	<b>881,000</b>	<b>61,100</b>	<b>7.5%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	99,863	85,575	48,686	(36,889)	-43.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	99,863	85,575	48,686	(36,889)	-43.1%
<b>TOTAL NON OPERATING REVENUE</b>	<b>99,863</b>	<b>85,575</b>	<b>48,686</b>	<b>(36,889)</b>	<b>-43.1%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>919,763</b>	<b>905,475</b>	<b>929,686</b>	<b>24,211</b>	<b>2.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	467,128	467,128	473,413	6,285	1.3%
FRINGE EXPENSES	101,584	86,735	110,601	23,866	27.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>568,713</b>	<b>553,863</b>	<b>584,014</b>	<b>30,151</b>	<b>5.4%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	16,000	16,000	13,000	(3,000)	-18.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	136,700	136,700	115,108	(21,592)	-15.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>152,700</b>	<b>152,700</b>	<b>128,108</b>	<b>(24,592)</b>	<b>-16.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,500	2,500	2,500	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	6,600	6,600	6,600	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,500	5,500	6,000	500	9.1%
<b>TOTAL ENERGY</b>	<b>12,100</b>	<b>12,100</b>	<b>12,600</b>	<b>500</b>	<b>4.1%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	101,625	101,625	105,825	4,200	4.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>837,638</b>	<b>822,788</b>	<b>833,047</b>	<b>10,259</b>	<b>1.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(17,738)</b>	<b>(2,888)</b>	<b>47,953</b>	<b>(50,841)</b>	<b>-1760.2%</b>
OVERHEAD ALLOCATION	(82,125)	(82,686)	(96,638)	(13,952)	16.9%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(99,863)</b>	<b>(85,575)</b>	<b>(48,686)</b>	<b>(36,889)</b>	<b>-43.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET  
FISCAL YEAR 2012  
SECTION 6.03**

	ORIGINAL BUDGET FY11	AMENDED BUDGET FY11	PROPOSED BUDGET FY12	\$ VARIANCE FY12 BUDGET TO FY11 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	155,106	160,000	170,000	10,000	6.3%
<b>TOTAL OPERATING REVENUES</b>	<b>155,106</b>	<b>160,000</b>	<b>170,000</b>	<b>10,000</b>	<b>6.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(7,646)	(6,740)	(16,740)	(10,000)	148.4%
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>(7,646)</b>	<b>(6,740)</b>	<b>(16,740)</b>	<b>(10,000)</b>	<b>148.4%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>(7,646)</b>	<b>(6,740)</b>	<b>(16,740)</b>	<b>(10,000)</b>	<b>148.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>147,460</b>	<b>153,260</b>	<b>153,260</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	75,000	85,000	85,000	-	0.0%
FRINGE EXPENSES	2,160	2,160	2,160	-	0.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>77,160</b>	<b>87,160</b>	<b>87,160</b>	<b>-</b>	<b>0.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	35,000	30,000	30,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>35,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>33,300</b>	<b>34,100</b>	<b>34,100</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE/ FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>147,460</b>	<b>153,260</b>	<b>153,260</b>	<b>-</b>	<b>0.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>7,646</b>	<b>6,740</b>	<b>16,740</b>	<b>(10,000)</b>	<b>148.4%</b>
<b>OVERHEAD ALLOCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>7,646</b>	<b>6,740</b>	<b>16,740</b>	<b>(10,000)</b>	<b>148.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
DEBT SERVICE SCHEDULE  
FISCAL YEARS 2012 - 2034  
SECTION 7.01**

Fiscal Year	1995 LRV Leaseback (Debt Service)	MTS Tower (Operations)	2004		2009		Grand Total MTS Debt Service
			Fixed Pension Obligation (Operations)	Variable Pension Obligation (Operations)	Fixed Pension Obligation (Operations)	Variable Pension Obligation (Operations)	
2012	7,576,508	833,027	3,155,620	5,000,000	16,565,156		
2013	7,571,925	851,210	3,152,800	5,000,000	16,575,935		
2014	7,566,990	839,372	3,153,882	5,000,000	16,560,244		
2015	5,689,623	852,061	3,154,100	2,800,000	12,495,784		
2016	8,947,150	834,128	3,152,065		12,933,343		
2017	10,164,233	842,211	3,152,884		14,159,328		
2018	9,515,874	846,378	3,153,500		13,515,752		
2019	9,491,982	846,865	3,153,671		13,492,518		
2020	9,799,027	844,376	3,154,074		13,797,476		
2021	11,425,068		3,154,015		14,579,083		
2022	11,737,712		3,156,746		14,894,458		
2023	12,192,239		3,156,881		15,349,121		
2024	12,162,881		1,892,509		14,055,390		
2025	12,131,266		-		12,131,266		
2026	1,412,525		-		1,412,525		
2027	-		-		0		
2028	-		-		0		
2029	-		-		0		
2030	-		-		0		
2031	-		-		0		
2032	-		-		0		
2033	-		-		0		
2034	-		-		0		
<b>Total</b>	<b>137,385,004</b>	<b>7,589,629</b>	<b>39,742,747</b>	<b>17,800,000</b>	<b>202,517,380</b>		



# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Summary of Debt-Service Activities Proposed Budget Fiscal Year 2012

### 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, and the 2004 pension obligation bonds.

#### 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 \$833,000 for fiscal year 2012. 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 2012 is \$7,577,000 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 \$3,156,000. This amount is budgeted in MTS bus operations with \$1,401,000 (interest component) budgeted in debt service and \$1,755,000 (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. MTS paid a total of \$12,200,000 of debt service in fiscal year 2011 leaving a remaining balance of \$17,800,000. The debt service for fiscal year 2012 is \$5,000,000.

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL IMPROVEMENT PROGRAM  
THROUGH FISCAL YEAR 2012  
SECTION 8.01**

Project Number	Project Title	Funded Budget Through FY12	Expenses Through April 2011	Remaining Budget Through FY11	5307	5309	TDA	TransNet	STA	TSGP	Prop 1B	OTHER	FUNDING SOURCES										
													5307	5309	TDA	TransNet	STA	TSGP	Prop 1B	OTHER			
10426	Mission Valley East LRT Extension	506,131.4	504,885.4	1,246.0	20,136.8	329,958.0	-	80,494.4	-	-	-	75,542.1											
10453	San Ysidro Intermodal Transit Station	1,747.1	-	-	-	-	1,747.1	-	-	-	-	-											
11162	Organizational Desks	551.2	452.3	98.9	441.0	96.4	-	-	13.8	-	-	-											
11165	LRV Body Rehabilitation	2,960.0	2,699.1	10.9	683.4	1,684.6	592.0	-	-	-	-	-											
11166	CCTV Surveillance Equipment	898.3	898.3	-	375.5	15.1	97.7	-	-	410.0	-	-											
11167	LRV Tires	3,630.2	2,348.8	531.4	1,592.8	1,248.4	710.3	-	78.7	-	-	-											
11183	Blue Line Tie Replacement	1,295.0	726.6	488.4	404.0	568.0	323.0	-	-	-	-	-											
11184	Bus Video Cameras	5,364.4	2,390.5	2,973.9	1,126.4	-	504.5	-	60.0	2,473.5	1,200.0	-											
11200	Misc. Capital no Federal	1,345.4	302.6	792.8	-	-	646.1	-	386.1	-	-	313.1											
11206	Rail Profile Grinding	1,648.0	1,177.9	470.1	540.0	778.4	329.6	-	-	-	-	-											
11212	Transit Store Security Improvements	23.1	23.1	-	17.6	-	5.6	-	-	-	-	-											
11213	SDTC KMD Building Improvements	254.3	165.8	88.5	194.8	-	48.6	-	11.0	-	-	-											
11214	LRV HVAC Overhaul	3,428.5	3.1	3,425.4	2,380.0	362.8	685.7	-	-	-	-	-											
11216	LRV Electronic Components	1,180.3	856.5	123.8	360.0	584.2	236.1	-	-	-	-	-											
11219	LRV Propulsion Components	284.0	32.4	251.6	227.2	-	56.8	-	-	-	-	-											
11220	LRV NRV Re-Railing	157.3	157.3	-	-	-	-	-	157.3	-	-	-											
11223	LRV Station CCTV Components (Phase 2)	2,048.7	1,409.2	639.5	-	-	37.7	-	-	511.0	1,500.0	-											
11224	Bucket Truck	925.1	80.8	844.3	532.0	-	159.3	-	233.8	-	-	-											
11237	MCS ECBMF Expansion	49.6	49.6	-	39.7	-	9.9	-	-	-	-	-											
11239	40-ft CNG Low Profile Buses	51,968.7	51,915.1	53.6	12,428.2	965.0	1.0	-	39.2	-	38,217.3	318.0											
11241	IT Network Infrastructure	226.0	213.7	12.3	40.0	-	10.0	-	176.0	-	-	-											
11250	CVT 40' CNG Buses (6)	3,096.2	2,945.3	150.9	1,784.1	-	357.0	-	-	-	955.0	-											
11251	LRV Gearbox Overhaul	2,500.0	993.0	1,507.0	1,600.0	400.0	500.0	-	-	-	-	-											
11252	LRV Blower Motor Overhaul	390.0	366.9	23.1	80.0	232.0	78.0	-	-	-	-	-											
11254	LRV Brake Overhaul	2,225.0	929.8	495.2	640.0	500.0	1,085.0	-	-	-	-	-											
11255	Broadway WYE Switch Machines	154.5	149.1	5.4	-	80.0	20.0	-	54.5	-	-	-											
11263	Signal Event Recorder Upgrade	78.0	76.9	1.1	62.4	15.6	-	-	-	-	-	-											
11266	Blue Line Rehabilitation	335.1	0.0	335.1	-	335.1	-	-	-	-	-	-											
11267	LRV Procurement	229,000.0	65,290.1	163,709.9	-	-	21,016.6	66,546.5	9,834.0	-	123,862.2	7,740.7											
11271	LRV On Board CCTV	4,794.0	181.2	4,612.8	-	-	336.0	-	-	1,758.0	2,700.0	-											
11272	SBMF Acquisition	9,634.3	9,241.0	(1,606.8)	5,873.9	-	3,460.4	-	300.0	-	-	-											
11273	Tecate Bus Shelters	43.9	26.0	17.9	-	-	5.0	-	-	-	-	38.9											



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL IMPROVEMENT PROGRAM  
THROUGH FISCAL YEAR 2012  
SECTION 8.01

Project Number	Project Title	Funded Budget Through FY12	Expenses Through April 2011	Remaining Budget Through FY11	5307	5309	TDA	TransNet	STA	TSGP	Prop 1B	OTHER	FUNDING SOURCES							
													5307	5309	TDA	TransNet	STA	TSGP	Prop 1B	OTHER
11317	Wa k Behind Shop Scrubber for Chula Vista	18.4			-	-	18.4	-	-	-	-	-	-	-	-	-	-	-		
11318	Teleinfo - Interactive Voice Response System	130.0			-	-	130.0	-	-	-	-	-	-	-	-	-	-	-		
11319	Cyber Security Project	100.0			-	-	-	-	-	100.0	-	-	-	-	-	-	-	-		
11419	MCS Medium/Small DART fixed buses	3,702.1	3,601.5	100.6	1,260.0	-	315.0	-	1,668.7	-	-	-	-	-	-	-	-	458.4		
ADA PM	FY12 ADA CAPITAL EXPENSES	7,959.2	0.0	4,089.5	7,959.2	-	-	-	-	-	-	-	-	-	-	-	-	-		
PM	FY12 PREVENTATIVE MAINTENANCE	83,000.0	0.0	41,500.0	34,248.4	29,181.1	16,600.0	-	-	-	-	-	-	-	-	-	-	2,970.5		
<b>TOTAL</b>													<b>120,849.0</b>	<b>372,369.2</b>	<b>77,570.0</b>	<b>147,040.9</b>	<b>13,181.1</b>	<b>5,252.5</b>	<b>168,635.4</b>	<b>87,731.7</b>

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Summary of Significant Capital Activities Proposed Budget Fiscal Year 2012

### Section 8.02

#### Development of the MTS FY 12 CIP

The CIP process began in September 2010 with the “call for projects”. Each MTS agency, MTS Administration, San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), Chula Vista Transit (CVT) and SANDAG, submitted its capital project requests in priority order. The lists were consolidated for review by Finance staff. A meeting of members of the CIP Budget Development Committee was held to review and to develop a CIP recommendation for fiscal year 2012 ensuring that operationally critical projects were funded. The Chief Executive Officer approved the prioritization of those capital requests. The fiscal year 2012 MTS Capital Improvement Program (CIP) was approved by the MTS Board of Directors on March 24, 2011. Sections 2.05 and 2.06 detail the approved fiscal year 2012 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 2.06 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for fiscal year 2012 were funded, the remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years. The fiscal year 2012 funding levels represent 77.5 percent of the total project needs after funding preventative maintenance.

Of the \$43.1 million available after Preventative Maintenance, ADA eligible operating expenses and SANDAG Planning Studies, \$22.2 million (51.4 percent) has been dedicated to revenue vehicle fleet replacement and \$9.3 million (21.6 percent) has been dedicated to the development of major facility and construction projects.

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 \$19.3 million in federal funds. The remaining amount for capital projects is funded with various non-federal funds totaling \$16.2 million. As a result the remaining \$8.1 million of capital funding has been dedicated to SANDAG administered construction projects which have been omitted from Section 8.03.

#### 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 2012 allocation for the MTS Section 5307 Program is \$39.1 million. This would be matched with local funds of \$9.8 million. This program would provide an estimated \$48.9 million to fund fiscal year 2012 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 2012, the Section 5309 Funds allocated to MTS is \$13.4 million. These Section 5309 Program funds are matched with local funds of \$3.4 million, which translates into \$16.8 million to fund fiscal year 2012 preventative maintenance.

#### Additional FY12 Funding:

An additional \$7.4 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 \$1.8 million, which means that this program would provide an additional \$9.3 million to fund fiscal year 2012 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, staff identified and transferred \$204,815 million to the fiscal year 2012 CIP.



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL IMPROVEMENT PROGRAM  
INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2012  
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.

<b>Project</b>	<b>Title</b>	<b>Budget (\$'000's)</b>	<b>Federal</b>	<b>Local</b>	<b>Other</b>	<b>Project Manager</b>
10453	<u>San Ysidro Intermodal Transit Station</u> This project will relocate the San Ysidro Transit Station and incorporate an extensive transit plaza.	\$ 1,747.1	\$ -	1,747.1	-	Elliot Hurwitz
11165	<u>Light Rail Vehicle Body Rehabilitation</u> This project allows for LRVs will undergo paint and body rehabilitation.	250.0	200.0	50.0	-	Russ Desai
11167	<u>Light Rail Vehicle Tires</u> Provides for the procurement of replacement tires on LRVs.	750.0	600.0	150.0	-	Russ Desai
11165	<u>Light Rail Vehicle Body Rehabilitation</u> This project allows for LRVs will undergo paint and body rehabilitation.	80.0	-	80.0	-	Russ Desai
11200	<u>Miscellaneous Capital</u> This project provides for unforeseen the completion of capital projects throughout the year.	250.0	-	250.0	-	Paul Jablonski
11216	<u>Light Rail Vehicle Electronic Components</u> This project will rehabilitate or replace electrical components on the LRV fleet.	200.0	160.0	40.0	-	Lee Summerlott
11254	<u>Light Rail Vehicle Brake Overhaul</u> This project will facilitate the rehabilitation of brakes on LRVs.	800.0	-	800.0	-	Lee Summerlott
11272	<u>South Bay Maintenance Facility Land Acquisition</u> The acquisition of Land for the transit service area expansion of South Bay.	2,000.0	-	2,000.0	-	Elliot Hurwitz
11275	<u>Traction Motor Disconnects (SD100)</u> This project will provide the installation of quick disconnects on the LRV traction motors.	520.0	-	520.0	-	Lee Summerlott
11280	<u>Compressed Natural Gas 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.	635.0	-	635.0	-	Frank Toth
11290	<u>South Bay &amp; East County Radio/Automatic Vehicle Locator /Automatic Passenger Counter</u> This project will provide dispatch equipment, automatic vehicle location system, and automated passenger counters for South Bay.	1,235.0	-	1,235.0	-	Elliot Hurwitz
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
11304	<u>Buffer/ Coupler Overhaul (SD-100)</u> The project will allow for the overhaul of 104 coupler and buffer assemblies on SD100 vehicles.	520.0	-	520.0	-	Lee Summerlott
11306	<u>Para-Transit Vehicles(American Disability Act)</u> This project provides for the purchase of replacement of ADA buses and vans for the Para transit bus fleet.	2,520.0	2,016.0	504.0	-	Scott Transue
11307	<u>NEW Information Technology System</u> This project will allow for the procurement of a new agency wide technology system.	800.0	-	800.0	-	Dan Bossert
11309	<u>New Wheel Truing Machine/ Wheel scan</u> This project will replace the current wheel truing machine in service.	400.0	320.0	80.0	-	Lee Summerlott
11310	<u>Metropolitan Transit System Bus Replacement</u> This project provides for the purchase of replacement buses for the bus fleet.	19,657.0	15,547.9	3,945.2	163.9	Claire Spielberg
11311	<u>Regional Scheduling System Upgrade</u> This project will upgrade the Regional Scheduling system used for Scheduling Adherence and Bus/Rail Operator Crew Assignments.	1,000.0	-	1,000.0	-	Dan Bossert
11312	<u>Regional Radio System Upgrade (IAD&amp; KMD)</u> This project will update the system software and procure network equipment to extend the useful life of the system.	1,000.0	-	1,000.0	-	Dan Bossert
11313	<u>Allison Avenue Bus Corridor Improvements</u>	140.0	112.0	28.0	-	Patrica Rutledge

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL IMPROVEMENT PROGRAM  
INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2012  
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.

<b>Project</b>	<b>Title</b>	<b>Budget (\$'000's)</b>	<b>Federal</b>	<b>Local</b>	<b>Other</b>	<b>Project Manager</b>
11314	This project enhances three bus stops along Allison Avenue including the addition of a mid block crossing to facilitate access to the stops. <u>La Mesa Village Trolley Access Improvements</u>	420.0	336.0	84.0	-	Patrica Rutledge
11315	This project will provide pedestrian improvements at La Mesa Blvd/Spring St to upgrade access to the La Mesa Blvd Trolley Station. <u>Network Infrastructure</u>	380.0	-	380.0	-	Dan Bossert
11316	This project will replace aging network infrastructure equipment to support application service delivery throughout MTS building facilities. <u>La Mesa Boulevard Bus Shelters</u>	70.0	56.0	14.0	-	Patrica Rutledge
11317	This project will provide wider sidewalks, lighting and shelters at the east/west bound La Mesa Blvd and El Cajon Blvd bus stops. <u>Walk Behind Shop Scrubber for Chula Vista Transit</u>	18.4	-	18.4	-	Andy Trujillo
11318	This project will allow for the procurement of a replacement shop scrubber that has reached the end of its useful life. <u>Teleinfo - Interactive Voice Response System Upgrade</u>	130.0	-	130.0	-	Dan Bossert
11319	This project will upgrade the Automated Traveler Information Systems to extend the useful life and enhance customer communications. <u>Cyber Security Project</u>	100.0	-	-	-	Dan Bossert
<b>Totals</b>		<b>\$35,847.5</b>	<b>\$19,347.9</b>	<b>\$16,235.7</b>	<b>\$ 163.9</b>	

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2012  
SECTION 9.01

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	19,987,993	23,168,551	1,697,468	-	15,444,741	3,278,000	-	-	63,576,753
SDTI	13,659,963	6,543,716	-	-	5,000,000	-	-	-	25,203,679
MCS 801 - South Central	-	15,528,356	-	-	-	-	-	-	15,528,356
MCS 802 - JARC Otay	378,288	378,288	-	-	-	-	-	-	756,576
MCS 803 - JARC Mid City	139,912	139,912	-	-	-	-	-	-	279,824
MCS 820 - East County	-	5,104,328	-	-	-	-	-	-	5,104,328
MCS 830 - Commuter Express	-	384,408	-	-	-	717,391	-	-	1,101,800
MCS 831 - Murphy Canyon	-	-	-	-	-	67,733	-	-	67,733
MCS 835 - Central Routes 961-965	-	1,783,958	-	-	-	-	-	-	1,783,958
MCS 840 - Regional Transit Center Maintenance	-	228,444	-	-	-	-	-	-	228,444
MCS 850 - ADA Access	3,869,693	5,776,333	-	1,600,000	637,654	181,102	-	-	12,064,782
MCS 856 - ADA Certification	-	205,658	-	-	-	-	-	-	205,658
MCS 875 - Coaster Connection	-	100,042	-	-	-	100,042	-	-	200,084
MCS 880 - Rural	434,837	154,162	-	-	-	-	-	-	588,999
Chula Vista Transit	-	3,613,331	-	-	-	-	-	-	3,613,331
Coronado Ferry	-	157,103	-	-	-	-	-	-	157,103
Administrative Pass Thru	-	344,180	-	-	-	-	-	-	344,180
Subtotal Operations	38,470,686	63,610,770	1,697,468	1,600,000	21,082,395	4,344,269	-	-	130,805,588
Taxicab	-	-	-	-	-	-	-	48,686	48,686
SD&AE	-	-	-	-	-	-	-	(16,740)	(16,740)
Subtotal Other Activities	-	-	-	-	-	-	-	31,946	31,946
Administrative	47,500	-	-	-	-	-	7,576,508	-	7,624,008
Grand Total	38,518,186	63,610,770	1,697,468	1,600,000	21,082,395	4,344,269	7,576,508	31,946	138,461,542

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2012  
SECTION 9.02

	FTA 5307 Planning	FTA 5307 Preventative Maintenance	JARC	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA	TDA Article 8.0	STA Formula	Medical
SDTC	-	19,540,037	447,956	-	23,168,551	-	-	1,697,468	-
SDTI	-	13,659,963	-	-	6,543,716	-	-	-	-
MCS 801 - South Central	-	-	-	-	15,528,356	-	-	-	-
MCS 802 - JARC Otay	-	-	378,288	-	378,288	-	-	-	-
MCS 803 - JARC Mid City	-	-	139,912	-	139,912	-	-	-	-
MCS 820 - East County	-	-	-	-	5,104,328	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	384,408	-	-	-	-
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	1,783,958	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	228,444	-	-	-	-
MCS 850 - ADA Access	-	3,869,693	-	-	2,377,147	3,399,186	-	-	1,600,000
MCS 856 - ADA Certification	-	-	-	-	-	205,658	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	100,042	-	-	-	-
MCS 880 - Rural	-	-	-	434,837	154,162	-	-	-	-
Chula Vista Transit	-	-	-	-	3,613,331	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	157,103	-	-
Administrative Pass Thru	-	-	-	-	344,180	-	-	-	-
Subtotal Operations	-	37,069,693	966,156	434,837	59,848,823	3,604,844	157,103	1,697,468	1,600,000
Taxicab SD&AE	-	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-	-
Administrative	47,500	-	-	-	-	-	-	-	-
Grand Total	47,500	37,069,693	966,156	434,837	59,848,823	3,604,844	157,103	1,697,468	1,600,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2012  
SECTION 9.02

	TransNet Operating 40%	TransNet Access ADA	TransNet SuperLoop	City of San Diego	SANDAG Inland Breeze	SANDAG 4S Ranch	Other Local	CNG Credits
SDTC	13,539,559	-	1,905,182	278,000	-	-	-	3,000,000
SDTI	5,000,000	-	-	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-	-
MCS 802 - JARC Otay	-	-	-	-	-	-	-	-
MCS 803 - JARC Mid City	-	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	500,000	217,391	-	-
MCS 831 - Murphy Canyon	-	-	-	-	-	-	67,733	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	-	637,654	-	181,102	-	-	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-	100,042	-
MCS 880 - Rural	-	-	-	-	-	-	-	-
Chula Vista Transit	-	-	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-	-
Subtotal Operations	18,539,559	637,654	1,905,182	459,102	500,000	217,391	167,775	3,000,000
Taxicab SD&AE	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Grand Total	18,539,559	637,654	1,905,182	459,102	500,000	217,391	167,775	3,000,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2012  
SECTION 9.02

	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	-	63,576,753
SDTI	-	-	25,203,679
MCS 801 - South Central	-	-	15,528,356
MCS 802 - JARC Otay	-	-	756,576
MCS 803 - JARC Mid City	-	-	279,824
MCS 820 - East County	-	-	5,104,328
MCS 830 - Commuter Express	-	-	1,101,800
MCS 831 - Murphy Canyon	-	-	67,733
MCS 835 - Central Routes 961-965	-	-	1,783,958
MCS 840 - Regional Transit Center Maintenance	-	-	228,444
MCS 850 - ADA Access	-	-	12,064,782
MCS 856 - ADA Certification	-	-	205,658
MCS 875 - Coaster Connection	-	-	200,084
MCS 880 - Rural	-	-	588,999
Chula Vista Transit	-	-	3,613,331
Coronado Ferry	-	-	157,103
Administrative Pass Thru	-	-	344,180
Subtotal Operations	-	-	130,805,588
Taxicab	-	48,686	48,686
SD&AE	-	(16,740)	(16,740)
Subtotal Other Activities	-	31,946	31,946
Administrative	7,576,508	-	7,624,008
Grand Total	7,576,508	31,946	138,461,542

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>MTS Consolidated</b>		
<b>Operating Revenue</b>		
Passenger Revenue	89,025,692	40100-40990
Advertising Revenue	1,293,800	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	4,288,348	41600-42990
<b>Total Operating Revenue</b>	<b>94,607,841</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	47,500	45110
FTA 5307/5309 - Preventative Maintenance	37,069,693	45125
FTA - JARC	966,156	45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>38,518,186</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	59,848,823	46110
TDA - Article 4 5 (ADA)	3,604,844	46120
TDA - Article 8 0	157,103	46130
<b>Total TDA Revenue</b>	<b>63,610,770</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	18,539,559	47110
TransNet - Access ADA	637,654	47130
TransNet - SuperLoop	1,905,182	47140
<b>Total TransNet Revenue</b>	<b>21,082,395</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	1,697,468	46220
<b>Total STA Revenue</b>	<b>1,697,468</b>	
<b>Other State Revenue</b>		
MediCal	1,600,000	46340
<b>Total Other State Revenue</b>	<b>1,600,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	217,391	48115
City of San Diego	459,102	48120
Other Local	167,775	48140
CNG Credits	3,000,000	48140
<b>Total Other Local Revenue</b>	<b>4,344,269</b>	
<b>Total Subsidy Revenue</b>	<b>130,853,088</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	7,576,508	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	31,946	
<b>Total Other Funds / Reserves</b>	<b>7,608,454</b>	
<b>Total Non Operating Revenue</b>	<b>138,461,542</b>	
<b>Total Revenue</b>	<b>233,069,383</b>	
<b>Total Expenses</b>	<b>233,069,384</b>	
<b>Net of Revenues over Expense</b>	<b>(1)</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Administrative</b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue	1,293,800	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	2,487,548	41600-42990
<b>Total Operating Revenue</b>	<b>3,781,348</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	47,500	45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>47,500</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	-	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>47,500</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	7,576,508	49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>7,576,508</b>	
<b>Total Non Operating Revenue</b>	<b>7,624,008</b>	
<b>Total Revenue</b>	<b>11,405,356</b>	
<b>Total Expenses</b>	<b>11,405,356</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Operations Consolidated</b>		
<b>Operating Revenue</b>		
Passenger Revenue	89,025,692	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	749,800	41600-42990
<b>Total Operating Revenue</b>	<b>89,775,492</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	37,069,693	45125
FTA - JARC	966,156	45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>38,470,686</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	59,848,823	46110
TDA - Article 4 5 (ADA)	3,604,844	46120
TDA - Article 8 0	157,103	46130
<b>Total TDA Revenue</b>	<b>63,610,770</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	18,539,559	47110
TransNet - Access ADA	637,654	47130
TransNet - SuperLoop	1,905,182	47140
<b>Total TransNet Revenue</b>	<b>21,082,395</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	1,697,468	46220
<b>Total STA Revenue</b>	<b>1,697,468</b>	
<b>Other State Revenue</b>		
MediCal	1,600,000	46340
<b>Total Other State Revenue</b>	<b>1,600,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	217,391	48115
City of San Diego	459,102	48120
Other Local	167,775	48140
CNG Credits	3,000,000	48140
<b>Total Other Local Revenue</b>	<b>4,344,269</b>	
<b>Total Subsidy Revenue</b>	<b>130,805,588</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>130,805,588</b>	
<b>Total Revenue</b>	<b>220,581,081</b>	
<b>Total Expenses</b>	<b>220,581,082</b>	
<b>Net of Revenues over Expense</b>	<b>(1)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Bus Operations (San Diego Transit Corp)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	26,700,919	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	20,000	41600-42990
<b>Total Operating Revenue</b>	<b>26,720,919</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	19,540,037	45125
FTA - JARC	447,956	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>19,987,993</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	23,168,551	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>23,168,551</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	13,539,559	47110
TransNet - Access ADA		47130
TransNet - SuperLoop	1,905,182	47140
<b>Total TransNet Revenue</b>	<b>15,444,741</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	1,697,468	46220
<b>Total STA Revenue</b>	<b>1,697,468</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego	278,000	48120
Other Local		48140
CNG Credits	3,000,000	48140
<b>Total Other Local Revenue</b>	<b>3,278,000</b>	
<b>Total Subsidy Revenue</b>	<b>63,576,753</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>63,576,753</b>	
<b>Total Revenue</b>	<b>90,297,672</b>	
<b>Total Expenses</b>	<b>90,297,672</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Rail Operations (San Diego Trolley)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	35,664,824	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	729,800	41600-42990
<b>Total Operating Revenue</b>	<b>36,394,624</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	13,659,963	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>13,659,963</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	6,543,716	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>6,543,716</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	5,000,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>5,000,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>25,203,679</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>25,203,679</b>	
<b>Total Revenue</b>	<b>61,598,303</b>	
<b>Total Expenses</b>	<b>61,598,303</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations Consolidated</b>		
<b>Operating Revenue</b>		
Passenger Revenue	23,823,591	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>23,823,591</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	3,869,693	45125
FTA - JARC	518,200	45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>4,822,730</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	26,179,045	46110
TDA - Article 4 5 (ADA)	3,604,844	46120
TDA - Article 8 0	-	46130
<b>Total TDA Revenue</b>	<b>29,783,889</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	637,654	47130
TransNet - SuperLoop	-	47140
<b>Total TransNet Revenue</b>	<b>637,654</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	1,600,000	46340
<b>Total Other State Revenue</b>	<b>1,600,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	217,391	48115
City of San Diego	181,102	48120
Other Local	167,775	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>1,066,269</b>	
<b>Total Subsidy Revenue</b>	<b>37,910,542</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>37,910,542</b>	
<b>Total Revenue</b>	<b>61,734,133</b>	
<b>Total Expenses</b>	<b>61,734,134</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Fixed Route Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	21,857,122	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>21,857,122</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - JARC	518,200	45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>953,037</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	23,701,856	46110
TDA - Article 4 5 (ADA)	-	46120
TDA - Article 8 0	-	46130
<b>Total TDA Revenue</b>	<b>23,701,856</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop	-	47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal	-	46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	217,391	48115
City of San Diego	-	48120
Other Local	67,733	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>785,125</b>	
<b>Total Subsidy Revenue</b>	<b>25,440,018</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>25,440,018</b>	
<b>Total Revenue</b>	<b>47,297,140</b>	
<b>Total Expenses</b>	<b>47,297,141</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Paratransit Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,966,469	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,966,469</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	3,869,693	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
<b>Total Federal Revenue</b>	<b>3,869,693</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	2,477,189	46110
TDA - Article 4 5 (ADA)	3,604,844	46120
TDA - Article 8 0	-	46130
<b>Total TDA Revenue</b>	<b>6,082,033</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	637,654	47130
TransNet - SuperLoop	-	47140
<b>Total TransNet Revenue</b>	<b>637,654</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	1,600,000	46340
<b>Total Other State Revenue</b>	<b>1,600,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	48110
SANDAG - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	100,042	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>281,144</b>	
<b>Total Subsidy Revenue</b>	<b>12,470,524</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>12,470,524</b>	
<b>Total Revenue</b>	<b>14,436,993</b>	
<b>Total Expenses</b>	<b>14,436,993</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (801 - South Central)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	13,616,490	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>13,616,490</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	15,528,356	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>15,528,356</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>15,528,356</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>15,528,356</b>	
<b>Total Revenue</b>	<b>29,144,846</b>	
<b>Total Expenses</b>	<b>29,144,846</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (802 - JARC Otay)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	384,278	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>384,278</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	378,288	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>378,288</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	378,288	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>378,288</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>756,576</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>756,576</b>	
<b>Total Revenue</b>	<b>1,140,854</b>	
<b>Total Expenses</b>	<b>1,140,855</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (803 - JARC Mid-City)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	114,205	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>114,205</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	139,912	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>139,912</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	139,912	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>139,912</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>279,824</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>279,824</b>	
<b>Total Revenue</b>	<b>394,028</b>	
<b>Total Expenses</b>	<b>394,028</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (820 - East County)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	5,259,006	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>5,259,006</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	5,104,328	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>5,104,328</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>5,104,328</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>5,104,328</b>	
<b>Total Revenue</b>	<b>10,363,334</b>	
<b>Total Expenses</b>	<b>10,363,333</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (830 - Commuter Express)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,090,735	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,090,735</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	384,408	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>384,408</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	217,391	48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>717,391</b>	
<b>Total Subsidy Revenue</b>	<b>1,101,800</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>1,101,800</b>	
<b>Total Revenue</b>	<b>2,192,535</b>	
<b>Total Expenses</b>	<b>2,192,535</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (831 - Murphy Canyon Express)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area		46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local	67,733	48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>67,733</b>	
<b>Total Subsidy Revenue</b>	<b>67,733</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>67,733</b>	
<b>Total Revenue</b>	<b>67,733</b>	
<b>Total Expenses</b>	<b>67,733</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (835 - Central)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,261,647	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,261,647</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	1,783,958	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>1,783,958</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>1,783,958</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>1,783,958</b>	
<b>Total Revenue</b>	<b>3,045,605</b>	
<b>Total Expenses</b>	<b>3,045,605</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (840 - Transit Center Maintenance)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	228,444	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>228,444</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>228,444</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>228,444</b>	
<b>Total Revenue</b>	<b>228,444</b>	
<b>Total Expenses</b>	<b>228,444</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (880 - Rural)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	130,763	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>130,763</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural	234,837	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>434,837</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	154,162	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>154,162</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>588,999</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>588,999</b>	
<b>Total Revenue</b>	<b>719,762</b>	
<b>Total Expenses</b>	<b>719,761</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (850 - ADA Access)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,872,793	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,872,793</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	3,869,693	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>3,869,693</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	2,377,147	46110
TDA - Article 4 5 (ADA)	3,399,186	46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>5,776,333</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	637,654	47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>637,654</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal	1,600,000	46340
<b>Total Other State Revenue</b>	<b>1,600,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego	181,102	48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>181,102</b>	
<b>Total Subsidy Revenue</b>	<b>12,064,782</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>12,064,782</b>	
<b>Total Revenue</b>	<b>13,937,575</b>	
<b>Total Expenses</b>	<b>13,937,575</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (856 - ADA Certification)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area		46110
TDA - Article 4 5 (ADA)	205,658	46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>205,658</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>205,658</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>205,658</b>	
<b>Total Revenue</b>	<b>205,658</b>	
<b>Total Expenses</b>	<b>205,658</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (875 - Coaster Connection (SVCC))</b>		
<b>Operating Revenue</b>		
Passenger Revenue	93,676	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>93,676</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	100,042	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>100,042</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local	100,042	48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>100,042</b>	
<b>Total Subsidy Revenue</b>	<b>200,084</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>200,084</b>	
<b>Total Revenue</b>	<b>293,760</b>	
<b>Total Expenses</b>	<b>293,760</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Chula Vista Transit</b>		
<b>Operating Revenue</b>		
Passenger Revenue	2,836,359	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>2,836,359</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	3,613,331	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>3,613,331</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>3,613,331</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>3,613,331</b>	
<b>Total Revenue</b>	<b>6,449,690</b>	
<b>Total Expenses</b>	<b>6,449,690</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Coronado Ferry</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area		46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0	157,103	46130
<b>Total TDA Revenue</b>	<b>157,103</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>157,103</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>157,103</b>	
<b>Total Revenue</b>	<b>157,103</b>	
<b>Total Expenses</b>	<b>157,103</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Administrative Pass Thru</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	344,180	46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>344,180</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>344,180</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>344,180</b>	
<b>Total Revenue</b>	<b>344,180</b>	
<b>Total Expenses</b>	<b>344,180</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Other Activities - Consolidated</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	1,051,000	41600-42990
<b>Total Operating Revenue</b>	<b>1,051,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area	-	46110
TDA - Article 4 5 (ADA)	-	46120
TDA - Article 8 0	-	46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop	-	47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	-	46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	48110
SANDAG - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>-</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	31,946	
<b>Total Other Funds / Reserves</b>	<b>31,946</b>	
<b>Total Non Operating Revenue</b>	<b>31,946</b>	
<b>Total Revenue</b>	<b>1,082,946</b>	
<b>Total Expenses</b>	<b>1,082,946</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Taxicab Administration</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	881,000	41600-42990
<b>Total Operating Revenue</b>	<b>881,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area		46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>		
	<b>-</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves	48,686	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>48,686</b>	
<b>Total Non Operating Revenue</b>	<b>48,686</b>	
<b>Total Revenue</b>	<b>929,686</b>	
<b>Total Expenses</b>	<b>929,686</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>San Diego and Arizona Eastern Railroad</b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	170,000	41600-42990
<b>Total Operating Revenue</b>	<b>170,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4 0 MTS Area		46110
TDA - Article 4 5 (ADA)		46120
TDA - Article 8 0		46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>		
-		
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves	(16,740)	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>(16,740)</b>	
<b>Total Non Operating Revenue</b>	<b>(16,740)</b>	
<b>Total Revenue</b>	<b>153,260</b>	
<b>Total Expenses</b>	<b>153,260</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FIVE YEAR FINANCIAL PROJECTIONS  
FISCAL YEAR 2012  
SECTION 10.01**

	<b>APPROVED BUDGET FY11</b>	<b>AMENDED BUDGET FY11</b>	<b>PROPOSED BUDGET FY12</b>	<b>PROJECTED FY13</b>	<b>PROJECTED FY14</b>	<b>PROJECTED FY15</b>	<b>PROJECTED FY16</b>
TOTAL OPERATING REVENUES	94,411,114	92,183,179	94,607,841	96,312,000	98,253,000	100,248,000	102,284,000
RECURRING-SUBSIDY FUNDING	109,042,326	117,804,865	121,155,621	124,483,200	127,816,500	131,281,500	134,885,500
<b>TOTAL RECURRING REVENUES</b>	<b>203,453,440</b>	<b>209,988,045</b>	<b>215,763,461</b>	<b>220,795,200</b>	<b>226,069,500</b>	<b>231,529,500</b>	<b>237,169,500</b>
BASE COMBINED OPERATOR TRANSP. SERVICES	185,574,088	196,935,380	196,435,570	202,139,000	208,722,000	215,383,000	221,988,000
ADMINISTRATIVE EXPENSES	25,186,472	25,893,421	28,070,999	28,886,000	29,827,000	30,779,000	31,723,000
OTHER ACTIVITIES	985,098	976,048	986,307	1,015,000	1,048,000	1,081,000	1,114,000
<b>TOTAL RECURRING OPERATING EXPENSES</b>	<b>211,745,657</b>	<b>223,804,849</b>	<b>225,492,876</b>	<b>232,040,000</b>	<b>239,597,000</b>	<b>247,243,000</b>	<b>254,825,000</b>
<b>ANNUAL RECURRING EXCESS (DEFICIT) OF REVENUE OVER EXPENSES</b>	<b>(8,292,218)</b>	<b>(13,816,805)</b>	<b>(9,729,414)</b>	<b>(11,244,800)</b>	<b>(13,527,500)</b>	<b>(15,713,500)</b>	<b>(17,655,500)</b>
NON RECURRING REVENUES	8,292,217	13,816,805	9,729,414	95,000	95,000	95,000	95,000
NET DEBT SERVICE/LEASE REVENUE/(EXPENSE)	-	-	-	-	-	-	-
<b>ANNUAL EXCESS (DEFICIT) OF REVENUES OVER EXPENSES</b>	<b>(1)</b>	<b>(0)</b>	<b>(1)</b>	<b>(11,149,800)</b>	<b>(13,432,500)</b>	<b>(15,618,500)</b>	<b>(17,560,500)</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2012  
SECTION 10.02**

	<b>BUDGET FY11</b>	<b>AMENDED BUDGET FY11</b>	<b>PROPOSED BUDGET FY12</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	27,208,351	25,851,503	26,700,919	849,416	3.3%
RAIL OPERATIONS	33,576,682	35,057,363	35,664,824	607,461	1.7%
CONTRACTED SERVICES - FIXED ROUTE	23,220,777	21,240,310	21,857,122	616,812	2.9%
CONTRACTED SERVICES - PARATRANSIT	1,482,818	1,805,236	1,966,469	161,233	8.9%
CHULA VISTA TRANSIT	3,263,439	2,776,350	2,836,359	60,009	2.2%
<b>TOTAL PASSENGER REVENUES</b>	<b>88,752,067</b>	<b>86,730,762</b>	<b>89,025,692</b>	<b>2,294,930</b>	<b>2.6%</b>
<b>PASSENGERS</b>					
BUS OPERATIONS	26,526,680	26,661,017	27,907,766	1,246,749	4.7%
RAIL OPERATIONS	30,784,239	30,710,179	32,421,945	1,711,766	5.6%
CONTRACTED SERVICES - FIXED ROUTE	21,681,964	21,696,551	22,665,594	969,043	4.5%
CONTRACTED SERVICES - PARATRANSIT	395,605	437,412	471,419	34,008	7.8%
CHULA VISTA TRANSIT	3,218,493	3,151,800	3,302,627	150,827	4.8%
<b>TOTAL PASSENGERS</b>	<b>82,606,980</b>	<b>82,656,959</b>	<b>86,769,352</b>	<b>4,112,392</b>	<b>5.0%</b>
<b>AVERAGE FARE</b>					
BUS OPERATIONS	1.026	0.970	0.957	(0.013)	-1.3%
RAIL OPERATIONS	1.091	1.142	1.100	(0.042)	-3.6%
CONTRACTED SERVICES - FIXED ROUTE	1.071	0.979	0.964	(0.015)	-1.5%
CONTRACTED SERVICES - PARATRANSIT	3.748	4.127	4.171	0.044	1.1%
CHULA VISTA TRANSIT	1.014	0.881	0.859	(0.022)	-2.5%
<b>TOTAL AVERAGE FARE</b>	<b>1.074</b>	<b>1.049</b>	<b>1.026</b>	<b>(0.023)</b>	<b>-2.2%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2012  
SECTION 10.02**

	<b>BUDGET FY11</b>	<b>AMENDED BUDGET FY11</b>	<b>BUDGET FY12</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>REVENUE MILES</b>					
BUS OPERATIONS	8,095,626	8,156,456	8,197,033	40,577	0.5%
RAIL OPERATIONS	7,784,860	7,740,000	7,740,000	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	8,061,318	8,129,818	8,154,692	24,874	0.3%
CONTRACTED SERVICES - PARATRANSIT	3,110,554	3,111,280	3,145,532	34,252	1.1%
CHULA VISTA TRANSIT	1,028,243	1,028,246	1,028,250	4	0.0%
<b>TOTAL REVENUE MILES</b>	<b>28,080,600</b>	<b>28,165,800</b>	<b>28,265,507</b>	<b>99,707</b>	<b>0.4%</b>
<b>TOTAL MILES</b>					
BUS OPERATIONS	9,096,743	9,300,146	9,359,926	59,780	0.6%
RAIL OPERATIONS	7,875,806	7,840,535	7,875,806	35,271	0.4%
CONTRACTED SERVICES - FIXED ROUTE	9,587,804	9,764,174	9,773,415	9,241	0.1%
CONTRACTED SERVICES - PARATRANSIT	4,003,070	4,380,825	4,209,622	(171,202)	-3.9%
CHULA VISTA TRANSIT	1,135,967	1,135,970	1,135,974	4	0.0%
<b>TOTAL MILES</b>	<b>31,699,389</b>	<b>32,421,650</b>	<b>32,354,744</b>	<b>(66,906)</b>	<b>-0.2%</b>
<b>REVENUE HOURS</b>					
BUS OPERATIONS	740,525	751,979	755,658	3,679	0.5%
RAIL OPERATIONS	370,436	409,570	414,145	4,575	1.1%
CONTRACTED SERVICES - FIXED ROUTE	742,854	750,595	753,693	3,098	0.4%
CONTRACTED SERVICES - PARATRANSIT	154,921	176,334	182,156	5,822	3.3%
CHULA VISTA TRANSIT	100,531	100,529	100,526	(3)	0.0%
<b>TOTAL REVENUE HOURS</b>	<b>2,109,266</b>	<b>2,189,006</b>	<b>2,206,177</b>	<b>17,171</b>	<b>0.8%</b>
<b>TOTAL HOURS</b>					
BUS OPERATIONS	775,181	792,214	796,260	4,046	0.5%
RAIL OPERATIONS	377,834	411,161	423,810	12,649	3.1%
CONTRACTED SERVICES - FIXED ROUTE	791,026	800,628	803,283	2,654	0.3%
CONTRACTED SERVICES - PARATRANSIT	205,433	246,677	246,026	(651)	-0.3%
CHULA VISTA TRANSIT	105,750	105,748	105,745	(3)	0.0%
<b>TOTAL HOURS</b>	<b>2,255,223</b>	<b>2,356,429</b>	<b>2,375,124</b>	<b>18,695</b>	<b>0.8%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2012  
SECTION 10.02**

	<b>BUDGET FY11</b>	<b>AMENDED BUDGET FY11</b>	<b>BUDGET FY12</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING COSTS *</b>					
BUS OPERATIONS	83,203,227	93,251,187	90,297,672	(2,953,514)	-3.2%
RAIL OPERATIONS	59,408,830	59,551,804	61,598,303	2,046,499	3.4%
CONTRACTED SERVICES - FIXED ROUTE	45,646,138	46,130,457	47,297,141	1,166,683	2.5%
CONTRACTED SERVICES - PARATRANSIT	11,633,469	13,432,771	14,436,993	1,004,222	7.5%
CHULA VISTA TRANSIT	6,416,637	6,025,131	6,449,690	424,559	7.0%
CORONADO FERRY	139,368	139,368	157,103	17,735	12.7%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
<b>TOTAL OPERATING COSTS</b>	<b>206,791,849</b>	<b>218,874,898</b>	<b>220,581,082</b>	<b>1,706,184</b>	<b>0.8%</b>
<b>TOTAL PASSENGERS/REVENUE HOUR</b>					
BUS OPERATIONS	35.8	35.5	36.9	1.5	4.2%
RAIL OPERATIONS	83.1	75.0	78.3	3.3	4.4%
CONTRACTED SERVICES - FIXED ROUTE	29.2	28.9	30.1	1.2	4.0%
CONTRACTED SERVICES - PARATRANSIT	2.6	2.5	2.6	0.1	4.3%
CHULA VISTA TRANSIT	32.0	31.4	32.9	1.5	4.8%
<b>TOTAL PASSENGERS/REVENUE HOUR</b>	<b>39.2</b>	<b>37.8</b>	<b>39.3</b>	<b>1.6</b>	<b>4.2%</b>
<b>TOTAL FAREBOX RECOVERY</b>					
BUS OPERATIONS	32.8%	27.8%	29.6%	0.02	6.7%
RAIL OPERATIONS	56.7%	59.1%	58.1%	(0.01)	-1.6%
CONTRACTED SERVICES - FIXED ROUTE	50.9%	46.1%	46.2%	0.00	0.3%
CONTRACTED SERVICES - PARATRANSIT	12.7%	13.7%	13.9%	0.00	1.2%
CHULA VISTA TRANSIT	50.9%	46.1%	44.0%	(0.02)	-4.6%
<b>TOTAL FAREBOX RECOVERY</b>	<b>43.0%</b>	<b>39.8%</b>	<b>40.5%</b>	<b>0.01</b>	<b>1.9%</b>

\* Includes the administrative overhead allocation of expenses.

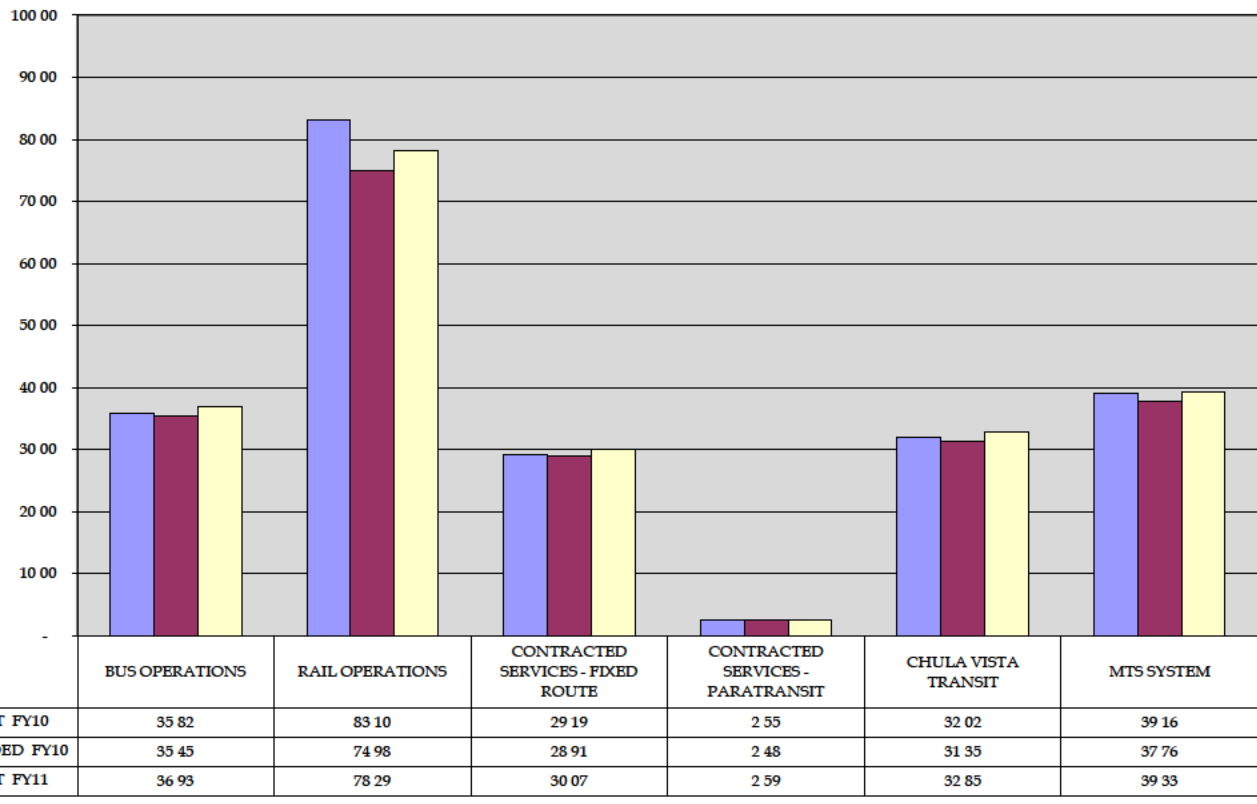
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2012  
SECTION 10.02**

	<b>BUDGET FY11</b>	<b>AMENDED BUDGET FY11</b>	<b>BUDGET FY12</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING SUBSIDY</b>					
BUS OPERATIONS	55,904,876	67,339,683	63,576,753	(3,762,931)	-5.6%
RAIL OPERATIONS	25,107,192	23,865,641	25,203,679	1,338,038	5.6%
CONTRACTED SERVICES - FIXED ROUTE	22,425,361	24,890,146	25,440,018	549,872	2.2%
CONTRACTED SERVICES - PARATRANSIT	10,150,652	11,627,535	12,470,524	842,989	7.2%
CHULA VISTA TRANSIT	3,153,197	3,248,781	3,613,331	364,550	11.2%
CORONADO FERRY	139,368	139,368	157,103	17,735	12.7%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
<b>TOTAL OPERATING SUBSIDY</b>	<b>117,224,826</b>	<b>131,455,336</b>	<b>130,805,589</b>	<b>(649,747)</b>	<b>-0.5%</b>
<b>TOTAL SUBSIDY / PASSENGER</b>					
BUS OPERATIONS	2.11	2.53	2.28	(0.25)	-9.8%
RAIL OPERATIONS	0.82	0.78	0.78	0.00	0.0%
CONTRACTED SERVICES - FIXED ROUTE	1.03	1.15	1.12	(0.02)	-2.2%
CONTRACTED SERVICES - PARATRANSIT	25.66	26.58	26.45	(0.13)	-0.5%
CHULA VISTA TRANSIT	0.98	1.03	1.09	0.06	6.1%
<b>TOTAL SUBSIDY / PASSENGER</b>	<b>1.42</b>	<b>1.59</b>	<b>1.51</b>	<b>(0.08)</b>	<b>-5.2%</b>

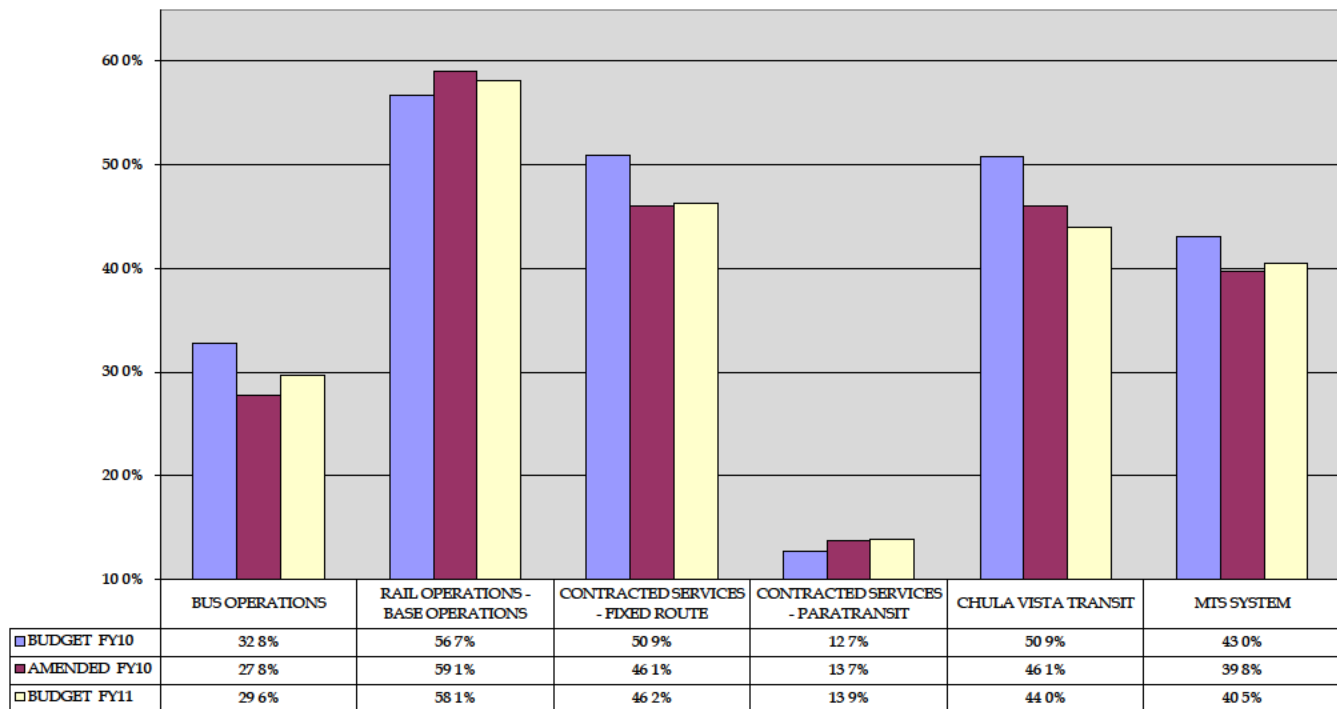
**Passenger Revenue (in 000's)**



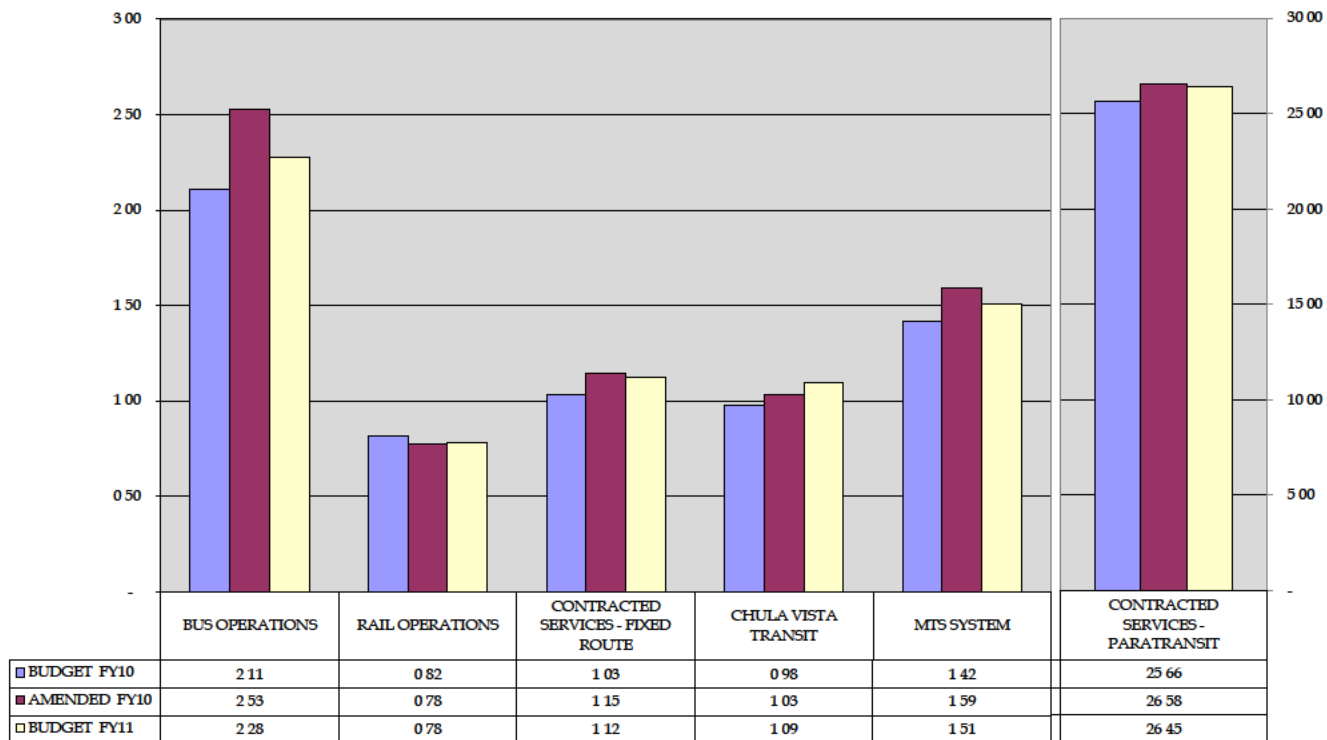
**Passengers Per Revenue Hour**



Farebox Recovery Ratio

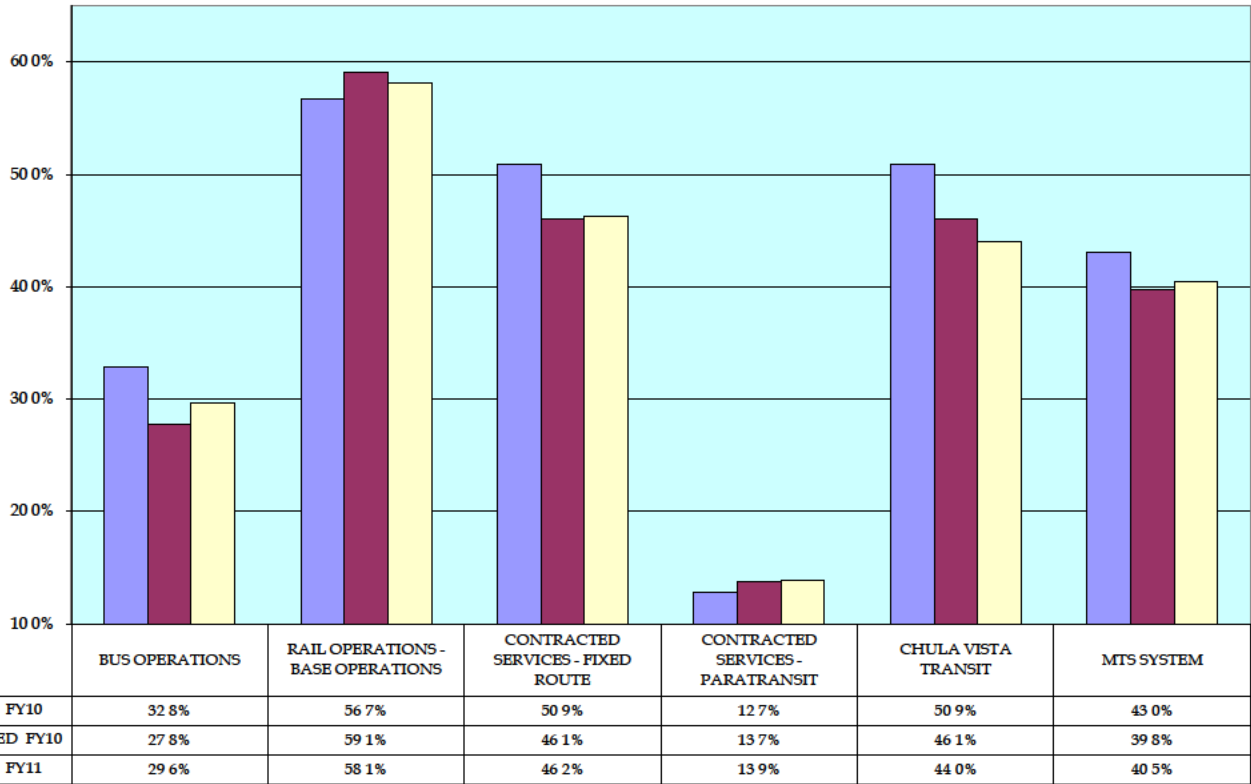


Operating Subsidy Per Passenger

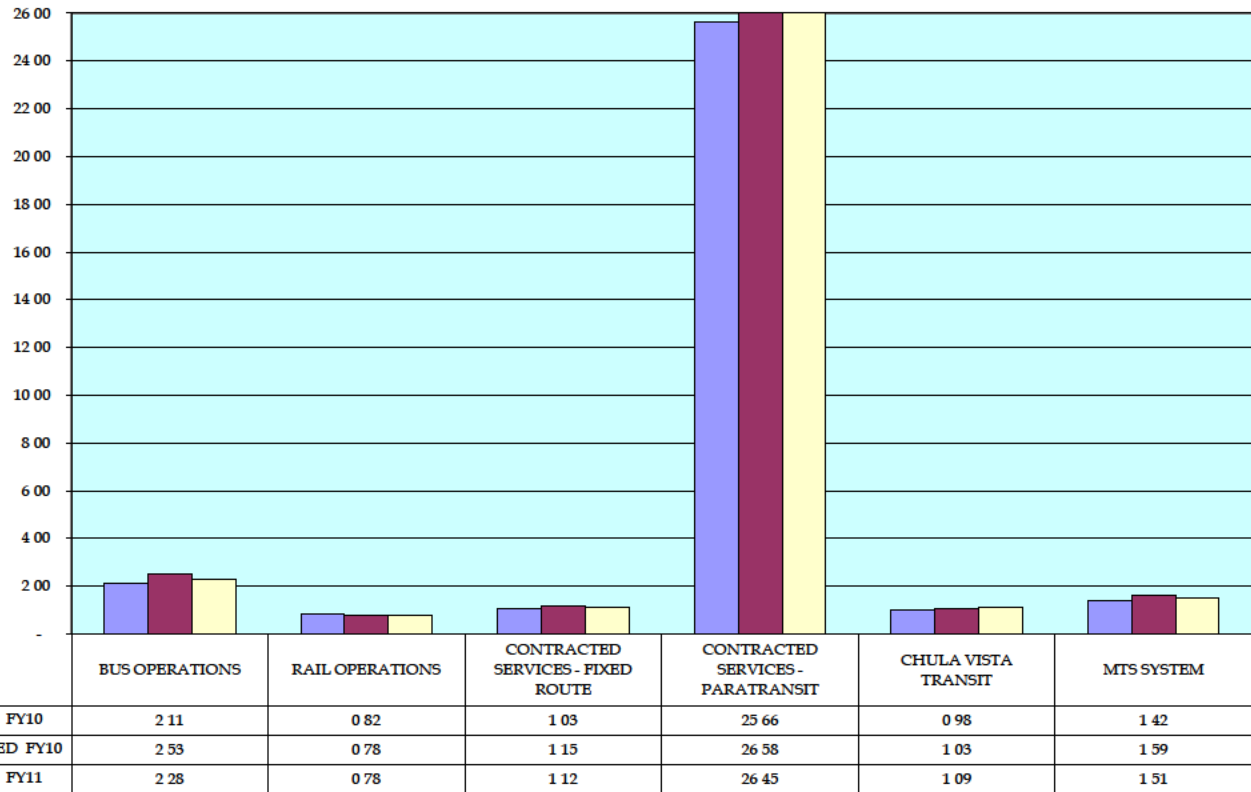




### Farebox Recovery Ratio



### Operating Subsidy Per Passenger



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (SUMMARY FORMAT)  
PROPOSED FISCAL YEAR 2012 BUDGET  
SECTION 10.3**

	Mid Year Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2011	Shifts	Changes	FY 2012	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>MTS Administration</u></b>						
BOD ADMINISTRATION	2.0	0.0	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	15.0	1.0	0.0	16.0	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	12.0	0.0	-0.5	11.5	-0.5	-2.0
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	-1.0	-1.0	3.0	-1.0	0.0
SECURITY	43.0	0.0	0.0	43.0	0.0	0.0
STORES (Admin)	0.0	1.0	0.0	1.0	0.0	0.0
STORES (BUS)	0.0	14.0	0.0	14.0	0.0	0.0
STORES (RAIL)	0.0	9.0	0.0	9.0	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	1.0	6.0	1.0	0.0
<b>Subtotal MTS Administration</b>	<b>167.0</b>	<b>24.0</b>	<b>-0.5</b>	<b>190.5</b>	<b>-0.5</b>	<b>-6.0</b>
<b><u>Bus Operations</u></b>						
CONTRACT SERVICES	8.5	1.0	-0.5	9.0	-0.5	0.0
EXECUTIVE (BUS)	5.0	-1.0	0.0	4.0	0.0	0.0
MAINTENANCE	174.0	0.0	-4.0	170.0	-4.0	0.0
MAINTENANCE-FACILITY	5.0	1.0	0.0	6.0	0.0	0.0
PASSENGER SERVICES	6.0	0.0	0.0	6.0	0.0	-1.0
REVENUE (BUS)	14.0	0.0	-1.0	13.0	-1.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0	0.0
STORES (BUS)	15.0	-15.0	0.0	0.0	0.0	0.0
TRAINING	10.8	0.0	-0.8	10.0	-0.8	0.0
TRANSPORTATION (BUS)	533.5	-1.0	-6.5	526.0	-6.5	0.0
<b>Subtotal Bus Operations</b>	<b>772.8</b>	<b>-15.0</b>	<b>-12.8</b>	<b>745.0</b>	<b>-12.8</b>	<b>-1.0</b>
<b><u>Rail Operations</u></b>						
EXECUTIVE (RAIL)	7.0	0.0	1.0	8.0	1.0	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	-2.0
REVENUE (RAIL)	41.2	0.0	0.0	41.2	0.0	0.0
STORES (RAIL)	9.0	-9.0	0.0	0.0	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
<b>Subtotal Rail Operations</b>	<b>462.0</b>	<b>-9.0</b>	<b>1.0</b>	<b>454.0</b>	<b>1.0</b>	<b>-8.0</b>
<b><u>Other MTS Operations</u></b>						
TAXICAB	10.0	0.0	0.0	10.0	0.0	0.0
<b>Subtotal Other MTS Operations</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,411.8</b>	<b>0.0</b>	<b>-12.3</b>	<b>1,399.5</b>	<b>-12.3</b>	<b>-15.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2012 BUDGET  
SECTION 10.4**

	Mid Year Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2011	Shifts	Changes	FY 2012	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>MTS Administration</u></b>						
<b><u>BOD ADMINISTRATION</u></b>						
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
<b>BOD ADMINISTRATION TOTAL</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>EXECUTIVE</u></b>						
Chief Executive Officer	1.0	0.0	0.0	1.0	0.0	0.0
Director of Government Affairs & Community Relations	1.0	-1.0	0.0	0.0	0.0	0.0
Chief Of Staff	0.0	1.0	0.0	1.0	0.0	0.0
Executive Asst CEO/ Clerk Of Board	1.0	0.0	0.0	1.0	0.0	0.0
<b>EXECUTIVE TOTAL</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>FINANCE</u></b>						
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	-1.0	0.0	0.0	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
Director Of Financial Planning & Analysis	0.0	1.0	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	1.0	0.0	0.0	1.0	0.0	0.0
Staff Accountant	2.0	0.0	0.0	2.0	0.0	0.0
<b>FINANCE TOTAL</b>	<b>19.0</b>	<b>0.0</b>	<b>0.0</b>	<b>19.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>HUMAN RESOURCES</u></b>						
Director of HR And Labor Relations	1.0	0.0	0.0	1.0	0.0	0.0
Administrative Assistant (Copy Center)	1.0	0.0	0.0	1.0	0.0	0.0
Administrative Assistant II	1.0	0.0	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	1.0	0.0	2.0	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
<b>HUMAN RESOURCES TOTAL</b>	<b>15.0</b>	<b>1.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>INFORMATION TECHNOLOGY</u></b>						
Chief Technology Officer	1.0	0.0	0.0	1.0	0.0	0.0
Assistant Technology Officer	1.0	0.0	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
Field Systems Engineer	0.0	1.0	0.0	1.0	0.0	0.0
Network Operations Manager	1.0	0.0	0.0	1.0	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	-1.0	0.0	0.0	0.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2012 BUDGET  
SECTION 10.4**

	Mid Year Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2011	Shifts	Changes	FY 2012	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	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
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>	<b>-2.0</b>
<b><u>LEGAL</u></b>						
General Counsel	1.0	0.0	0.0	1.0	0.0	0.0
<b>LEGAL TOTAL</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>MARKETING</u></b>						
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
Web Content Specialist	1.0	0.0	0.0	1.0	0.0	0.0
<b>MARKETING TOTAL</b>	<b>9.5</b>	<b>0.0</b>	<b>0.0</b>	<b>9.5</b>	<b>0.0</b>	<b>-1.0</b>
<b><u>PLANNING</u></b>						
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	1.0	0.0	2.0	0.0	-1.0
Manager of Scheduling	1.0	0.0	0.0	1.0	0.0	0.0
Operations Assistant - Ride Checker	2.5	0.0	-0.5	2.0	-0.5	0.0
Planning Intern	0.5	0.0	0.0	0.5	0.0	0.0
Senior Transportation Planner	5.0	-1.0	0.0	4.0	0.0	0.0
<b>PLANNING TOTAL</b>	<b>12.0</b>	<b>0.0</b>	<b>-0.5</b>	<b>11.5</b>	<b>-0.5</b>	<b>-2.0</b>
<b><u>PROCUREMENT</u></b>						
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	-1.0	0.0	0.0	0.0	0.0
Principal Contract Administrator	1.0	0.0	0.0	1.0	0.0	0.0
Procurement Assistant	1.0	1.0	0.0	2.0	0.0	0.0
Procurement Specialist	4.0	0.0	0.0	4.0	0.0	-1.0
<b>PROCUREMENT TOTAL</b>	<b>11.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11.0</b>	<b>0.0</b>	<b>-1.0</b>
<b><u>RIGHT OF WAY</u></b>						
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
<b>RIGHT OF WAY TOTAL</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>RISK</u></b>						
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	-1.0	0.0	-1.0	0.0
Liability Claims Adjuster	2.0	-1.0	0.0	1.0	0.0	0.0
Manager of Risk and Loss Prevention	1.0	0.0	0.0	1.0	0.0	0.0
<b>RISK TOTAL</b>	<b>5.0</b>	<b>-1.0</b>	<b>-1.0</b>	<b>3.0</b>	<b>-1.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2012 BUDGET  
SECTION 10.4**

	Mid Year Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2011	Shifts	Changes	FY 2012	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>SECURITY</u></b>						
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
<b>SECURITY TOTAL</b>	<b>43.0</b>	<b>0.0</b>	<b>0.0</b>	<b>43.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>STORES (Admin)</u></b>						
Materials Manager	0.0	1.0	0.0	1.0	0.0	0.0
<b>STORES (Admin) TOTAL</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>STORES (BUS)</u></b>						
Storeroom Clerks - IAD	0.0	5.0	0.0	5.0	0.0	0.0
Storeroom Clerks - KMD	0.0	7.0	0.0	7.0	0.0	0.0
Storeroom Supervisor - IAD	0.0	1.0	0.0	1.0	0.0	0.0
Storeroom Supervisor - KMD	0.0	1.0	0.0	1.0	0.0	0.0
<b>STORES (BUS) TOTAL</b>	<b>0.0</b>	<b>14.0</b>	<b>0.0</b>	<b>14.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>STORES (RAIL)</u></b>						
Assistant Stores Manager	0.0	1.0	0.0	1.0	0.0	0.0
Storekeeper	0.0	8.0	0.0	8.0	0.0	0.0
<b>STORES (RAIL) TOTAL</b>	<b>0.0</b>	<b>9.0</b>	<b>0.0</b>	<b>9.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>TELEPHONE INFORMATION SERVICES</u></b>						
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	17.0	0.0	0.0	17.0	0.0	0.0
Telephone Information Clerk P/T	2.0	0.0	0.0	2.0	0.0	0.0
Telephone Information Sup	2.0	0.0	0.0	2.0	0.0	0.0
<b>TELEPHONE INFORMATION SERVICES TO</b>	<b>22.5</b>	<b>0.0</b>	<b>0.0</b>	<b>22.5</b>	<b>0.0</b>	<b>0.0</b>
<b><u>TRANSIT STORES</u></b>						
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	1.0	4.0	1.0	0.0
<b>TRANSIT STORES TOTAL</b>	<b>5.0</b>	<b>0.0</b>	<b>1.0</b>	<b>6.0</b>	<b>1.0</b>	<b>0.0</b>
<b>Subtotal MTS Administration</b>	<b>167.0</b>	<b>24.0</b>	<b>-0.5</b>	<b>190.5</b>	<b>-0.5</b>	<b>-6.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2012 BUDGET  
SECTION 10.4**

	Mid Year Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2011	Shifts	Changes	FY 2012	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>Bus Operations</u></b>						
<b><u>CONTRACT SERVICES</u></b>						
Contract Services Administrator	3.0	1.0	0.0	4.0	0.0	0.0
Assistant Transportation Ops Specialist	1.0	1.0	0.0	2.0	0.0	0.0
Intern - Multimodal	1.0	0.0	0.0	1.0	0.0	0.0
Senior Contract Services Intern	0.5	0.0	-0.5	0.0	-0.5	0.0
Senior Transportation Ops Specialist	2.0	-1.0	0.0	1.0	0.0	0.0
Transit Operations Technician	1.0	0.0	0.0	1.0	0.0	0.0
<b>CONTRACT SERVICES TOTAL</b>	<b>8.5</b>	<b>1.0</b>	<b>-0.5</b>	<b>9.0</b>	<b>-0.5</b>	<b>0.0</b>
<b><u>EXECUTIVE (BUS)</u></b>						
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	-1.0	0.0	0.0	0.0	0.0
Quality Assurance Inspector	1.0	1.0	0.0	2.0	0.0	0.0
Quality Assurance Supervisor	1.0	-1.0	0.0	0.0	0.0	0.0
<b>EXECUTIVE (BUS) TOTAL</b>	<b>5.0</b>	<b>-1.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>MAINTENANCE</u></b>						
Director Of Maintenance	1.0	0.0	0.0	1.0	0.0	0.0
Manager Of Maintenance	1.0	-1.0	0.0	0.0	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	-1.0	0.0	0.0	0.0	0.0
Communications Techs - IAD	1.0	1.0	0.0	2.0	0.0	0.0
Communications Techs - KMD	2.0	-1.0	0.0	1.0	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	8.0	-8.0	0.0	0.0	0.0	0.0
Maintenance Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Mechanic A - IAD	17.0	7.0	0.0	24.0	0.0	0.0
Mechanic A - KMD	17.0	4.0	0.0	21.0	0.0	0.0
Mechanic Apprentice - IAD	5.0	1.0	0.0	6.0	0.0	0.0
Mechanic Apprentice - KMD	7.0	-4.0	0.0	3.0	0.0	0.0
Mechanic B - IAD	4.0	-1.0	0.0	3.0	0.0	0.0
Mechanic C - IAD	21.0	2.0	-2.0	21.0	-2.0	0.0
Mechanic C - KMD	17.0	-2.0	-1.0	14.0	-1.0	0.0
Serviceman A - IAD	16.0	-4.0	0.0	12.0	0.0	0.0
Serviceman A - KMD	5.0	3.0	0.0	8.0	0.0	0.0
Serviceman B - IAD	20.0	4.0	-1.0	23.0	-1.0	0.0
Serviceman B - KMD	9.0	0.0	0.0	9.0	0.0	0.0
Sign Truck Operator	1.0	0.0	0.0	1.0	0.0	0.0
<b>MAINTENANCE TOTAL</b>	<b>174.0</b>	<b>0.0</b>	<b>-4.0</b>	<b>170.0</b>	<b>-4.0</b>	<b>0.0</b>
<b><u>MAINTENANCE-FACILITY</u></b>						
Supervisor Of Building Maintenance	1.0	0.0	0.0	1.0	0.0	0.0
Manager Of Facilities	0.0	1.0	0.0	1.0	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
<b>MAINTENANCE-FACILITY TOTAL</b>	<b>5.0</b>	<b>1.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2012 BUDGET  
SECTION 10.4**

	Mid Year Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2011	Shifts	Changes	FY 2012	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adj's	FTE's
<b><u>PASSENGER SERVICES</u></b>						
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
<b>PASSENGER SERVICES TOTAL</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>-1.0</b>
<b><u>REVENUE (BUS)</u></b>						
Revenue Manager (MTS Bus)	1.0	0.0	0.0	1.0	0.0	0.0
Asst Revenue Technicians - IAD	1.0	0.0	0.0	1.0	0.0	0.0
Revenue Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Revenue Processors - IAD	3.0	0.0	-1.0	2.0	-1.0	0.0
Revenue Processors - KMD	3.0	0.0	0.0	3.0	0.0	0.0
Revenue Technicians - IAD	3.0	0.0	0.0	3.0	0.0	0.0
Revenue Technicians - KMD	2.0	0.0	0.0	2.0	0.0	0.0
<b>REVENUE (BUS) TOTAL</b>	<b>14.0</b>	<b>0.0</b>	<b>-1.0</b>	<b>13.0</b>	<b>-1.0</b>	<b>0.0</b>
<b><u>SAFETY</u></b>						
Manager of Safety (Bus)	1.0	0.0	0.0	1.0	0.0	0.0
<b>SAFETY TOTAL</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>STORES (BUS)</u></b>						
Store Room Manager	1.0	-1.0	0.0	0.0	0.0	0.0
Storeroom Clerks - IAD	8.0	-8.0	0.0	0.0	0.0	0.0
Storeroom Clerks - KMD	4.0	-4.0	0.0	0.0	0.0	0.0
Storeroom Supervisor - IAD	1.0	-1.0	0.0	0.0	0.0	0.0
Storeroom Supervisor - KMD	1.0	-1.0	0.0	0.0	0.0	0.0
<b>STORES (BUS) TOTAL</b>	<b>15.0</b>	<b>-15.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>TRAINING</u></b>						
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	-0.8	0.0	-0.8	0.0
Senior Bus Operations Instructor	1.0	0.0	0.0	1.0	0.0	0.0
<b>TRAINING TOTAL</b>	<b>10.8</b>	<b>0.0</b>	<b>-0.8</b>	<b>10.0</b>	<b>-0.8</b>	<b>0.0</b>
<b><u>TRANSPORTATION (BUS)</u></b>						
Director Of Transportation	1.0	0.0	0.0	1.0	0.0	0.0
ADA Manager	1.0	-1.0	0.0	0.0	0.0	0.0
Administrative Assistant II - Ops	1.0	0.0	0.0	1.0	0.0	0.0
Communication/Operations Sup.-Dispatch	11.0	1.0	0.0	12.0	0.0	0.0
Communication/Operations Sup.-Radio	6.5	-1.0	-0.5	5.0	-0.5	0.0
Dispatch Clerk	5.0	0.0	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	475.0	13.0	-6.0	482.0	-6.0	0.0
Operators, P/T	2.0	0.0	0.0	2.0	0.0	0.0
Service Operations Supervisor	12.0	0.0	0.0	12.0	0.0	0.0
Student Operators F/T	15.0	-13.0	0.0	2.0	0.0	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
<b>TRANSPORTATION (BUS) TOTAL</b>	<b>533.5</b>	<b>-1.0</b>	<b>-6.5</b>	<b>526.0</b>	<b>-6.5</b>	<b>0.0</b>
<b>Subtotal Bus Operations</b>	<b>772.8</b>	<b>-15.0</b>	<b>-12.8</b>	<b>745.0</b>	<b>-12.8</b>	<b>-1.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2012 BUDGET  
SECTION 10.4**

	Mid Year Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2011	Shifts	Changes	FY 2012	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	Positions
					FTE's	FTE's
<b><u>Rail Operations</u></b>						
<b><u>EXECUTIVE (RAIL)</u></b>						
Chief Operating Officer (Rail)	1.0	0.0	0.0	1.0	0.0	0.0
Engineering Liason	0.0	0.0	1.0	1.0	1.0	0.0
Executive Assistant (COO)	1.0	0.0	0.0	1.0	0.0	0.0
Manager Of Capital Projects (Rail)	1.0	0.0	0.0	1.0	0.0	0.0
Project Engineer (Rail)	1.0	0.0	0.0	1.0	0.0	0.0
Schedules / Operations Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Special Events Coordinator	1.0	0.0	0.0	1.0	0.0	0.0
System Safety Manager	1.0	0.0	0.0	1.0	0.0	0.0
<b>EXECUTIVE (RAIL) TOTAL</b>	<b>7.0</b>	<b>0.0</b>	<b>1.0</b>	<b>8.0</b>	<b>1.0</b>	<b>0.0</b>
<b><u>FACILITIES</u></b>						
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
<b>FACILITIES TOTAL</b>	<b>67.0</b>	<b>0.0</b>	<b>0.0</b>	<b>67.0</b>	<b>0.0</b>	<b>-2.0</b>
<b><u>LIGHT RAIL VEHICLES</u></b>						
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	8.0	-3.0	0.0	5.0	0.0	-2.0
LRV Electromechanic	59.0	-1.0	0.0	58.0	0.0	0.0
LRV Lineman	11.0	4.0	0.0	15.0	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
<b>LIGHT RAIL VEHICLES TOTAL</b>	<b>90.0</b>	<b>0.0</b>	<b>0.0</b>	<b>90.0</b>	<b>0.0</b>	<b>-2.0</b>
<b><u>MAINTENANCE OF WAYSIDE</u></b>						
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	0.0
Wayside Asst Lineman	10.0	0.0	0.0	10.0	0.0	-1.0
Wayside Electromechanic	0.0	15.0	0.0	15.0	0.0	0.0
Wayside Electromechanic	14.0	-14.0	0.0	0.0	0.0	0.0
Wayside Lineman	6.0	-1.0	0.0	5.0	0.0	0.0
Wayside Maint Supervisor	4.0	0.0	0.0	4.0	0.0	0.0
<b>MAINTENANCE OF WAYSIDE TOTAL</b>	<b>39.0</b>	<b>0.0</b>	<b>0.0</b>	<b>39.0</b>	<b>0.0</b>	<b>-2.0</b>
<b><u>REVENUE (RAIL)</u></b>						
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	2.0	0.0	0.0	2.0	0.0	0.0
Revenue Maintainer II	1.0	-1.0	0.0	0.0	0.0	0.0
Revenue Maintainer III	10.0	1.0	0.0	11.0	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
<b>REVENUE (RAIL) TOTAL</b>	<b>41.2</b>	<b>0.0</b>	<b>0.0</b>	<b>41.2</b>	<b>0.0</b>	<b>0.0</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2012 BUDGET  
SECTION 10.4**

	Mid Year Budget	Position	Net	Proposed	Net Positons	Frozen
	FY 2011	Shifts	Changes	FY 2012	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>STORES (RAIL)</u></b>						
ASSISTANT STORES MANAGER	1.0	-1.0	0.0	0.0	0.0	0.0
STOREKEEPER	8.0	-8.0	0.0	0.0	0.0	0.0
<b>STORES (RAIL) TOTAL</b>	<b>9.0</b>	<b>-9.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>TRACK</u></b>						
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
<b>TRACK TOTAL</b>	<b>18.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18.0</b>	<b>0.0</b>	<b>-1.0</b>
<b><u>TRANSPORTATION (RAIL)</u></b>						
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	1.0	0.0	13.0	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	-1.0	0.0	12.0	0.0	0.0
<b>TRANSPORTATION (RAIL) TOTAL</b>	<b>190.8</b>	<b>0.0</b>	<b>0.0</b>	<b>190.8</b>	<b>0.0</b>	<b>-1.0</b>
<b>Subtotal Rail Operations</b>	<b>462.0</b>	<b>-9.0</b>	<b>1.0</b>	<b>454.0</b>	<b>1.0</b>	<b>-8.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2012 BUDGET  
SECTION 10.4**

	Mid Year Budget	Position	Net	Proposed	Net Positons Requiring	Frozen
	FY 2011	Shifts	Changes	FY 2012	Funding Adjs	Positions
	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's
<b><u>Other MTS Operations</u></b>						
<b><u>TAXICAB</u></b>						
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
<b>TAXICAB TOTAL</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Subtotal Other MTS Operations</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,411.8</b>	<b>0.0</b>	<b>-12.3</b>	<b>1,399.5</b>	<b>-12.3</b>	<b>-15.0</b>