



# ADOPTED FISCAL YEAR 2015 BUDGET



SAN DIEGO METROPOLITAN TRANSIT SYSTEM

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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**San Diego Metropolitan Transit System  
Authorizing Resolution  
Budget Fiscal Year 2015**

**Resolution Number 14-7**

**Resolution Approving the Fiscal Year 2015 Budget**

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

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

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

1. That the budget for fiscal year (FY) 2015, on file with the Clerk of the Board, is hereby adopted (including MTS, SDTC, 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 2015 budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY 2015 budget is not exceeded, and all such transfers are reported to the Board of Directors in the monthly Budget Monitoring Report; and

3. That the Chief Executive Officer is authorized to approve expenditures up to a maximum of \$100,000; and

4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and

5. That the annual lease and debt service payments are included in the FY 2015 budget as set forth in Section 7.02; and

6. That the MTS budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the 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 salary grade ranges and position schedules of MTS, SDTC and SDTI as contained in the FY 2015 budget Section 10 are approved.

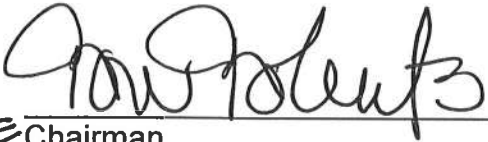
PASSED AND ADOPTED, by the Board this 19<sup>th</sup> day of June 2014, by the following vote:

AYES: Alvarez, Bragg, Cole, Emerald, Ewin, Gastil, Gloria, McClellan, Ovrom, Rios, Roberts

NAYES: Ramirez

ABSENT: Cunningham, Mathis, McNelis

ABSTAINING:



**VICE** Chairman  
San Diego Metropolitan Transit System

Filed by:



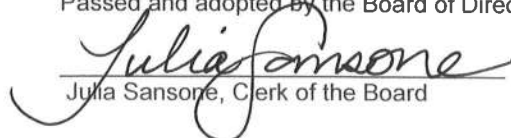
Clerk of the Board  
San Diego Metropolitan Transit System

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.



Julia Sansone, Clerk of the Board

**San Diego Metropolitan Transit System  
Chief Executive Officer's Statement  
Proposed Budget Fiscal Year 2015  
Section 1.01**

**Review of Fiscal Year 2014 / Preview of Fiscal Year 2015**

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 2014 Highlights**

- **Trolley Renewal**

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

Work continues along the Blue Line with rail replacement and station retrofits. Station platforms have been resurfaced, new shelters installed and fiber optic communication systems added, including next-arrival electronic signs and surveillance cameras. A new transit center was established at 8<sup>th</sup> Street in National City through a partnership with the Navy. With the completion of these remaining stations, low-floor Trolley service will be extended to the Blue Line by the end of calendar year 2014, with overall final project completion expected in early 2015.

MTS has continued to receive new low-floor light rail vehicles (LRV) from Siemens Industry, Inc. over the course of the last year. MTS has now received 64 of the 65 LRVs planned for this project. The final vehicle to be delivered will be part of a Siemens pilot project and will have special batteries installed which will be able to power the LRV for 2 miles in the event of a power outage.

- **South Bay Maintenance Facility**

MTS and the San Diego Association of Governments (SANDAG) continue to work on the South Bay project which will include a new 48,000 square foot maintenance building, a new 14,000 square foot administration and operations building, a new bus wash facility, and the renovation to the existing main building. This project is a Design-Build project with a budget of approximately \$30 million. Construction began in January 2013 and the new facilities are expected to open by September 2014. The new Maintenance Building is designed and built as a LEED Silver project. The expanded capacity at this facility will accommodate the South Bay Bus Rapid Transit vehicles.

- **East County Bus Maintenance Facility**

MTS and SANDAG have finished the design of the expanded East County operations and maintenance facilities. The project is moving forward as a Design-Bid-Build project.

The existing site is 5.2 acres and currently accommodates 83 transit buses. The final layout will be able to accommodate up to 120 buses and 120 employee/support vehicles. A budget of approximately \$30 million is planned for the project. A contractor team has been selected and construction is expected to begin in August 2014. The new building facility is expected to open in the summer of 2015 with the total project completed by June 2016. The project is designed and to be built as a LEED Silver project. A CNG fueling station for the East County was completed in April 2014. Completion of this project will facilitate bringing alternative fuel vehicles to East County bus routes.

- Bus Shelter Advertising Contract

MTS executed a contract with Clear Channel for bus shelter installation, maintenance and advertising. This was the first step in MTS's two-step plan to replace the 444 MTS-maintained shelters throughout the MTS transit system. Under this two-step process, MTS will purchase up to 500 new shelters, replacing the existing 20+ year old shelters and also potentially installing new shelters at stops where they are needed in the system. The new shelters are projected to cost approximately \$7 million. The advertising revenue from this new contract will help fund this shelter replacement project. MTS's revenue is based upon a revenue sharing percentage between Clear Channel Outdoor and MTS with an annual minimum guarantee (\$950,000 per year).

- Service Improvements

The Sabre Springs/Peñasquitos Transit Station reopened in March with a new solar-powered parking garage with spaces for 630 vehicles in preparation for the launch of Rapid bus services along the Interstate 15 corridor starting in June 2014. Additionally, the transit station features eight bus bays, modern passenger shelters, next vehicle arrival signs, a bicycle parking building, designated spaces for clean-air and vanpool vehicles, electronic parking space availability signs, security cameras, water-efficient landscaping and a photovoltaic system to help power the facility.

The Sabre Springs/Peñasquitos Transit Station will serve two of the new I-15 Rapid routes launching in 2014 to connect suburban commuters with major employment and entertainment centers. Route 235, which began operation June 8, will provide high-frequency, seven-day-a-week, extended hour, bi-directional service to and from downtown. Another will offer high-frequency, peak-hour service to Sorrento Mesa and University of California San Diego (UC San Diego). Both of these Rapid lines will complement existing Premium Commuter Express service, which operates during peak hours. MTS also implemented substantial changes on its other services in order to feed the Rapid service and maximize their use.

Later this year, more Rapid services will be added to the MTS network. The Mid-City Rapid will travel between San Diego State University and downtown San Diego, primarily on El Cajon Boulevard and Park Boulevard. It will feature dedicated stations, signal priority, exclusive lanes and new buses.

- UC San Diego Pass Program

UC San Diego student associations recently approved the establishment of a new Student Transportation Fee of \$50 per student per quarter. The fee will provide UC San Diego students with a Regional Transit Pass for all undergraduate, graduate and



professional students who pay this fee. The Regional Transit Pass gives unlimited ridership during the fall, winter and spring quarters on all mass transit bus, trolley and light rail routes in the San Diego region provided by MTS and NCTD, excluding the MTS rural and premium express routes. The Student Transportation Fee will go into effect fall quarter 2014 and will not be assessed during summer sessions.

### Historical Budgetary Recap

The long-term ongoing goal of the MTS operating budget is to fund operations solely utilizing recurring revenues. MTS has recovered from the financial implications of the recession and is beginning to grow its service base.

During the recession, declines in sales tax revenue impacted MTS's TransNet and Transportation Development Act (TDA) revenues created significant budget challenges. Over that same time period, State Transit Assistance (STA) funding was also highly volatile, with the State of California re-directing STA funding in order to balance the state budget. A later budget compromise returned STA funding for transit operators. Since those low points, there have been four consecutive years of growth in sales tax receipts, and sales tax receipts have finally recovered back to the fiscal year 2007 high on a cash basis.

To cope with the significant loss of subsidy revenues, the MTS Board of Directors approved the use of one-time funding as a budget balancing strategy, beginning with \$15.4 million in the fiscal year 2010 amended budget. The fiscal year 2011, 2012 and 2013 budgets were also balanced with one time funding: \$13.6 million, \$9.7 million and \$6.4 million respectively. The amended fiscal year 2014 budget was the first budget not to include one-time funding as a budget balancing strategy since fiscal year 2009.

### Review of MTS Financial Status

Staff began the fiscal year 2015 budgetary process in December 2013. Staff held numerous meetings with both the Budget Development Committee and MTS Board of Directors. In these meetings, staff presented revenues and expense assumptions for fiscal year 2015, including Federal appropriations, TDA, TransNet and STA revenues.

One major initiative on the expense side is the addition of the TransNet-funded Bus Rapid Transit (BRT) projects, which will begin service in June of 2014. Over 123,000 service hours will be added during fiscal year 2015. MTS will experience an increase of 29 full time equivalents in personnel as a result of this new service, which will require the Kearny Mesa Bus Division to be open seven days a week.

In May, staff presented a draft budget for fiscal year 2015 that balanced recurring revenue and recurring expenses, utilizing no one-time funding as a budget balancing strategy. One-time funding of \$2.5 million was added to the proposed draft budget to increase the MTS contingency reserve balance, bringing the balance closer to the 12.5% contingency reserve target by fiscal year 2016.

### FY 2015 Overview

The fiscal year 2015 total budgeted revenues are projected at \$282,351,000, and total projected expenses are budgeted at \$282,351,000, resulting in a balanced budget for fiscal year 2015.

- FY 2015 Operating Revenues

Combined operating revenue for fiscal year 2015 is projected to increase \$5,593,000 (5.3%) compared to midyear-adjusted fiscal year 2014 levels. This is primarily due to anticipated ridership increases with the implementation of the BRT services as well as revenues from energy credits.

- FY 2015 Subsidy Revenues

Subsidy revenues are currently budgeted to increase by \$9,432,000 or 6.8 percent. Federal revenue is increasing by \$4,764,000, which was due to a funding shift from the CIP in fiscal year 2015 allowing MTS to draw the Federal funding in a more efficient manner. TDA revenues are also shifted back into the CIP, so within operations these revenues are projected to decrease by \$4,153,000. TransNet revenues are also projected to increase by \$10,051,000 as a result of the implementation of the BRT services.

- FY 2015 Other Revenues

Total other revenue is budgeted to increase by \$16,745,000. This increase is primarily due to Lease and Leaseback revenues. In 1990 and 1995, MTS entered into two leasing transactions involving 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 revenue and debt service expenses are both increasing by \$19.5 million due to the debt payment schedule of that transaction.

Reserve revenue totals a deficit of \$2.5 million, a decrease from the fiscal year 2014 amended budget of \$2.7 million. This deficit reflects funding being added to the reserve balances; \$2.5 million for the MTS operating contingency reserve funded by the energy credits mentioned previously.

- FY 2015 Combined Expenses

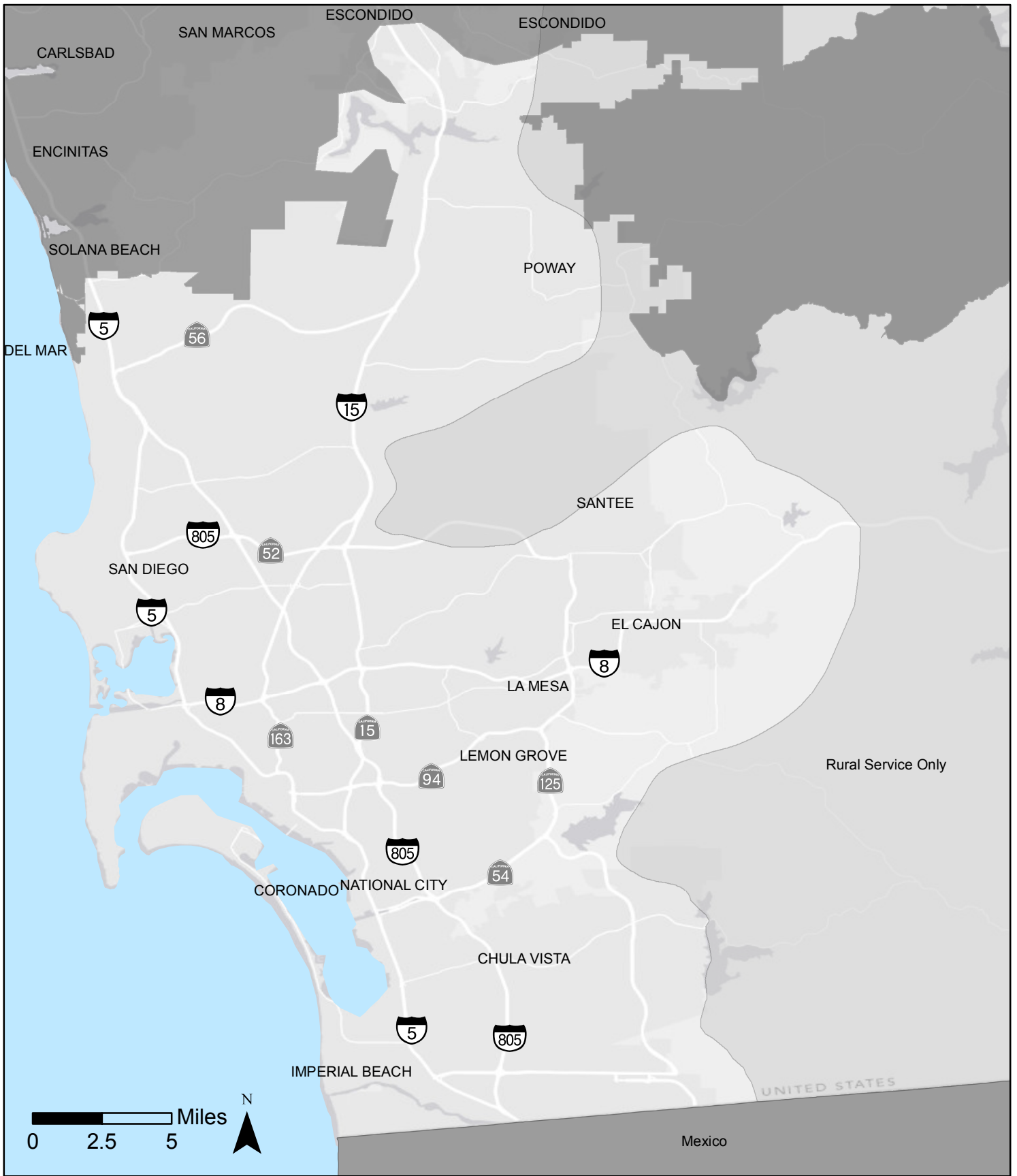

Fiscal year 2015 combined expenses total \$282,351,000, which is an increase from midyear-amended fiscal year 2014 of \$33,595,000 (13.5%). The majority of this increase (\$19.5 million) is due to increased debt service costs relating to the lease/leaseback transactions mentioned above. There are also significant expense increases related to the implementation of the BRT services. Net of the lease/leaseback and BRT related costs, expenses are projected to increase by \$7.9 million (2.9%), due to increases in personnel costs, energy costs, as well as rate increases for purchased transportation.

### Five-year Forecast

Section 10.01 provides a look at MTS operations through fiscal year 2019. Operating revenues are projected to increase by approximately 1.5% over the next four years. Sales tax projections from SANDAG average 4.2% over the next four fiscal years, which impacts MTS's TDA and TransNet subsidy revenue. In total, revenues are projected to increase by an average of 2.2%

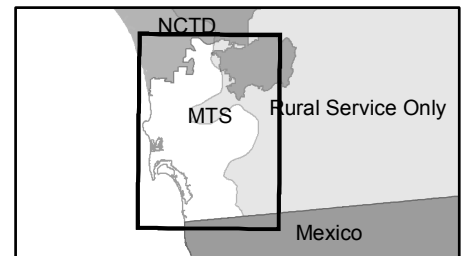
over the next four fiscal years. Expenses are projected to increase by approximately 2.8% over the following four fiscal years primarily due to expected continued operating expense increases, including energy costs.

With projected expense growth exceeding projected revenue growth, the current five year operating forecast shows projected deficits each subsequent fiscal year, beginning with a deficit of \$2.3 million in fiscal year 2016 and growing to \$4.5 million deficit in fiscal year 2019.

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

June, 2014



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
System Summary  
Fiscal Year 2015  
Section 1.03

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

Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC), MTS Contracted Services and Chula Vista Transit (CVT). These entities operate and maintain a fleet of 778 buses, 64% of which are powered by environmentally friendly compressed natural gas. In fiscal year 2015, MTS bus services will operate a total of 93 traditional fixed route, shuttle-type routes, and paratransit services, logging almost 2 million revenue hours while traveling almost 24 million revenue miles across San Diego County. Fiscal year 2015 ridership for all MTS routes is projected at approximately 57 million passengers.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 159 light rail vehicles (LRVs) to provide transit service over three separate operating line segments. The Blue Line operates from the US/Mexico border through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon through downtown San Diego. The Green Line operates from Santee along Mission Valley and serves the campus of SDSU through a short tunnel section before continuing to Old Town Transit Center where service connects with the Blue Line. Beginning in fiscal year 2013, the Green Line was extended from the Old Town Transit Center to the Imperial Station, via the Bayside Corridor. The Blue Line now terminates at the America Plaza Station and the Orange Line terminates at the Santa Fe Depot with a timed Green Line transfer. The entire system encompasses 54.3 total miles (107.6 total track miles) of light rail transit (LRT) to 53 transit centers. Regular LRT service is provided virtually around the clock with a 22-hour service window with 509 daily scheduled train trips (and many more during special events). Fiscal year 2015 ridership for the MTS rail system is projected at approximately 42 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 68,000 passengers per year. This service operates on weekdays only in the mornings between the hours of 5:15 a.m. and 8:35 a.m. and in the afternoons between 2:00 p.m. and 6:30 p.m.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Rail Operations Description of Activities  
Fiscal Year 2015  
Section 1.03

General System Summary

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from Centre City San Diego, to San Ysidro Station at the Mexican border. The system, now referred to as the MTS Rail Division, has enjoyed a very successful 32-year operating history, maturing through nine service expansions to one of the largest LRT systems in North America, at 54 miles in length.

The LRT operation consists of three separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the America Plaza station. The Orange Line serves in East County communities from the El Cajon Transit Center through downtown San Diego, terminating at the Santa Fe Depot station where service connects with the Green Line. The Green Line operates from Santee Town Center station through Mission Valley and serves the campus of SDSU and Qualcomm Stadium – home of the San Diego Chargers. It continues through Old Town to downtown San Diego along the Bayside corridor, serving the Convention Center, major hotel chains and PETCO Park - home of the San Diego Padres, before terminating at the 12<sup>th</sup> and Imperial Transit Center where it connects with the Blue and Orange Lines. In January 2013, the Orange Line transition to low-floor service was completed as part of the overall Blue and Orange Line Rehabilitation project. With both the Green and Orange Line providing low-floor service and on-time service performance on those respective lines has improved and service efficiencies continue to enhance ridership experience.

The system operates and maintains a current fleet of 159 light rail vehicles. This includes 31 U2 LRVs, 52 SD100 LRVs, 11 S70 (90 ft) and 65 S70 (80 ft) low-floor LRVs. Forty of the original 71 first generation U2 vehicles have been purchased by the Metrotranvia system in Mendoza, Argentina. The remaining 31 U2s will be decommissioned in late fall 2014, when the Blue Line transitions to low-floor service. Currently, with the S70 order complete, and in conjunction with the station platform retrofit project, each train consists of, at minimum, S70-SD100-S70 (at least two low-floor LRVs per train) on the Green and Orange Lines, which has dramatically reduced system delays caused by the ever-increasing use of the wheelchair lifts on the high-floor LRVs. The general operating environment includes a combination of open stations at-grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-ft long tunnel and underground station at SDSU.

The MTS rail system is projected to carry over 40 million passengers in fiscal year 2015. Light rail service is provided to 53 stations and transit centers through seven local communities, each with separate emergency response (police, fire and paramedic) services. Currently, SDTI operates 509 weekday scheduled trips and many more during special events. While weekday ridership is approximately 105,000, this number increases substantially when major event service is provided (ridership typically increases by 35,000+). Major special events include those at PETCO Park (Padres), Qualcomm Stadium (Chargers and other major events), Street Scene, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

Fiscal year 2015 will see rehabilitation construction efforts on the Blue Line segment with an estimated completion of late fall 2014. Upon completion, the SDTI system will be 100% low-floor.

The Mid-Coast Corridor Transit Project, a TransNet II early action item, was initiated in fiscal year 2010. When complete, the rail line will extend from the Old Town Transit Center up to the campus of UCSD and the University City area of La Jolla. This will be the 10<sup>th</sup> service expansion of the LRT system, with the estimated commencement of revenue service scheduled in 2018/2019.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Directly Operated Bus Services Description of Activities  
Fiscal Year 2015  
Section 1.03

General System Summary

Founded in 1886, San Diego Transit Corporation has been providing the citizens of San Diego with safe, efficient and reliable public transportation for 126 years. Its fleet of 260 buses is projected to carry nearly 29 million customers in fiscal year 2015.

SDTC, now referred to as MTS Bus, directly operates 27 routes, 23 “Urban” and four “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.

Effective June 2014, MTS Bus has initiated services for the Bus Rapid Transit (BRT) project. The BRT platform is based on a priority operating environment through the use of managed bus lanes and signal priority. MTS Bus will operate the branded “Rapid” routes featuring high frequency, longer service duration, articulated buses and improved stop facilities. The Rapid service will begin along the I-15 corridor between Downtown San Diego and Escondido and expand into an entire new network of services for the community.

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

Over ninety percent of the MTS Bus fleet is powered by environmentally friendly compressed natural gas (CNG). As buses are added or replaced, CNG is the fuel of choice. MTS also operates 12 gasoline hybrid buses which began operation in June of 2009 on the Super-Loop, a circulator route in the La Jolla section of San Diego. In fiscal year 2014, 50 forty-foot buses were delivered to replace older vehicles, and an order was placed for another 50 buses to be delivered in fiscal year 2015. All MTS buses are equipped with bicycle racks that allow cyclists to combine their modes of travel.

MTS Bus maintains an aggressive Preventive Maintenance Program to ensure the safety and reliability of its equipment and averages over 10,000 miles between road calls, which means that fewer customers are inconvenienced due to bus malfunctions. MTS Bus is committed to providing its customers with a quality riding experience, employing programs to monitor driver performance, following through on customer input and provide continuous training to refresh drivers’ operating and customer service skills. MTS Bus takes safety seriously with a commitment to safe, defensive driving, and it has paid off with no major accidents in the last five years and a preventable Accident Frequency Rate (AFR) (the number of accidents for every 100,000 miles driven) of 1.48.

MTS Bus staff operates the Regional Transit Information Service (RTIS), which provides complete route and schedule information for all the fixed-route bus and rail operators in San Diego County. Over a million customers receive personal trip plans or automated assistance through the RTIS every year. With its on-line trip planning service, the RTIS also provides over one million personalized trip plans on the MTS website. MTS staff also operates the Transit Store, which is a downtown retail facility that sells fare media (currently transitioning to Smart Card technology), issues ID cards to seniors/disabled/youth and processes lost articles.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Contract Bus Services' Description of Activities  
Fiscal Year 2015  
Section 1.03

General System Summary

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

Operationally, FY 2015 ridership for MTS contracted fixed routes is projected at approximately 29 million passengers. In FY 2015, contract bus services will operate a total of 69 traditional fixed and shuttle-type routes, logging approximately 980,000 revenue hours while traveling approximately 12 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they provide for MTS follows.

Veolia Transportation

Veolia Transportation, Inc. is a Delaware corporation headquartered in Lombard, Illinois near Chicago. With more than 100 years of experience in the transportation industry, Veolia is one of the largest private sector operators of multiple modes of transit in North America, with some 17,000 employees, making 400 million passenger trips per year. It has 200 contracts in North America. In California, Veolia operates some 20 contracts including San Francisco, Oakland, Los Angeles, San Diego, Napa, Sonoma and Stanford University.

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

Veolia Transportation is a subsidiary of Transdev and will be adopting its name in fall of 2014. Transdev is a global leader in passenger transportation. It operates in 21 countries on five continents with 95,000 employees and provides more than 2.63 billion passenger trips annually in bus, paratransit, taxi, rail and ferry services. Transdev is owned by Veolia, a leading environmental services company, and Caisse des Depots, a financial institution that is a long-term investor in projects that serve the public interest, including affordable housing, energy efficiency, renewable energy, public transportation and infrastructure.

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 Chula Vista Transit operation and all related activities will be transferred over to the South Bay Division bus yard on January 26, 2015. This planned relocation will consolidate MTS maintenance and operations and create some advantages due to efficiencies of scale.

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). In FY 2015, MTS will be in its third and final option period under the current contract with Veolia. The current Veolia contract expires June 30, 2015. Staff is in the middle of an RFP process to competitively bid these fixed route services.



## South Bay Division

MTS's South Bay Division operates 27 fixed routes in the south and central areas of San Diego County. These routes utilize 190 MTS-owned compressed natural gas (CNG) fueled transit buses. All of these buses are operated, serviced and fueled at the MTS-owned South Bay Division located at 3650A Main Street in Chula Vista.

This division is currently being expanded to be able to operate and maintain up to 250 buses. The estimated completion of this construction project is Fall/Winter 2014. The project includes a new administration building, a new 48,000 square foot bus maintenance building, and a new state-of-the-art double bus wash.

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, Mira Mesa and San Ysidro. Veolia operates service in Coronado, Imperial Beach, National City, Chula Vista, Lemon Grove and some additional areas in the County of San Diego. Veolia also operates service between downtown San Diego and the airport.

## South Bay Weekend/Holiday Service

On weekends and holidays, South Bay operates six additional routes for Chula Vista Transit. On Sundays and holidays, South Bay operates six additional routes in the East County area. These routes utilize the same 180 MTS-owned CNG fueled transit buses as above and are serviced and fueled at the MTS South Bay Division.

## East County Division

MTS's East County Division operates 15 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 51 MTS-owned diesel transit buses, 26 contractor-owned diesel over-the-road type coaches and 3 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS-owned East County Division located at 1213 North Johnson Avenue in El Cajon.

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.

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

## First Transit, Inc.

First Transit, Inc., part of FirstGroup America based in Cincinnati, Ohio, is a leading provider of passenger transportation contract and management services in the United States. With more than 51 years of experience, First Transit provides operation, management and consulting for 240 locations in 38 states, 4 Canadian Provinces and Puerto Rico for transit authorities, state departments of transportation, federal agencies, colleges and universities, airports, municipal

organizations, private companies and more. First Transit is supported by 17,500 employees in North America.

FirstGroup America is the leader in safe, reliable and sustainable transportation, and is the largest provider of surface transportation services in North America. FirstGroup America owns and/or operates over 70,000 school and transit buses, and maintains many more vehicles in over 1,100 locations in the United States and Canada. FirstGroup America is comprised of three divisions:

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

FirstGroup plc., the parent company of FirstGroup America, employs over 136,000 people worldwide, and carries more than 2.5 billion passengers a year through the provision of bus, ADA paratransit and rail services. FirstGroup plc. is a publicly traded company listed on the London Stock Exchange and is headquartered in Aberdeen City, Scotland. FirstGroup is the largest bus and passenger rail operator in the U.K.

### Copley Park Division

#### *ADA Paratransit Service*

First Transit operates 147 MTS-owned paratransit vehicles to provide ADA paratransit service throughout the entire MTS service area. All of these buses are operated, serviced and fueled at the MTS-owned Copley Park Division located at 7490 Copley Park Place in Kearny Mesa. In addition, First Transit operates the reservation call center, scheduling, dispatching and maintenance for MTS's ADA paratransit services which provides approximately 385,000 annual trips to 415,000 passengers each year.

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

#### *Fixed Route Service*

First Transit was awarded the MTS minibus contract by the MTS Board in February 2011. The minibus contract operates from the MTS Copley Park Division in Kearny Mesa. The minibus service contract has an estimated contract value of \$30.9 million over the full 10 year contract term (5 base years with 5 one year option years available to MTS). MTS has realized significant cost savings over the duration of this contract by taking advantage of economies of scales presented by the opportunity to operate the ADA service contract jointly with the minibus operation at the same location, thus, taking full advantage of the many operating synergies.

First Transit began minibus operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley and Mid-City. First Transit operates 37 MTS-owned gasoline minibuses on 18 weekday fixed routes (including two express routes) and 16 weekend fixed routes.

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Chula Vista Transit Description of Activities  
Fiscal Year 2015  
Section 1.03

General System Summary

MTS-Chula Vista Transit (CVT) serves the residents of the City of Chula Vista and its visitors. Six routes serve a population of 245,000 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 currently 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 January 26, 2015, however, all CVT transit service and supporting functions will relocate to the MTS South Bay transit facility located at 3650A Main Street in Chula Vista. This is due to a planned consolidation of operations to take advantage of efficiencies of scale once the South Bay facility expansion project is complete.

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 5-year contract, which includes three 1-year options, was awarded by MTS and started on June 17, 2007. In fiscal year 2012, MTS exercised the three option years to continue its contract with Veolia Transportation. 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 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. One full-time employee administers and manages CVT: The Transit Manager is a City employee with the overall responsibility of CVT. 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 personnel provide additional support on an as-needed basis.

CVT staff collaborates with MTS staff in all aspects in the provision of public transit services, e.g., 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:*

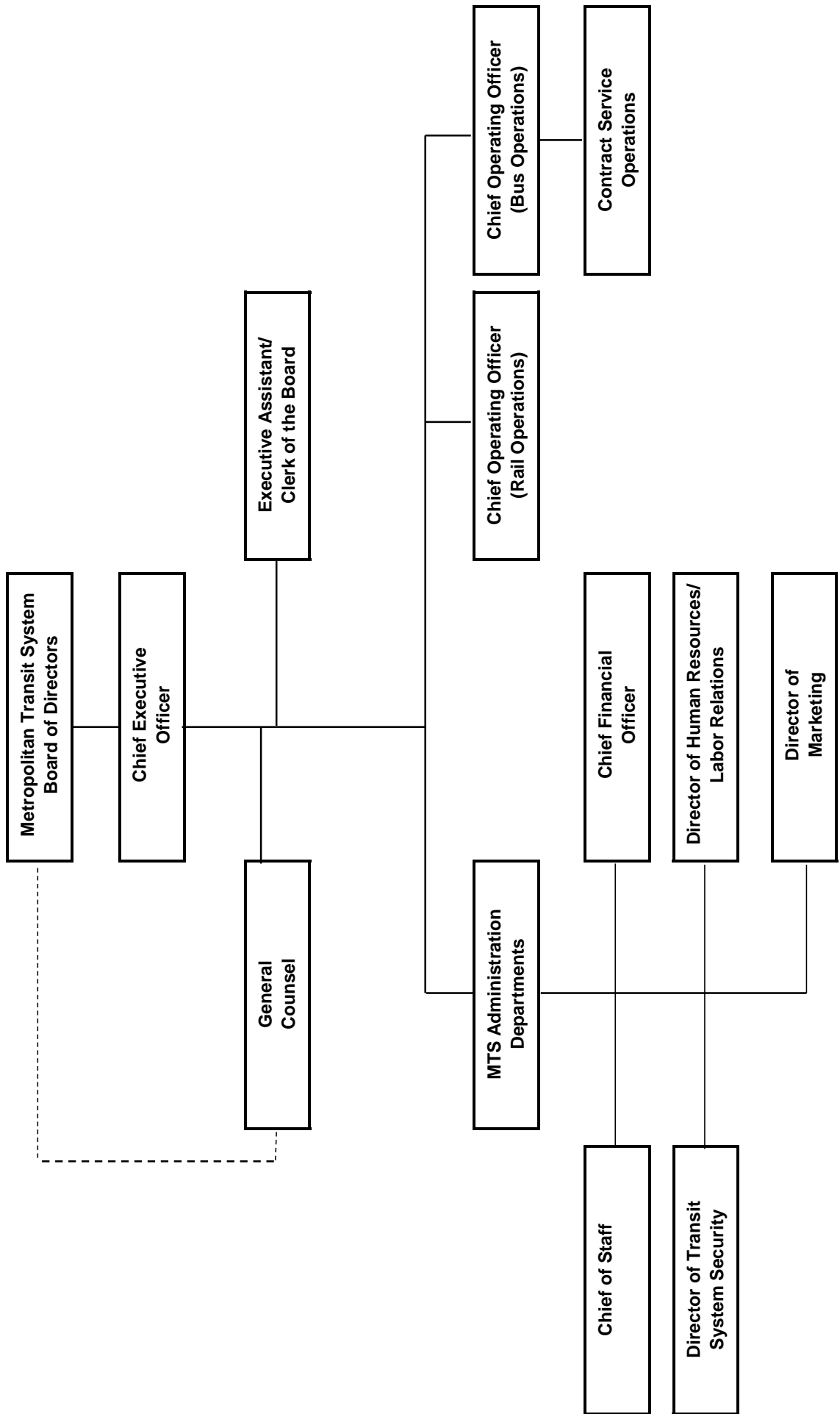
1. Safety is always number one!
2. A "Rider1ST" (customer service) approach
3. Responding to the community's transit needs
4. Effective use of transit funds

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Coronado Ferry Description of Activities  
Fiscal Year 2015  
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 68,000 passengers per year. The City of Coronado contracts with Flagship Cruises and Events to provide this peak period, fare-free commuter ferry service. This service operates on weekdays only in the mornings for four trips departing from Broadway between the hours of 5:15 a.m. and 8:10 a.m. and four trips departing from Coronado Ferry Landing between the hours of 5:40 a.m. and 8:35 a.m. In the afternoons there are five trips departing from Broadway between 2:00 p.m. and 6:00 p.m. and five trips departing from Coronado Ferry Landing between 2:30 p.m. and 6:30 p.m. In fiscal year 2015, the City of Coronado will be adding an additional leg in the morning. The new leg is designed to minimize disruption to the existing service, while adding service that meets the needs of early morning commuters. Operating vessels include the Cabrillo, the Silvergate and the Marietta.

San Diego Metropolitan Transit System  
 Executive Level Organization Chart  
 Fiscal Year 2015  
 Section 1.04



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET SUMMARY  
FISCAL YEAR 2015  
SECTION 2.01**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	93,493,239	96,890,066	99,925,576	3,035,510	3.1%
OTHER OPERATING INCOME	5,936,192	7,994,720	10,551,827	2,557,107	32.0%
<b>TOTAL OPERATING REVENUES</b>	<b>99,429,430</b>	<b>104,884,786</b>	<b>110,477,403</b>	<b>5,592,617</b>	<b>5.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	140,000,605	137,915,041	147,349,094	9,434,053	6.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	5,164,913	212,633	(2,526,444)	(2,739,077)	-1288.2%
OTHER INCOME	7,504,923	7,566,990	27,051,013	19,484,023	257.5%
TOTAL OTHER NON OPERATING REVENUE	12,669,836	7,779,623	24,524,569	16,744,946	215.2%
<b>TOTAL NON OPERATING REVENUE</b>	<b>152,670,441</b>	<b>145,694,664</b>	<b>171,873,663</b>	<b>26,178,999</b>	<b>18.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>252,099,871</b>	<b>250,579,450</b>	<b>282,351,066</b>	<b>31,771,616</b>	<b>12.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	66,746,874	68,106,348	69,984,338	1,877,990	2.8%
FRINGE EXPENSES	57,427,800	47,850,683	50,601,182	2,750,498	5.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>124,174,674</b>	<b>115,957,031</b>	<b>120,585,520</b>	<b>4,628,489</b>	<b>4.0%</b>
SECURITY EXPENSES	6,437,793	6,953,380	6,964,263	10,883	0.2%
REPAIR/MAINTENANCE SERVICES	3,697,491	4,328,660	4,343,494	14,834	0.3%
ENGINE AND TRANSMISSION REBUILD	1,055,660	1,197,995	1,275,000	77,005	6.4%
OTHER OUTSIDE SERVICES	5,625,323	8,502,725	8,467,309	(35,416)	-0.4%
PURCHASED TRANSPORTATION	56,253,336	58,965,333	65,152,653	6,187,320	10.5%
<b>TOTAL OUTSIDE SERVICES</b>	<b>73,069,601</b>	<b>79,948,093</b>	<b>86,202,719</b>	<b>6,254,626</b>	<b>7.8%</b>
LUBRICANTS	418,608	436,862	463,103	26,241	6.0%
TIRES	867,891	940,313	1,178,344	238,031	25.3%
OTHER MATERIALS AND SUPPLIES	7,190,632	8,188,594	8,548,353	359,759	4.4%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>8,477,131</b>	<b>9,565,769</b>	<b>10,189,800</b>	<b>624,032</b>	<b>6.5%</b>
DIESEL FUEL	7,449,872	7,411,678	7,568,514	156,836	2.1%
CNG	6,281,460	6,984,088	9,000,020	2,015,933	28.9%
TRACTION POWER	6,688,307	7,900,000	8,500,000	600,000	7.6%
UTILITIES	3,009,183	3,296,927	3,570,651	273,724	8.3%
<b>TOTAL ENERGY</b>	<b>23,428,822</b>	<b>25,592,692</b>	<b>28,639,186</b>	<b>3,046,493</b>	<b>11.9%</b>
<b>RISK MANAGEMENT</b>	<b>3,344,477</b>	<b>4,870,418</b>	<b>4,438,280</b>	<b>(432,138)</b>	<b>-8.9%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>2,027,398</b>	<b>2,172,997</b>	<b>2,022,118</b>	<b>(150,878)</b>	<b>-6.9%</b>
<b>DEBT SERVICE</b>	<b>9,777,520</b>	<b>9,542,576</b>	<b>28,950,663</b>	<b>19,408,087</b>	<b>203.4%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>1,170,617</b>	<b>1,106,062</b>	<b>1,322,780</b>	<b>216,718</b>	<b>19.6%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>245,470,241</b>	<b>248,755,638</b>	<b>282,351,066</b>	<b>33,595,428</b>	<b>13.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(146,040,811)</b>	<b>(143,870,852)</b>	<b>(171,873,663)</b>	<b>28,002,811</b>	<b>19.5%</b>
OVERHEAD ALLOCATION	-	(0)	-	-	0.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(146,040,811)</b>	<b>(143,870,853)</b>	<b>(171,873,663)</b>	<b>28,002,811</b>	<b>19.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>6,629,630</b>	<b>1,823,811</b>	<b>(0)</b>	<b>1,823,812</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2015  
SECTION 2.02**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	93,493,239	96,890,066	99,925,576	3,035,510	3.1%
OTHER OPERATING INCOME	578,087	689,000	709,000	20,000	2.9%
<b>TOTAL OPERATING REVENUES</b>	<b>94,071,326</b>	<b>97,579,066</b>	<b>100,634,576</b>	<b>3,055,510</b>	<b>3.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	133,873,365	135,951,230	147,209,094	11,257,864	8.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	5,000,000	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	5,000,000	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>138,873,365</b>	<b>135,951,230</b>	<b>147,209,094</b>	<b>11,257,864</b>	<b>8.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>232,944,691</b>	<b>233,530,296</b>	<b>247,843,670</b>	<b>14,313,374</b>	<b>6.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	56,091,222	56,587,680	57,816,794	1,229,114	2.2%
FRINGE EXPENSES	50,945,422	41,389,637	43,343,443	1,953,807	4.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>107,036,645</b>	<b>97,977,316</b>	<b>101,160,237</b>	<b>3,182,921</b>	<b>3.2%</b>
SECURITY EXPENSES	110,402	110,000	144,653	34,653	31.5%
REPAIR/MAINTENANCE SERVICES	3,630,238	4,264,315	4,284,749	20,434	0.5%
ENGINE AND TRANSMISSION REBUILD	1,055,660	1,197,995	1,275,000	77,005	6.4%
OTHER OUTSIDE SERVICES	1,589,115	2,012,674	2,097,704	85,031	4.2%
PURCHASED TRANSPORTATION	56,253,336	58,965,333	65,152,653	6,187,320	10.5%
<b>TOTAL OUTSIDE SERVICES</b>	<b>62,638,750</b>	<b>66,550,317</b>	<b>72,954,759</b>	<b>6,404,443</b>	<b>9.6%</b>
LUBRICANTS	418,608	436,862	463,103	26,241	6.0%
TIRES	862,259	932,313	1,170,344	238,031	25.5%
OTHER MATERIALS AND SUPPLIES	7,161,698	8,171,339	8,526,329	354,990	4.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>8,442,565</b>	<b>9,540,514</b>	<b>10,159,776</b>	<b>619,263</b>	<b>6.5%</b>
DIESEL FUEL	7,283,082	7,231,728	7,388,389	156,661	2.2%
CNG	6,281,460	6,984,088	9,000,020	2,015,933	28.9%
TRACTION POWER	6,688,307	7,900,000	8,500,000	600,000	7.6%
UTILITIES	2,462,017	2,728,327	2,943,951	215,624	7.9%
<b>TOTAL ENERGY</b>	<b>22,714,866</b>	<b>24,844,142</b>	<b>27,832,361</b>	<b>2,988,218</b>	<b>12.0%</b>
<b>RISK MANAGEMENT</b>	<b>2,984,141</b>	<b>4,512,335</b>	<b>4,052,768</b>	<b>(459,567)</b>	<b>-10.2%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>336,512</b>	<b>327,653</b>	<b>341,858</b>	<b>14,205</b>	<b>4.3%</b>
<b>DEBT SERVICE</b>	<b>1,548,179</b>	<b>1,238,882</b>	<b>1,149,100</b>	<b>(89,782)</b>	<b>-7.2%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>905,565</b>	<b>822,414</b>	<b>1,032,780</b>	<b>210,366</b>	<b>25.6%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>206,607,222</b>	<b>205,813,574</b>	<b>218,683,641</b>	<b>12,870,067</b>	<b>6.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(112,535,897)</b>	<b>(108,234,507)</b>	<b>(118,049,064)</b>	<b>9,814,557</b>	<b>9.1%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(26,337,468)</b>	<b>(27,716,722)</b>	<b>(29,160,030)</b>	<b>(1,443,308)</b>	<b>5.2%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(138,873,365)</b>	<b>(135,951,229)</b>	<b>(147,209,094)</b>	<b>11,257,865</b>	<b>8.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET  
FISCAL YEAR 2015  
SECTION 2.03**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	4,314,536	6,305,720	8,718,827	2,413,107	38.3%
<b>TOTAL OPERATING REVENUES</b>	<b>4,314,536</b>	<b>6,305,720</b>	<b>8,718,827</b>	<b>2,413,107</b>	<b>38.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	6,127,240	1,963,811	140,000	(1,823,811)	-92.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	(2,500,000)	(2,500,000)	-
OTHER INCOME	7,504,923	7,566,990	27,051,013	19,484,023	257.5%
TOTAL OTHER NON OPERATING REVENUE	7,504,923	7,566,990	24,551,013	16,984,023	224.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>13,632,163</b>	<b>9,530,801</b>	<b>24,691,013</b>	<b>15,160,211</b>	<b>159.1%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>17,946,699</b>	<b>15,836,521</b>	<b>33,409,840</b>	<b>17,573,318</b>	<b>111.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	10,102,550	10,944,591	11,594,840	650,249	5.9%
FRINGE EXPENSES	6,336,887	6,308,412	7,090,711	782,300	12.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>16,439,437</b>	<b>17,253,003</b>	<b>18,685,552</b>	<b>1,432,549</b>	<b>8.3%</b>
SECURITY EXPENSES	6,327,391	6,843,380	6,819,610	(23,770)	-0.3%
REPAIR/MAINTENANCE SERVICES	56,558	54,345	53,745	(600)	-1.1%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,796,529	6,265,891	6,268,994	3,103	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>10,180,478</b>	<b>13,163,616</b>	<b>13,142,349</b>	<b>(21,267)</b>	<b>-0.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	5,633	8,000	8,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	7,821	10,255	15,024	4,769	46.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>13,453</b>	<b>18,255</b>	<b>23,024</b>	<b>4,769</b>	<b>26.1%</b>
DIESEL FUEL	162,922	174,950	175,125	175	0.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	541,569	563,600	621,700	58,100	10.3%
<b>TOTAL ENERGY</b>	<b>704,491</b>	<b>738,550</b>	<b>796,825</b>	<b>58,275</b>	<b>7.9%</b>
<b>RISK MANAGEMENT</b>	<b>341,444</b>	<b>341,082</b>	<b>368,511</b>	<b>27,429</b>	<b>8.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,587,056</b>	<b>1,736,474</b>	<b>1,573,340</b>	<b>(163,134)</b>	<b>-9.4%</b>
<b>DEBT SERVICE</b>	<b>8,229,342</b>	<b>8,303,694</b>	<b>27,801,563</b>	<b>19,497,869</b>	<b>234.8%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>265,052</b>	<b>283,648</b>	<b>290,000</b>	<b>6,352</b>	<b>2.2%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>37,760,753</b>	<b>41,838,323</b>	<b>62,681,165</b>	<b>20,842,842</b>	<b>49.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(33,446,217)</b>	<b>(35,532,603)</b>	<b>(53,962,338)</b>	<b>18,429,735</b>	<b>51.9%</b>
<b>OVERHEAD ALLOCATION</b>	<b>26,443,683</b>	<b>27,825,613</b>	<b>29,271,325</b>	<b>1,445,712</b>	<b>5.2%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,002,533)</b>	<b>(7,706,990)</b>	<b>(24,691,013)</b>	<b>16,984,022</b>	<b>220.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>6,629,629</b>	<b>1,823,811</b>	<b>-</b>	<b>1,823,811</b>	<b>-100.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET  
FISCAL YEAR 2015  
SECTION 2.04**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,043,568	1,000,000	1,124,000	124,000	12.4%
<b>TOTAL OPERATING REVENUES</b>	<b>1,043,568</b>	<b>1,000,000</b>	<b>1,124,000</b>	<b>124,000</b>	<b>12.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	164,913	212,633	(26,444)	(239,077)	-112.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	164,913	212,633	(26,444)	(239,077)	-112.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>164,913</b>	<b>212,633</b>	<b>(26,444)</b>	<b>(239,077)</b>	<b>-112.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,208,481</b>	<b>1,212,633</b>	<b>1,097,556</b>	<b>(115,077)</b>	<b>-9.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	553,102	574,077	572,704	(1,373)	-0.2%
FRINGE EXPENSES	145,491	152,635	167,027	14,392	9.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>698,593</b>	<b>726,712</b>	<b>739,731</b>	<b>13,019</b>	<b>1.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	10,695	10,000	5,000	(5,000)	-50.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	239,679	224,160	100,610	(123,550)	-55.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>250,373</b>	<b>234,160</b>	<b>105,610</b>	<b>(128,550)</b>	<b>-54.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	21,113	7,000	7,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>21,113</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	3,868	5,000	5,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,597	5,000	5,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>9,465</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>18,892</b>	<b>17,000</b>	<b>17,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>103,830</b>	<b>108,870</b>	<b>106,920</b>	<b>(1,950)</b>	<b>-1.8%</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>1,102,266</b>	<b>1,103,742</b>	<b>986,261</b>	<b>(117,481)</b>	<b>-10.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(58,697)</b>	<b>(103,742)</b>	<b>137,739</b>	<b>(241,481)</b>	<b>-232.8%</b>
OVERHEAD ALLOCATION	(106,215)	(108,891)	(111,295)		2.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(164,912)</b>	<b>(212,633)</b>	<b>26,444</b>	<b>(239,077)</b>	<b>-112.4%</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  
CAPITAL IMPROVEMENT PROGRAM  
FY 2015 FUNDING SOURCES (\$000s)  
SECTION 2.05**

<b>Funding Description</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>
Federal Funding Estimate	\$ 54,290	\$ 62,908	\$ 66,552
Transportation Development Act	31,300	32,530	48,928
Proposition 1B	18,502	2,779	39,855
California State Transit Assistance (STA)	19,480	21,075	18,033
Other Funding	9,338	15,155	984
<b>Total Available Funding</b>	<b>\$ 132,910</b>	<b>\$ 134,447</b>	<b>\$ 174,353</b>
Preventive Maintenance	\$ (45,495)	\$ (49,275)	\$ (65,695)
SANDAG Planning Study	(912)	(889)	(958)
Operation Usage	(11,573)	(7,622)	(3,633)
<b>Total Preventative Maintenance/SANDAG Planning</b>	<b>\$ (57,980)</b>	<b>\$ (57,785)</b>	<b>\$ (70,286)</b>
<b>Available Funding for FY 15 Capital Program</b>	<b>\$ 74,930</b>	<b>\$ 76,662</b>	<b>\$ 104,067</b>

<b>Capital Project Categories</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>
Bus Revenue Vehicles	\$ 15,930	\$ 23,624	\$ 26,360
Information Technology	1,965	6,869	1,717
Rail LRV Components	2,445	3,719	1,110
Major Facility & Construction Projects	29,585	26,233	6,952
Other Equipment & Installations	4,893	2,188	2,900
Rail Infrastructure	4,389	14,028	18,952
Rail Revenue Vehicles	15,723	-	9,000
Trolley Renewal	-	-	37,076
<b>Grand Total</b>	<b>\$ 74,930</b>	<b>\$ 76,662</b>	<b>\$ 104,067</b>

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Revenue Activities  
Proposed Budget Fiscal Year 2015  
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 35.4 percent of the system's \$282 million operating budget. These are budgeted to increase by \$3,036,000 (3.1 percent) to \$99.9 million for fiscal year 2015 compared to amended fiscal year 2014 levels. Total passenger levels for all operators are projected to total 97,990,000.

Other Operating Revenues

Other revenue is detailed in Section 3.04.

MTS receives a variety of operating revenues that are not received directly from passenger fares. The sources of these revenues are advertising, interest income, rental and land management income, 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 \$2,557,000 (32.0 percent). The increase is primarily due to revenues generated within Administration for energy credits (\$2.5 million).

Non-operating Revenues

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

Subsidy Income: Subsidy income is detailed in Section 3.05. MTS is budgeting \$147.3 million (an increase of \$9.4 million or 6.8 percent) in subsidy income for fiscal year 2015. This increase is primarily due to the additional TransNet funding related to the new BRT service.

Federal Transit Administration (FTA)

On July 6, 2012, President Obama signed the Moving Ahead for Progress in the 21st Century (MAP-21) legislation, reauthorizing surface transportation programs through federal fiscal year 2014. MAP-21 establishes the legal authority to commence and continue FTA programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. MAP-21 took effect on October 1, 2012.

MAP-21 supersedes Safe, Accountable, Flexible and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), the previous legislation to fund FTA programs. MAP-21 provides for the following funding streams that MTS commonly receives:

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

There were a number of changes to funding sources between SAFETEA-LU and MAP-21. These changes include the inclusion of Fixed Guideway Modernization funds (formerly 5309) into Section 5337 State of Good Repair, as well as the modification of Section 5309 Bus and Bus Facilities to Fixed Guideway Capital Investments, which will now be focused on “New Starts” projects. Additionally, Section 5316 Job Access Reverse Commute (JARC) funding has been repealed and JARC funding is now included within the 5307 allocation for urban services and with the regional 5311 allocation for rural services.

### Section 5307 / 5337 Capital and Preventative Maintenance

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

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

In fiscal year 2015, MTS will use both Section 5307 and 5337 funds for preventative maintenance totaling \$46,000,000 (80 percent share). The FTA also allows the utilization of 10 percent of Section 5307 funding for ADA operations which calculates to \$4,097,000 in fiscal year 2015.

Federal levels for Jobs Access and Reverse Commute (JARC) prior funding allocations will remain available until exhausted. Funding for fiscal year 2015 is \$428,000.

Total federal funding has increased by \$4.7 million (10.3 percent) to \$51,012,000. This is primarily due to an increased allocation of federal funding for higher preventative maintenance costs.

### Transportation Development Act (TDA)

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

Regional sales tax receipts are projected to grow by 5.0 percent year over year for fiscal year 2014 and by an additional 4.0 percent in fiscal year 2015. The apportionment of TDA revenue to MTS for fiscal year 2015 is projected to be \$86.4 million, an increase of approximately \$3.9 million from fiscal year 2014. The MTS operating budget will include \$53.6 million of TDA funding, a decrease of \$4,153,000 (-7.2 percent). The remaining \$32.7 million will be utilized in the CIP, an increase of \$7,946,000.

### State Transit Assistance (STA)

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

In 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. Due to this volatile history, STA funding has been primarily utilized in the CIP.

Based on the projections provided by the State Controller's Office, MTS is projecting fiscal year 2015 STA funding of \$18.0 million. Of the projected fiscal year 2015 STA funding, \$14.4 million was included within the 2015 fiscal year CIP. In the fiscal year 2013 budget cycle, the MTS board approved using up to \$6 million of STA funding for service adjustments. The fiscal year 2015 operating budget will include \$3.6 million of STA funding, a decrease of \$631,000 (-14.8 percent) from the amended fiscal year 2014 levels.

### Other State Revenue

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

### TransNet

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

For fiscal year 2015, TransNet operating support funding is \$35,533,000 and ADA funding is \$766,000. This totals \$36,299,000 for fiscal year 2015, which is an increase of \$10,051,000 (38.3 percent). This increase is due to the implementation of the I-15 BRT in June and the Mid-City BRT in September.

### Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For fiscal year 2015, these funds total \$459,000.

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

In April of 2009, MTS and North County Transit District (NCTD) reached an agreement regarding the sharing of the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). For fiscal year 2015, NCTD's portion of the funding needed to provide this service totals \$78,000.

MTS also participates in the Transportation Security Administration's National Explosive Detection Canine Team Program, and is projected to receive \$140,000 in revenue to fund its canine program in fiscal year 2015.

## Other Non-operating Revenue

Other non-operating revenue is detailed in Section 3.06.

### Lease and Leaseback Funds

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

The fiscal year 2015 budgeted revenue from the lease/leaseback funds is \$27,051,000 and is used to make the lease payments.

### Reserves

The fiscal year 2015 projects a \$2,500,000 contribution to the MTS contingency reserve balance. The contingency reserve balance for fiscal year 2015 is projected to total \$30,900,000, or 12.2 percent of the fiscal year 2015 operating expenses.

Taxicab Administration will be contributing \$22,000 of its revenue to fund contingency reserves as fiscal year 2015 projected revenues exceed fiscal year 2015 projected expenses.

The San Diego and Arizona Eastern (SD&AE) Railway Company will be adding \$5,000 to its reserves as total fiscal year 2015 projected revenues exceed fiscal year 2015 projected expenses.



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET SUMMARY  
FISCAL YEAR 2015  
SECTION 3.02**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	93,493,239	96,890,066	99,925,576	3,035,510	3.1%
ADVERTISING REVENUE	972,189	1,125,000	1,050,000	(75,000)	-6.7%
CONTRACT SERVICE REVENUE	900	0	0	0	-
OTHER INCOME	4,963,102	6,869,720	9,501,827	2,632,107	38.3%
<b>TOTAL OPERATING REVENUE</b>	<b>99,429,430</b>	<b>104,884,786</b>	<b>110,477,403</b>	<b>5,592,617</b>	<b>5.3%</b>
<b>NON OPERATING REVENUE</b>					
<b>SUBSIDY REVENUE</b>					
FEDERAL REVENUE	42,008,759	46,248,688	51,012,465	4,763,777	10.3%
TRANSPORTATION DEVELOPMENT ACT (TDA)	68,147,570	57,780,380	53,627,792	(4,152,588)	-7.2%
STATE TRANSIT ASSISTANCE (STA)	3,127,607	4,264,150	3,632,936	(631,214)	-14.8%
STATE REVENUE - OTHER	1,473,067	1,600,000	1,600,000	0	0.0%
TRANSNET	24,599,914	26,248,289	36,299,327	10,051,037	38.3%
OTHER LOCAL SUBSIDIES	2,443,684	1,775,144	1,176,574	(598,570)	-33.7%
<b>TOTAL SUBSIDY REVENUE</b>	<b>141,800,601</b>	<b>137,916,652</b>	<b>147,349,094</b>	<b>9,432,442</b>	<b>6.8%</b>
<b>OTHER REVENUE</b>					
OTHER FUNDS	7,504,923	7,566,990	27,051,013	19,484,023	257.5%
RESERVES REVENUE	3,364,913	212,633	(2,526,444)	(2,739,077)	-1288.2%
<b>TOTAL OTHER REVENUE</b>	<b>10,869,836</b>	<b>7,779,623</b>	<b>24,524,569</b>	<b>16,744,946</b>	<b>215.2%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>152,670,437</b>	<b>145,696,275</b>	<b>171,873,663</b>	<b>26,177,388</b>	<b>18.0%</b>
<b>GRAND TOTAL REVENUES</b>	<b>252,099,867</b>	<b>250,581,061</b>	<b>282,351,066</b>	<b>31,770,005</b>	<b>12.7%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PASSENGER REVENUE BUDGET SUMMARY  
FISCAL YEAR 2015  
SECTION 3.03**

	<u>ACTUAL</u> FY13	<u>AMENDED</u> BUDGET FY14	<u>PROPOSED</u> BUDGET FY15	<u>\$ CHANGE</u> BUDGET/ AMENDED	<u>% CHANGE</u> BUDGET/ AMENDED
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	28,621,361	27,670,601	26,768,186	(902,415)	-3.3%
RAIL OPERATIONS - BASE	35,553,838	40,611,107	41,577,585	966,478	2.4%
MCS - FIXED ROUTE	24,469,119	23,810,039	27,738,976	3,928,936	16.5%
MCS - PARATRANSIT	2,007,302	2,129,309	2,290,584	161,274	7.6%
CHULA VISTA TRANSIT	2,841,619	2,669,010	1,550,246	(1,118,764)	-41.9%
CORONADO FERRY	0	0	0	0	-
<b>TOTAL PASSENGER REVENUE</b>	<b><u>93,493,239</u></b>	<b><u>96,890,066</u></b>	<b><u>99,925,576</u></b>	<b><u>3,035,510</u></b>	<b><u>3.1%</u></b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2015  
SECTION 3.04**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>ADVERTISING REVENUE</b>					
ADMINISTRATIVE	972,189	1,125,000	1,050,000	(75,000)	-6.7%
<b>TOTAL ADVERTISING REVENUE</b>	<b>972,189</b>	<b>1,125,000</b>	<b>1,050,000</b>	<b>(75,000)</b>	<b>-6.7%</b>
<b>CONTRACT SERVICE REVENUE</b>					
BUS OPERATIONS	900	0	0	0	-
<b>TOTAL CONTRACT REVENUE</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>OTHER INCOME</b>					
BUS OPERATIONS	4,877	5,000	5,000	0	0.0%
RAIL OPERATIONS - BASE	574,282	684,000	704,000	20,000	2.9%
ADMINISTRATIVE	3,342,347	5,180,720	7,668,827	2,488,107	48.0%
TAXICAB	883,985	865,000	989,000	124,000	14.3%
SD&AE	159,583	135,000	135,000	0	0.0%
<b>TOTAL OTHER INCOME</b>	<b>4,963,102</b>	<b>6,869,720</b>	<b>9,501,827</b>	<b>2,632,107</b>	<b>38.3%</b>
<b>TOTAL OTHER OPERATING INCOME</b>	<b>5,936,192</b>	<b>7,994,720</b>	<b>10,551,827</b>	<b>2,557,107</b>	<b>32.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SUBSIDY REVENUE BUDGET SUMMARY  
FISCAL YEAR 2015  
SECTION 3.05**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>FEDERAL</b>					
FTA 5307 - PLANNING	217,360	0	0	0	-
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	40,046,760	40,853,050	46,000,000	5,146,950	12.6%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	0	3,887,480	4,097,465	209,985	5.4%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
JARC	1,309,802	1,078,158	428,000	(650,158)	-60.3%
FTA 5311 / 5311(f) - RURAL	<u>434,837</u>	<u>430,000</u>	<u>487,000</u>	<u>57,000</u>	<u>13.3%</u>
TOTAL FEDERAL FUNDS	42,008,759	46,248,688	51,012,465	4,763,777	10.3%
<b>TRANSPORTATION DEVELOPMENT ACT (TDA)</b>					
TDA - ARTICLE 4.0 MTS AREA	63,725,363	53,153,970	48,817,652	(4,336,318)	-8.2%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	3,985,719	4,189,922	4,320,225	130,304	3.1%
TDA - ARTICLE 8.0	<u>436,488</u>	<u>436,488</u>	<u>489,914</u>	<u>53,426</u>	<u>12.2%</u>
TOTAL TDA FUNDS	68,147,570	57,780,380	53,627,792	(4,152,588)	-7.2%
<b>STATE TRANSIT ASSISTANCE (STA)</b>					
STA - FORMULA	<u>3,127,607</u>	<u>4,264,150</u>	<u>3,632,936</u>	<u>(631,214)</u>	<u>-14.8%</u>
TOTAL STA FUNDS	3,127,607	4,264,150	3,632,936	(631,214)	-14.8%
<b>STATE REVENUE - OTHER</b>					
CALTRANS	0	0	0	0	-
MEDICAL	<u>1,473,067</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL STATE FUNDS	1,473,067	1,600,000	1,600,000	0	0.0%
<b>TRANSNET</b>					
TRANSNET - 40% OPERATING SUPPORT	20,960,384	22,554,000	23,353,000	799,000	3.5%
TRANSNET - ACCESS ADA	701,867	744,000	766,000	22,000	3.0%
TRANSNET - SUPERLOOP	2,647,356	2,600,289	2,716,213	115,923	4.5%
TRANSNET - BRT	<u>290,307</u>	<u>350,000</u>	<u>9,464,114</u>	<u>9,114,114</u>	<u>2604.0%</u>
TOTAL TRANSNET FUNDS	24,599,914	26,248,289	36,299,327	10,051,037	38.3%
<b>OTHER LOCAL</b>					
CITY OF SAN DIEGO	459,102	459,102	459,102	0	0.0%
SANDAG - INLAND BREEZE	1,000,000	1,000,000	500,000	(500,000)	-50.0%
SANDAG - 4S RANCH	120,478	98,570	0	(98,570)	-100.0%
SANDAG - MURPHY CANYON	0	0	0	0	-
OTHER	789,426	217,472	217,472	0	0.0%
CNG REBATES	<u>74,677</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
OTHER LOCAL FUNDS	2,443,684	1,775,144	1,176,574	(598,570)	-33.7%
<b>TOTAL SUBSIDY REVENUE</b>	<u><u>141,800,601</u></u>	<u><u>137,916,652</u></u>	<u><u>147,349,094</u></u>	<u><u>9,432,442</u></u>	<u><u>6.8%</u></u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER NON OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2015  
SECTION 3.06**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OTHER FUNDS</b>					
LEASE/LEASEBACK LEASE PAYMENT FUND	7,504,923	7,566,990	27,051,013	19,484,023	257.5%
TOTAL OTHER FUNDS	7,504,923	7,566,990	27,051,013	19,484,023	257.5%
<b>RESERVES REVENUE</b>					
MTS CONTINGENCY RESERVE	3,200,000	-	(2,500,000)	(2,500,000)	-
TAXICAB RESERVES	107,822	183,982	(21,663)	(205,645)	-111.8%
SD&AE RESERVE	57,091	28,651	(4,781)	(33,432)	-116.7%
TOTAL RESERVES REVENUE	3,364,913	212,633	(2,526,444)	(2,739,077)	-1288.2%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b><u>10,869,836</u></b>	<b><u>7,779,623</u></b>	<b><u>24,524,569</u></b>	<b><u>16,744,946</u></b>	<b><u>215.2%</u></b>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2015  
SECTION 4.01**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	93,493,239	96,890,066	99,925,576	3,035,510	3.1%
OTHER OPERATING INCOME	578,087	689,000	709,000	20,000	2.9%
<b>TOTAL OPERATING REVENUES</b>	<b>94,071,326</b>	<b>97,579,066</b>	<b>100,634,576</b>	<b>3,055,510</b>	<b>3.1%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	133,873,365	135,951,230	147,209,094	11,257,864	8.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	5,000,000	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	5,000,000	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>138,873,365</b>	<b>135,951,230</b>	<b>147,209,094</b>	<b>11,257,864</b>	<b>8.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>232,944,691</b>	<b>233,530,296</b>	<b>247,843,670</b>	<b>14,313,374</b>	<b>6.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	56,091,222	56,587,680	57,816,794	1,229,114	2.2%
FRINGE EXPENSES	50,945,422	41,389,637	43,343,443	1,953,807	4.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>107,036,645</b>	<b>97,977,316</b>	<b>101,160,237</b>	<b>3,182,921</b>	<b>3.2%</b>
SECURITY EXPENSES	110,402	110,000	144,653	34,653	31.5%
REPAIR/MAINTENANCE SERVICES	3,630,238	4,264,315	4,284,749	20,434	0.5%
ENGINE AND TRANSMISSION REBUILD	1,055,660	1,197,995	1,275,000	77,005	6.4%
OTHER OUTSIDE SERVICES	1,589,115	2,012,674	2,097,704	85,031	4.2%
PURCHASED TRANSPORTATION	56,253,336	58,965,333	65,152,653	6,187,320	10.5%
<b>TOTAL OUTSIDE SERVICES</b>	<b>62,638,750</b>	<b>66,550,317</b>	<b>72,954,759</b>	<b>6,404,443</b>	<b>9.6%</b>
LUBRICANTS	418,608	436,862	463,103	26,241	6.0%
TIRES	862,259	932,313	1,170,344	238,031	25.5%
OTHER MATERIALS AND SUPPLIES	7,161,698	8,171,339	8,526,329	354,990	4.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>8,442,565</b>	<b>9,540,514</b>	<b>10,159,776</b>	<b>619,263</b>	<b>6.5%</b>
DIESEL FUEL	7,283,082	7,231,728	7,388,389	156,661	2.2%
CNG	6,281,460	6,984,088	9,000,020	2,015,933	28.9%
TRACTION POWER	6,688,307	7,900,000	8,500,000	600,000	7.6%
UTILITIES	2,462,017	2,728,327	2,943,951	215,624	7.9%
<b>TOTAL ENERGY</b>	<b>22,714,866</b>	<b>24,844,142</b>	<b>27,832,361</b>	<b>2,988,218</b>	<b>12.0%</b>
RISK MANAGEMENT	2,984,141	4,512,335	4,052,768	(459,567)	-10.2%
GENERAL AND ADMINISTRATIVE	336,512	327,653	341,858	14,205	4.3%
DEBT SERVICE	1,548,179	1,238,882	1,149,100	(89,782)	-7.2%
VEHICLE / FACILITY LEASE	905,565	822,414	1,032,780	210,366	25.6%
<b>TOTAL OPERATING EXPENSES</b>	<b>206,607,222</b>	<b>205,813,574</b>	<b>218,683,641</b>	<b>12,870,067</b>	<b>6.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(112,535,897)</b>	<b>(108,234,507)</b>	<b>(118,049,064)</b>	<b>9,814,557</b>	<b>9.1%</b>
OVERHEAD ALLOCATION	(26,337,468)	(27,716,722)	(29,160,030)	(1,443,308)	5.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(138,873,365)</b>	<b>(135,951,229)</b>	<b>(147,209,094)</b>	<b>11,257,865</b>	<b>8.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2015  
SECTION 4.02**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	28,621,361	27,670,601	26,768,186	(902,415)	-3.3%
OTHER OPERATING INCOME	5,777	5,000	5,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>28,627,138</b>	<b>27,675,601</b>	<b>26,773,186</b>	<b>(902,415)</b>	<b>-3.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	66,063,293	64,103,193	68,780,906	4,677,713	7.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	5,000,000	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	5,000,000	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>71,063,293</b>	<b>64,103,193</b>	<b>68,780,906</b>	<b>4,677,713</b>	<b>7.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>99,690,431</b>	<b>91,778,794</b>	<b>95,554,092</b>	<b>3,775,298</b>	<b>4.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	31,860,540	32,124,209	33,648,960	1,524,750	4.7%
FRINGE EXPENSES	43,146,150	32,919,086	33,647,319	728,234	2.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>75,006,689</b>	<b>65,043,295</b>	<b>67,296,279</b>	<b>2,252,984</b>	<b>3.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	715,702	734,961	783,855	48,894	6.7%
ENGINE AND TRANSMISSION REBUILD	632,969	660,000	715,000	55,000	8.3%
OTHER OUTSIDE SERVICES	244,247	251,925	272,399	20,474	8.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,592,918</b>	<b>1,646,885</b>	<b>1,771,254</b>	<b>124,369</b>	<b>7.6%</b>
LUBRICANTS	177,793	190,862	217,103	26,241	13.7%
TIRES	862,180	932,313	1,170,344	238,031	25.5%
OTHER MATERIALS AND SUPPLIES	3,477,617	3,695,438	3,525,429	(170,008)	-4.6%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,517,590</b>	<b>4,818,613</b>	<b>4,912,876</b>	<b>94,264</b>	<b>2.0%</b>
DIESEL FUEL	1,279,199	1,203,751	1,303,411	99,660	8.3%
CNG	3,573,353	3,963,575	5,046,538	1,082,963	27.3%
TRACTION POWER	-	-	-	-	-
UTILITIES	484,478	543,050	543,300	250	0.0%
<b>TOTAL ENERGY</b>	<b>5,337,030</b>	<b>5,710,376</b>	<b>6,893,249</b>	<b>1,182,873</b>	<b>20.7%</b>
RISK MANAGEMENT	1,427,214	2,535,172	1,928,900	(606,272)	-23.9%
GENERAL AND ADMINISTRATIVE	176,891	170,001	182,556	12,555	7.4%
DEBT SERVICE	1,548,179	1,238,882	1,149,100	(89,782)	-7.2%
VEHICLE / FACILITY LEASE	280,418	308,382	367,000	58,618	19.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>89,886,929</b>	<b>81,471,606</b>	<b>84,501,215</b>	<b>3,029,608</b>	<b>3.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(61,259,791)</b>	<b>(53,796,005)</b>	<b>(57,728,029)</b>	<b>3,932,023</b>	<b>7.3%</b>
OVERHEAD ALLOCATION	(9,803,502)	(10,307,187)	(11,052,877)	(745,690)	7.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(71,063,293)</b>	<b>(64,103,193)</b>	<b>(68,780,906)</b>	<b>4,677,713</b>	<b>7.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RAIL OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2015  
SECTION 4.03**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	35,553,838	40,611,107	41,577,585	966,478	2.4%
OTHER OPERATING INCOME	574,282	684,000	704,000	20,000	2.9%
<b>TOTAL OPERATING REVENUES</b>	<b>36,128,120</b>	<b>41,295,107</b>	<b>42,281,585</b>	<b>986,478</b>	<b>2.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	28,143,220	27,652,233	29,798,599	2,146,366	7.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>28,143,220</b>	<b>27,652,233</b>	<b>29,798,599</b>	<b>2,146,366</b>	<b>7.8%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>64,271,340</b>	<b>68,947,340</b>	<b>72,080,184</b>	<b>3,132,844</b>	<b>4.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	23,408,962	23,571,240	23,557,864	(13,376)	-0.1%
FRINGE EXPENSES	7,571,753	8,198,581	9,481,046	1,282,465	15.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>30,980,715</b>	<b>31,769,821</b>	<b>33,038,911</b>	<b>1,269,089</b>	<b>4.0%</b>
SECURITY EXPENSES	110,402	110,000	110,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	2,724,482	3,243,451	3,256,902	13,451	0.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	480,164	595,755	591,158	(4,597)	-0.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,315,047</b>	<b>3,949,206</b>	<b>3,958,060</b>	<b>8,854</b>	<b>0.2%</b>
LUBRICANTS	240,814	246,000	246,000	-	0.0%
TIRES	79	-	-	-	-
OTHER MATERIALS AND SUPPLIES	3,677,405	4,453,890	4,908,660	454,770	10.2%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>3,918,298</b>	<b>4,699,890</b>	<b>5,154,660</b>	<b>454,770</b>	<b>9.7%</b>
DIESEL FUEL	454,886	437,788	440,260	2,472	0.6%
CNG	-	-	-	-	-
TRACTION POWER	6,688,307	7,900,000	8,500,000	600,000	7.6%
UTILITIES	1,889,650	2,087,976	2,244,976	157,000	7.5%
<b>TOTAL ENERGY</b>	<b>9,032,844</b>	<b>10,425,764</b>	<b>11,185,236</b>	<b>759,472</b>	<b>7.3%</b>
<b>RISK MANAGEMENT</b>	<b>1,541,627</b>	<b>1,951,864</b>	<b>2,108,569</b>	<b>156,705</b>	<b>8.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>148,802</b>	<b>141,913</b>	<b>137,062</b>	<b>(4,851)</b>	<b>-3.4%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>329,878</b>	<b>357,000</b>	<b>367,000</b>	<b>10,000</b>	<b>2.8%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>49,267,211</b>	<b>53,295,458</b>	<b>55,949,497</b>	<b>2,654,039</b>	<b>5.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(13,139,091)</b>	<b>(12,000,351)</b>	<b>(13,667,912)</b>	<b>1,667,561</b>	<b>13.9%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(15,004,129)</b>	<b>(15,651,882)</b>	<b>(16,130,687)</b>	<b>(478,805)</b>	<b>3.1%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(28,143,220)</b>	<b>(27,652,233)</b>	<b>(29,798,599)</b>	<b>2,146,366</b>	<b>7.8%</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 2015  
 SECTION 4.04**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	24,469,119	23,810,039	27,738,976	3,928,936	16.5%
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>24,469,119</b>	<b>23,810,039</b>	<b>27,738,976</b>	<b>3,928,936</b>	<b>16.5%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	23,598,494	26,717,005	31,270,209	4,553,204	17.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>23,598,494</b>	<b>26,717,005</b>	<b>31,270,209</b>	<b>4,553,204</b>	<b>17.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>48,067,613</b>	<b>50,527,044</b>	<b>59,009,185</b>	<b>8,482,141</b>	<b>16.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	436,323	494,954	337,615	(157,339)	-31.8%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>436,323</b>	<b>494,954</b>	<b>337,615</b>	<b>(157,339)</b>	<b>-31.8%</b>
SECURITY EXPENSES	-	-	34,653	34,653	-
REPAIR/MAINTENANCE SERVICES	138,086	203,195	204,080	885	0.4%
ENGINE AND TRANSMISSION REBUILD	399,539	402,000	530,000	128,000	31.8%
OTHER OUTSIDE SERVICES	310,168	439,426	534,589	95,163	21.7%
PURCHASED TRANSPORTATION	39,873,037	41,655,670	48,754,797	7,099,127	17.0%
<b>TOTAL OUTSIDE SERVICES</b>	<b>40,720,830</b>	<b>42,700,291</b>	<b>50,058,119</b>	<b>7,357,828</b>	<b>17.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,981	7,553	82,140	74,587	987.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>1,981</b>	<b>7,553</b>	<b>82,140</b>	<b>74,587</b>	<b>987.5%</b>
DIESEL FUEL	3,154,039	3,223,062	3,246,614	23,551	0.7%
CNG	2,696,525	2,852,216	3,714,969	862,753	30.2%
TRACTION POWER	-	-	-	-	-
UTILITIES	3,040	2,883	102,040	99,157	3439.4%
<b>TOTAL ENERGY</b>	<b>5,853,603</b>	<b>6,078,161</b>	<b>7,063,622</b>	<b>985,461</b>	<b>16.2%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,190	1,843	4,595	2,752	149.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	15,269	17,033	18,780	1,748	10.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>47,029,197</b>	<b>49,299,835</b>	<b>57,564,871</b>	<b>8,265,037</b>	<b>16.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(22,560,078)</b>	<b>(25,489,795)</b>	<b>(29,825,896)</b>	<b>4,336,100</b>	<b>17.0%</b>
OVERHEAD ALLOCATION	(1,038,416)	(1,227,209)	(1,444,314)	(217,104)	17.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(23,598,494)</b>	<b>(26,717,005)</b>	<b>(31,270,209)</b>	<b>4,553,204</b>	<b>17.0%</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 2015  
 SECTION 4.05**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	2,007,302	2,129,309	2,290,584	161,274	7.6%
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>2,007,302</b>	<b>2,129,309</b>	<b>2,290,584</b>	<b>161,274</b>	<b>7.6%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	12,497,603	13,210,576	14,356,371	1,145,795	8.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>12,497,603</b>	<b>13,210,576</b>	<b>14,356,371</b>	<b>1,145,795</b>	<b>8.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>14,504,905</b>	<b>15,339,885</b>	<b>16,646,955</b>	<b>1,307,069</b>	<b>8.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	132,926	141,401	126,780	(14,621)	-10.3%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>132,926</b>	<b>141,401</b>	<b>126,780</b>	<b>(14,621)</b>	<b>-10.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	254,282	429,028	449,093	20,065	4.7%
PURCHASED TRANSPORTATION	11,057,429	11,855,656	12,922,438	1,066,782	9.0%
<b>TOTAL OUTSIDE SERVICES</b>	<b>11,311,711</b>	<b>12,284,684</b>	<b>13,371,531</b>	<b>1,086,847</b>	<b>8.8%</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	2,389,694	2,361,406	2,398,104	36,698	1.6%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	852	757	720	(37)	-4.8%
<b>TOTAL ENERGY</b>	<b>2,390,546</b>	<b>2,362,163</b>	<b>2,398,824</b>	<b>36,661</b>	<b>1.6%</b>
RISK MANAGEMENT	15,300	15,300	15,300	-	0.0%
GENERAL AND ADMINISTRATIVE	4,715	4,685	13,425	8,740	186.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	280,000	140,000	280,000	140,000	100.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>14,135,197</b>	<b>14,948,233</b>	<b>16,205,860</b>	<b>1,257,627</b>	<b>8.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(12,127,896)</b>	<b>(12,818,924)</b>	<b>(13,915,277)</b>	<b>1,096,353</b>	<b>8.6%</b>
OVERHEAD ALLOCATION	(369,708)	(391,652)	(441,094)	(49,442)	12.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(12,497,603)</b>	<b>(13,210,576)</b>	<b>(14,356,371)</b>	<b>1,145,795</b>	<b>8.7%</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  
CHULA VISTA TRANSIT BUDGET SUMMARY  
FISCAL YEAR 2015  
SECTION 4.06**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	2,841,619	2,669,010	1,550,246	(1,118,764)	-41.9%
OTHER OPERATING INCOME	(1,972)	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>2,839,647</b>	<b>2,669,010</b>	<b>1,550,246</b>	<b>(1,118,764)</b>	<b>-41.9%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	3,095,626	3,741,433	2,468,915	(1,272,518)	-34.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>3,095,626</b>	<b>3,741,433</b>	<b>2,468,915</b>	<b>(1,272,518)</b>	<b>-34.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>5,935,273</b>	<b>6,410,443</b>	<b>4,019,161</b>	<b>(2,391,282)</b>	<b>-37.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	252,472	255,876	145,575	(110,301)	-43.1%
FRINGE EXPENSES	81,599	83,290	26,398	(56,892)	-68.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>334,071</b>	<b>339,165</b>	<b>171,973</b>	<b>(167,193)</b>	<b>-49.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	51,968	82,708	39,912	(42,796)	-51.7%
ENGINE AND TRANSMISSION REBUILD	23,152	135,995	30,000	(105,995)	-77.9%
OTHER OUTSIDE SERVICES	144,754	141,041	94,966	(46,075)	-32.7%
PURCHASED TRANSPORTATION	5,149,162	5,271,397	3,285,503	(1,985,893)	-37.7%
<b>TOTAL OUTSIDE SERVICES</b>	<b>5,369,036</b>	<b>5,631,140</b>	<b>3,450,381</b>	<b>(2,180,759)</b>	<b>-38.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	4,696	14,458	10,100	(4,358)	-30.1%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,696</b>	<b>14,458</b>	<b>10,100</b>	<b>(4,358)</b>	<b>-30.1%</b>
DIESEL FUEL	5,264	5,720	-	(5,720)	-100.0%
CNG	11,582	168,297	238,513	70,217	41.7%
TRACTION POWER	-	-	-	-	-
UTILITIES	83,997	93,661	52,915	(40,746)	-43.5%
<b>TOTAL ENERGY</b>	<b>100,843</b>	<b>267,678</b>	<b>291,429</b>	<b>23,751</b>	<b>8.9%</b>
RISK MANAGEMENT	-	10,000	-	(10,000)	-100.0%
GENERAL AND ADMINISTRATIVE	4,914	9,210	4,220	(4,990)	-54.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>5,813,559</b>	<b>6,271,652</b>	<b>3,928,103</b>	<b>(2,343,549)</b>	<b>-37.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(2,973,912)</b>	<b>(3,602,642)</b>	<b>(2,377,857)</b>	<b>(1,224,785)</b>	<b>-34.0%</b>
OVERHEAD ALLOCATION	(121,714)	(138,791)	(91,058)	47,733	-34.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(3,095,626)</b>	<b>(3,741,433)</b>	<b>(2,468,915)</b>	<b>(1,272,518)</b>	<b>-34.0%</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 2015  
SECTION 4.07**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ 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	173,708	182,610	189,914	7,304	4.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>173,708</b>	<b>182,610</b>	<b>189,914</b>	<b>7,304</b>	<b>4.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>173,708</b>	<b>182,610</b>	<b>189,914</b>	<b>7,304</b>	<b>4.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	173,708	182,610	189,914	7,304	4.0%
<b>TOTAL OUTSIDE SERVICES</b>	<b>173,708</b>	<b>182,610</b>	<b>189,914</b>	<b>7,304</b>	<b>4.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>173,708</b>	<b>182,610</b>	<b>189,914</b>	<b>7,304</b>	<b>4.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(173,708)</b>	<b>(182,610)</b>	<b>(189,914)</b>	<b>7,304</b>	<b>4.0%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(173,708)</b>	<b>(182,610)</b>	<b>(189,914)</b>	<b>7,304</b>	<b>4.0%</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  
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
FISCAL YEAR 2015  
SECTION 4.08**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ 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	301,421	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>301,421</b>	<b>344,180</b>	<b>344,180</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>301,421</b>	<b>344,180</b>	<b>344,180</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	145,921	188,680	188,680	-	0.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>145,921</b>	<b>188,680</b>	<b>188,680</b>	<b>-</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>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>301,421</b>	<b>344,180</b>	<b>344,180</b>	<b>-</b>	<b>0.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(301,421)</b>	<b>(344,180)</b>	<b>(344,180)</b>	<b>-</b>	<b>0.0%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(301,421)</b>	<b>(344,180)</b>	<b>(344,180)</b>	<b>-</b>	<b>0.0%</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 2015  
 SECTION 4.09**

	PERSONNEL FY15	OUTSIDE SERVICES FY15
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 2015  
SECTION 5.01**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	4,314,536	6,305,720	8,718,827	2,413,107	38.3%
<b>TOTAL OPERATING REVENUES</b>	<b>4,314,536</b>	<b>6,305,720</b>	<b>8,718,827</b>	<b>2,413,107</b>	<b>38.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	6,127,240	1,963,811	140,000	(1,823,811)	-92.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	(2,500,000)	(2,500,000)	-
OTHER INCOME	7,504,923	7,566,990	27,051,013	19,484,023	257.5%
TOTAL OTHER NON OPERATING REVENUE	7,504,923	7,566,990	24,551,013	16,984,023	224.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>13,632,163</b>	<b>9,530,801</b>	<b>24,691,013</b>	<b>15,160,211</b>	<b>159.1%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>17,946,699</b>	<b>15,836,521</b>	<b>33,409,840</b>	<b>17,573,318</b>	<b>111.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	10,102,550	10,944,591	11,594,840	650,249	5.9%
FRINGE EXPENSES	6,336,887	6,308,412	7,090,711	782,300	12.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>16,439,437</b>	<b>17,253,003</b>	<b>18,685,552</b>	<b>1,432,549</b>	<b>8.3%</b>
SECURITY EXPENSES	6,327,391	6,843,380	6,819,610	(23,770)	-0.3%
REPAIR/MAINTENANCE SERVICES	56,558	54,345	53,745	(600)	-1.1%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,796,529	6,265,891	6,268,994	3,103	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>10,180,478</b>	<b>13,163,616</b>	<b>13,142,349</b>	<b>(21,267)</b>	<b>-0.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	5,633	8,000	8,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	7,821	10,255	15,024	4,769	46.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>13,453</b>	<b>18,255</b>	<b>23,024</b>	<b>4,769</b>	<b>26.1%</b>
DIESEL FUEL	162,922	174,950	175,125	175	0.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	541,569	563,600	621,700	58,100	10.3%
<b>TOTAL ENERGY</b>	<b>704,491</b>	<b>738,550</b>	<b>796,825</b>	<b>58,275</b>	<b>7.9%</b>
<b>RISK MANAGEMENT</b>	<b>341,444</b>	<b>341,082</b>	<b>368,511</b>	<b>27,429</b>	<b>8.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,587,056</b>	<b>1,736,474</b>	<b>1,573,340</b>	<b>(163,134)</b>	<b>-9.4%</b>
<b>DEBT SERVICE</b>	<b>8,229,342</b>	<b>8,303,694</b>	<b>27,801,563</b>	<b>19,497,869</b>	<b>234.8%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>265,052</b>	<b>283,648</b>	<b>290,000</b>	<b>6,352</b>	<b>2.2%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>37,760,753</b>	<b>41,838,323</b>	<b>62,681,165</b>	<b>20,842,842</b>	<b>49.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(33,446,217)</b>	<b>(35,532,603)</b>	<b>(53,962,338)</b>	<b>18,429,735</b>	<b>51.9%</b>
<b>OVERHEAD ALLOCATION</b>	<b>26,443,683</b>	<b>27,825,613</b>	<b>29,271,325</b>	<b>1,445,712</b>	<b>5.2%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,002,533)</b>	<b>(7,706,990)</b>	<b>(24,691,013)</b>	<b>16,984,022</b>	<b>220.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>6,629,629</b>	<b>1,823,811</b>	<b>-</b>	<b>1,823,811</b>	<b>-100.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS BUDGET  
FISCAL YEAR 2015  
SECTION 5.02**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<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	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	798	1,000	1,500	500	50.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>798</b>	<b>1,000</b>	<b>1,500</b>	<b>500</b>	<b>50.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>62,065</b>	<b>57,500</b>	<b>62,500</b>	<b>5,000</b>	<b>8.7%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>62,863</b>	<b>58,500</b>	<b>64,000</b>	<b>5,500</b>	<b>9.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(62,863)</b>	<b>(58,500)</b>	<b>(64,000)</b>	<b>5,500</b>	<b>9.4%</b>
<b>OVERHEAD ALLOCATION</b>	<b>71,600</b>	<b>58,500</b>	<b>64,000</b>	<b>5,500</b>	<b>9.4%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>8,737</b>	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>8,737</b>	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS ADMINISTRATION BUDGET  
FISCAL YEAR 2015  
SECTION 5.03**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	160,906	132,510	177,745	45,235	34.1%
FRINGE EXPENSES	19,490	21,868	24,309	2,442	11.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>180,397</u>	<u>154,378</u>	<u>202,055</u>	<u>47,677</u>	<u>30.9%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>180,397</u>	<u>154,378</u>	<u>202,055</u>	<u>47,677</u>	<u>30.9%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(180,397)</u>	<u>(154,378)</u>	<u>(202,055)</u>	<u>47,677</u>	<u>30.9%</u>
OVERHEAD ALLOCATION	187,231	154,378	202,055	47,677	30.9%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>6,835</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>6,835</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS BENCH/SHELTER BUDGET  
FISCAL YEAR 2015  
SECTION 5.04**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	878,354	1,016,002	1,060,000	43,998	4.3%
<b>TOTAL OPERATING REVENUES</b>	<b>878,354</b>	<b>1,016,002</b>	<b>1,060,000</b>	<b>43,998</b>	<b>4.3%</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>878,354</b>	<b>1,016,002</b>	<b>1,060,000</b>	<b>43,998</b>	<b>4.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	119,986	130,000	125,000	(5,000)	-3.8%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>119,986</b>	<b>130,000</b>	<b>125,000</b>	<b>(5,000)</b>	<b>-3.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	717	3,500	1,500	(2,000)	-57.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>717</b>	<b>3,500</b>	<b>1,500</b>	<b>(2,000)</b>	<b>-57.1%</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	2,042	2,000	2,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>2,042</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>122,744</b>	<b>135,500</b>	<b>128,500</b>	<b>(7,000)</b>	<b>-5.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>755,610</b>	<b>880,502</b>	<b>931,500</b>	<b>(50,998)</b>	<b>5.8%</b>
OVERHEAD ALLOCATION	(720,300)	(880,502)	(931,500)	(50,998)	5.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>35,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>35,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
COMPASS CARD BUDGET  
FISCAL YEAR 2015  
SECTION 5.05**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	1,670,000	1,570,000	(100,000)	-6.0%
<b>TOTAL OPERATING REVENUES</b>	-	<b>1,670,000</b>	<b>1,570,000</b>	<b>(100,000)</b>	<b>-6.0%</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>1,670,000</b>	<b>1,570,000</b>	<b>(100,000)</b>	<b>-6.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	357,688	564,307	206,619	57.8%
FRINGE EXPENSES	-	192,714	369,738	177,024	91.9%
<b>TOTAL PERSONNEL EXPENSES</b>	-	<b>550,402</b>	<b>934,045</b>	<b>383,643</b>	<b>69.7%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	1,276,538	1,289,615	13,077	1.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	<b>1,276,538</b>	<b>1,289,615</b>	<b>13,077</b>	<b>1.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	27,400	42,400	15,000	54.7%
<b>TOTAL ENERGY</b>	-	<b>27,400</b>	<b>42,400</b>	<b>15,000</b>	<b>54.7%</b>
<b>RISK MANAGEMENT</b>	-	-	10,000	10,000	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	292,175	(70,745)	(362,920)	-124.2%
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	-	<b>2,146,515</b>	<b>2,205,315</b>	<b>58,800</b>	<b>2.7%</b>
<b>NET OPERATING SUBSIDY</b>	-	<b>(476,515)</b>	<b>(635,315)</b>	<b>158,800</b>	<b>33.3%</b>
<b>OVERHEAD ALLOCATION</b>	-	476,515	635,315	158,800	33.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
EXECUTIVE BUDGET  
FISCAL YEAR 2015  
SECTION 5.06**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<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	504,588	508,542	526,585	18,043	3.5%
FRINGE EXPENSES	88,394	79,195	96,642	17,447	22.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>592,982</b>	<b>587,738</b>	<b>623,228</b>	<b>35,490</b>	<b>6.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,251	2,700	2,700	-	0.0%
<b>TOTAL ENERGY</b>	<b>3,251</b>	<b>2,700</b>	<b>2,700</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>31,875</b>	<b>31,500</b>	<b>31,500</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>628,108</b>	<b>621,938</b>	<b>657,428</b>	<b>35,490</b>	<b>5.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(628,108)</b>	<b>(621,938)</b>	<b>(657,428)</b>	<b>35,490</b>	<b>5.7%</b>
<b>OVERHEAD ALLOCATION</b>	<b>587,286</b>	<b>621,938</b>	<b>657,428</b>	<b>35,490</b>	<b>5.7%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(40,823)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(40,823)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FINANCE BUDGET  
FISCAL YEAR 2015  
SECTION 5.07**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,219,806	1,273,850	1,255,401	(18,449)	-1.4%
FRINGE EXPENSES	196,603	245,782	222,697	(23,085)	-9.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,416,409</u>	<u>1,519,632</u>	<u>1,478,098</u>	<u>(41,534)</u>	<u>-2.7%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,588	5,650	5,650	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>4,588</u>	<u>5,650</u>	<u>5,650</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	150	150	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,389	2,000	2,000	-	0.0%
<b>TOTAL ENERGY</b>	<u>2,389</u>	<u>2,150</u>	<u>2,150</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>7,842</u>	<u>10,250</u>	<u>12,250</u>	<u>2,000</u>	<u>19.5%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,431,228</u>	<u>1,537,682</u>	<u>1,498,148</u>	<u>(39,534)</u>	<u>-2.6%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,431,228)</u>	<u>(1,537,682)</u>	<u>(1,498,148)</u>	<u>(39,534)</u>	<u>-2.6%</u>
OVERHEAD ALLOCATION	1,441,958	1,537,682	1,498,148	(39,534)	-2.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>10,730</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>10,730</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FRINGE BENEFITS BUDGET  
FISCAL YEAR 2015  
SECTION 5.08**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ 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	-	-	-	-	-
FRINGE EXPENSES	5,527,181	5,657,059	5,628,841	(28,217)	-0.5%
<b>TOTAL PERSONNEL EXPENSES</b>	5,527,181	5,657,059	5,628,841	(28,217)	-0.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	2,981	4,100	4,500	400	9.8%
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	5,530,162	5,661,159	5,633,341	(27,817)	-0.5%
<b>NET OPERATING SUBSIDY</b>	(5,530,162)	(5,661,159)	(5,633,341)	(27,817)	-0.5%
<b>OVERHEAD ALLOCATION</b>	5,200,626	5,661,159	5,633,341	(27,817)	-0.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	(329,536)	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	(329,536)	-	-	-	0.0%



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
GENERAL EXPENSES BUDGET  
FISCAL YEAR 2015  
SECTION 5.09**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ 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	5,046	6,000	6,000	-	0.0%
FRINGE EXPENSES	(409,020)	(860,000)	(572,118)	287,882	-33.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>(403,973)</b>	<b>(854,000)</b>	<b>(566,118)</b>	<b>287,882</b>	<b>-33.7%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	36,846	35,600	37,000	1,400	3.9%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	901,293	793,319	768,150	(25,169)	-3.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>938,138</b>	<b>828,919</b>	<b>805,150</b>	<b>(23,769)</b>	<b>-2.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	26	1,000	1,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	20	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>47</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	2,239	2,500	2,500	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	480,720	467,000	517,000	50,000	10.7%
<b>TOTAL ENERGY</b>	<b>482,959</b>	<b>469,500</b>	<b>519,500</b>	<b>50,000</b>	<b>10.6%</b>
RISK MANAGEMENT	(1,089)	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,000,045	819,249	899,552	80,303	9.8%
DEBT SERVICE	8,229,342	8,303,694	27,801,563	19,497,869	234.8%
VEHICLE / FACILITY LEASE	265,052	283,648	290,000	6,352	2.2%
<b>TOTAL OPERATING EXPENSES</b>	<b>10,510,520</b>	<b>9,852,010</b>	<b>29,750,647</b>	<b>19,898,637</b>	<b>202.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(10,510,520)</b>	<b>(9,852,010)</b>	<b>(29,750,647)</b>	<b>19,898,637</b>	<b>202.0%</b>
OVERHEAD ALLOCATION	10,475,715	9,852,010	29,750,647	19,898,637	202.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(34,805)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(34,805)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
HUMAN RESOURCES BUDGET  
FISCAL YEAR 2015  
SECTION 5.10**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<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	922,217	902,380	930,337	27,957	3.1%
FRINGE EXPENSES	130,428	124,199	135,465	11,267	9.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,052,644</b>	<b>1,026,578</b>	<b>1,065,803</b>	<b>39,224</b>	<b>3.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	437,936	524,698	506,931	(17,768)	-3.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>437,936</b>	<b>524,698</b>	<b>506,931</b>	<b>(17,768)</b>	<b>-3.4%</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	47	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,346	2,400	3,000	600	25.0%
<b>TOTAL ENERGY</b>	<b>2,392</b>	<b>2,400</b>	<b>3,000</b>	<b>600</b>	<b>25.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	16,989	17,380	21,200	3,820	22.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,509,962</b>	<b>1,571,057</b>	<b>1,596,934</b>	<b>25,877</b>	<b>1.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,509,962)</b>	<b>(1,571,057)</b>	<b>(1,596,934)</b>	<b>25,877</b>	<b>1.6%</b>
OVERHEAD ALLOCATION	1,484,119	1,571,057	1,596,934	25,877	1.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(25,843)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(25,843)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
INFORMATION TECHNOLOGY BUDGET  
FISCAL YEAR 2015  
SECTION 5.11**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ 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	1,178,407	1,273,133	1,350,191	77,059	6.1%
FRINGE EXPENSES	84,782	125,172	176,495	51,323	41.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,263,188</b>	<b>1,398,304</b>	<b>1,526,686</b>	<b>128,381</b>	<b>9.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,361,138	2,172,932	2,015,600	(157,332)	-7.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,361,138</b>	<b>2,172,932</b>	<b>2,015,600</b>	<b>(157,332)</b>	<b>-7.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	108	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	26,279	20,100	22,000	1,900	9.5%
<b>TOTAL ENERGY</b>	<b>26,387</b>	<b>20,100</b>	<b>22,000</b>	<b>1,900</b>	<b>9.5%</b>
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	271,078	315,175	360,000	44,825	14.2%
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>2,921,790</b>	<b>3,906,511</b>	<b>3,924,286</b>	<b>17,774</b>	<b>0.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(2,921,790)</b>	<b>(3,906,511)</b>	<b>(3,924,286)</b>	<b>17,774</b>	<b>0.5%</b>
OVERHEAD ALLOCATION	3,193,114	3,906,511	3,924,286	17,774	0.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>271,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>271,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LAND MANAGEMENT BUDGET  
FISCAL YEAR 2015  
SECTION 5.12**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,664,247	1,804,718	1,848,827	44,109	2.4%
<b>TOTAL OPERATING REVENUES</b>	<b>1,664,247</b>	<b>1,804,718</b>	<b>1,848,827</b>	<b>44,109</b>	<b>2.4%</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>1,664,247</b>	<b>1,804,718</b>	<b>1,848,827</b>	<b>44,109</b>	<b>2.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	143,230	149,725	170,621	20,896	14.0%
FRINGE EXPENSES	41,789	37,820	41,434	3,613	9.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>185,019</b>	<b>187,545</b>	<b>212,055</b>	<b>24,510</b>	<b>13.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	98,909	309,000	281,000	(28,000)	-9.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>98,909</b>	<b>309,000</b>	<b>281,000</b>	<b>(28,000)</b>	<b>-9.1%</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	77	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	10,929	21,000	12,500	(8,500)	-40.5%
<b>TOTAL ENERGY</b>	<b>11,006</b>	<b>21,000</b>	<b>12,500</b>	<b>(8,500)</b>	<b>-40.5%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	15,058	16,000	19,500	3,500	21.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>309,992</b>	<b>533,545</b>	<b>525,055</b>	<b>(8,490)</b>	<b>-1.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>1,354,255</b>	<b>1,271,173</b>	<b>1,323,772</b>	<b>(52,599)</b>	<b>4.1%</b>
OVERHEAD ALLOCATION	(1,341,254)	(1,271,173)	(1,323,772)	(52,599)	4.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>13,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>13,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LEGAL BUDGET  
FISCAL YEAR 2015  
SECTION 5.13**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	156,859	161,664	167,130	5,466	3.4%
FRINGE EXPENSES	20,826	20,493	22,858	2,365	11.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>177,685</u>	<u>182,156</u>	<u>189,987</u>	<u>7,831</u>	<u>4.3%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	72,296	101,500	180,000	78,500	77.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>72,296</u>	<u>101,500</u>	<u>180,000</u>	<u>78,500</u>	<u>77.3%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	482	450	450	-	0.0%
<b>TOTAL ENERGY</b>	<u>482</u>	<u>450</u>	<u>450</u>	<u>-</u>	<u>0.0%</u>
<b>RISK MANAGEMENT</b>	<u>120</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>5,817</u>	<u>10,695</u>	<u>12,895</u>	<u>2,200</u>	<u>20.6%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>256,401</u>	<u>294,801</u>	<u>383,332</u>	<u>88,531</u>	<u>30.0%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(256,401)</u>	<u>(294,801)</u>	<u>(383,332)</u>	<u>88,531</u>	<u>30.0%</u>
OVERHEAD ALLOCATION	291,847	294,801	383,332	88,531	30.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>35,446</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>35,446</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
MARKETING BUDGET  
FISCAL YEAR 2015  
SECTION 5.14**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<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	510,221	636,855	668,496	31,641	5.0%
FRINGE EXPENSES	86,636	85,658	101,427	15,769	18.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>596,857</b>	<b>722,513</b>	<b>769,923</b>	<b>47,410</b>	<b>6.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	713,952	656,000	767,000	111,000	16.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>713,952</b>	<b>656,000</b>	<b>767,000</b>	<b>111,000</b>	<b>16.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	174	200	200	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,596	2,700	2,700	-	0.0%
<b>TOTAL ENERGY</b>	<b>2,770</b>	<b>2,900</b>	<b>2,900</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>14,940</b>	<b>23,500</b>	<b>40,500</b>	<b>17,000</b>	<b>72.3%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,328,519</b>	<b>1,404,913</b>	<b>1,580,323</b>	<b>175,410</b>	<b>12.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,328,519)</b>	<b>(1,404,913)</b>	<b>(1,580,323)</b>	<b>175,410</b>	<b>12.5%</b>
<b>OVERHEAD ALLOCATION</b>	<b>1,427,696</b>	<b>1,404,913</b>	<b>1,580,323</b>	<b>175,410</b>	<b>12.5%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>99,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>99,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PLANNING BUDGET  
FISCAL YEAR 2015  
SECTION 5.15**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	534,350	593,114	615,415	22,301	3.8%
FRINGE EXPENSES	64,408	90,254	93,110	2,856	3.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>598,758</u>	<u>683,368</u>	<u>708,526</u>	<u>25,158</u>	<u>3.7%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	34,273	22,500	45,000	22,500	100.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>34,273</u>	<u>22,500</u>	<u>45,000</u>	<u>22,500</u>	<u>100.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>7,702</u>	<u>13,750</u>	<u>15,600</u>	<u>1,850</u>	<u>13.5%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>640,733</u>	<u>719,618</u>	<u>769,126</u>	<u>49,508</u>	<u>6.9%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(640,733)</u>	<u>(719,618)</u>	<u>(769,126)</u>	<u>49,508</u>	<u>6.9%</u>
OVERHEAD ALLOCATION	672,014	719,618	769,126	49,508	6.9%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>31,282</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>31,282</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PURCHASING BUDGET  
FISCAL YEAR 2015  
SECTION 5.16**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<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	585,688	647,555	690,557	43,002	6.6%
FRINGE EXPENSES	80,738	94,887	103,789	8,902	9.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>666,426</b>	<b>742,442</b>	<b>794,346</b>	<b>51,904</b>	<b>7.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	38,407	60,744	85,719	24,975	41.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>38,407</b>	<b>60,744</b>	<b>85,719</b>	<b>24,975</b>	<b>41.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	44	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	573	550	550	-	0.0%
<b>TOTAL ENERGY</b>	<b>617</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>7,023</b>	<b>5,550</b>	<b>6,300</b>	<b>750</b>	<b>13.5%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>712,474</b>	<b>809,286</b>	<b>886,915</b>	<b>77,629</b>	<b>9.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(712,474)</b>	<b>(809,286)</b>	<b>(886,915)</b>	<b>77,629</b>	<b>9.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>710,144</b>	<b>809,286</b>	<b>886,915</b>	<b>77,629</b>	<b>9.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(2,330)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(2,330)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET  
FISCAL YEAR 2015  
SECTION 5.17**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,771,228	1,815,000	4,240,000	2,425,000	133.6%
<b>TOTAL OPERATING REVENUES</b>	<b>1,771,228</b>	<b>1,815,000</b>	<b>4,240,000</b>	<b>2,425,000</b>	<b>133.6%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	5,930,429	1,823,811	-	(1,823,811)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	(2,500,000)	(2,500,000)	-
OTHER INCOME	7,504,923	7,566,990	27,051,013	19,484,023	257.5%
TOTAL OTHER NON OPERATING REVENUE	7,504,923	7,566,990	24,551,013	16,984,023	224.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>13,435,352</b>	<b>9,390,801</b>	<b>24,551,013</b>	<b>15,160,211</b>	<b>161.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>15,206,580</b>	<b>11,205,801</b>	<b>28,791,013</b>	<b>17,585,211</b>	<b>156.9%</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>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING SUBSIDY</b>	<b>1,771,228</b>	<b>1,815,000</b>	<b>4,240,000</b>	<b>(2,425,000)</b>	<b>133.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(9,133,926)</b>	<b>(9,381,990)</b>	<b>(28,791,013)</b>	<b>(19,409,023)</b>	<b>206.9%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,362,698)</b>	<b>(7,566,990)</b>	<b>(24,551,013)</b>	<b>16,984,023</b>	<b>224.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>6,072,654</b>	<b>1,823,811</b>	<b>-</b>	<b>1,823,811</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RISK BUDGET  
FISCAL YEAR 2015  
SECTION 5.18**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<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	232,249	233,782	242,349	8,566	3.7%
FRINGE EXPENSES	48,752	34,634	38,145	3,510	10.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>281,001</b>	<b>268,417</b>	<b>280,494</b>	<b>12,077</b>	<b>4.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	13,077	15,000	7,500	(7,500)	-50.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>13,077</b>	<b>15,000</b>	<b>7,500</b>	<b>(7,500)</b>	<b>-50.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	<b>304,432</b>	<b>309,982</b>	<b>327,011</b>	<b>17,029</b>	<b>5.5%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>5,457</b>	<b>2,650</b>	<b>7,650</b>	<b>5,000</b>	<b>188.7%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>603,967</b>	<b>596,049</b>	<b>622,655</b>	<b>26,606</b>	<b>4.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(603,967)</b>	<b>(596,049)</b>	<b>(622,655)</b>	<b>26,606</b>	<b>4.5%</b>
<b>OVERHEAD ALLOCATION</b>	<b>600,372</b>	<b>596,049</b>	<b>622,655</b>	<b>26,606</b>	<b>4.5%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(3,596)</b>	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(3,596)</b>	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SECURITY BUDGET  
FISCAL YEAR 2015  
SECTION 5.19**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<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	196,810	140,000	140,000	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>196,810</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>196,810</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,935,465	2,008,926	2,108,177	99,251	4.9%
FRINGE EXPENSES	281,800	268,150	284,409	16,259	6.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,217,265</b>	<b>2,277,076</b>	<b>2,392,587</b>	<b>115,510</b>	<b>5.1%</b>
SECURITY EXPENSES	6,325,521	6,841,510	6,817,684	(23,826)	-0.3%
REPAIR/MAINTENANCE SERVICES	16,476	14,745	14,745	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	91,694	97,930	100,280	2,350	2.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>6,433,692</b>	<b>6,954,185</b>	<b>6,932,709</b>	<b>(21,476)</b>	<b>-0.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	5,606	7,000	7,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	-	3,000	3,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>5,606</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	155,267	166,600	166,600	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	9,725	14,000	14,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>164,991</b>	<b>180,600</b>	<b>180,600</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>35,000</b>	<b>27,000</b>	<b>27,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>70,316</b>	<b>46,275</b>	<b>52,275</b>	<b>6,000</b>	<b>13.0%</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>8,926,870</b>	<b>9,495,136</b>	<b>9,595,171</b>	<b>100,034</b>	<b>1.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(8,926,870)</b>	<b>(9,495,136)</b>	<b>(9,595,171)</b>	<b>100,034</b>	<b>1.1%</b>
<b>OVERHEAD ALLOCATION</b>	<b>9,169,860</b>	<b>9,355,136</b>	<b>9,455,171</b>	<b>100,035</b>	<b>1.1%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>242,990</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>(0)</b>	<b>0.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>439,800</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STORES BUDGET  
FISCAL YEAR 2015  
SECTION 5.20**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	918,292	992,936	1,000,925	7,989	0.8%
FRINGE EXPENSES	152,065	156,056	169,332	13,276	8.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,070,357</u>	<u>1,148,992</u>	<u>1,170,257</u>	<u>21,264</u>	<u>1.9%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	2,125	2,000	-	(2,000)	-100.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	22,916	220,705	208,675	(12,030)	-5.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>25,041</u>	<u>222,705</u>	<u>208,675</u>	<u>(14,030)</u>	<u>-6.3%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	7,800	6,455	12,024	5,569	86.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>7,800</u>	<u>6,455</u>	<u>12,024</u>	<u>5,569</u>	<u>86.3%</u>
DIESEL FUEL	2,925	3,500	3,675	175	5.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,280	3,300	2,400	(900)	-27.3%
<b>TOTAL ENERGY</b>	<u>5,206</u>	<u>6,800</u>	<u>6,075</u>	<u>(725)</u>	<u>-10.7%</u>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	12,428	8,000	10,500	2,500	31.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<u>1,120,833</u>	<u>1,392,952</u>	<u>1,407,531</u>	<u>14,578</u>	<u>1.0%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(1,120,833)</u>	<u>(1,392,952)</u>	<u>(1,407,531)</u>	<u>14,578</u>	<u>1.0%</u>
OVERHEAD ALLOCATION	1,142,508	1,392,952	1,407,531	14,578	1.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>21,675</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>21,675</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TELEPHONE INFORMATION SERVICES BUDGET  
FISCAL YEAR 2015  
SECTION 5.21**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	753,541	716,534	757,889	41,355	5.8%
FRINGE EXPENSES	(117,635)	(107,595)	116,546	224,141	-208.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<u>635,906</u>	<u>608,939</u>	<u>874,436</u>	<u>265,497</u>	<u>43.6%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,817	4,300	4,300	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>3,817</u>	<u>4,300</u>	<u>4,300</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>(16,037)</u>	<u>(18,422)</u>	<u>5,981</u>	<u>24,403</u>	<u>-132.5%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>623,686</u>	<u>594,817</u>	<u>884,717</u>	<u>289,899</u>	<u>48.7%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(623,686)</u>	<u>(594,817)</u>	<u>(884,717)</u>	<u>289,899</u>	<u>48.7%</u>
OVERHEAD ALLOCATION	636,584	594,817	884,717	289,899	48.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>12,898</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>12,898</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TRANSIT STORE BUDGET  
FISCAL YEAR 2015  
SECTION 5.22**

	<u>ACTUAL FY13</u>	<u>AMENDED BUDGET FY14</u>	<u>PROPOSED BUDGET FY15</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	707	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>707</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>707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	221,697	219,396	237,713	18,316	8.3%
FRINGE EXPENSES	39,651	42,067	37,592	(4,475)	-10.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>261,348</b>	<b>261,463</b>	<b>275,304</b>	<b>13,841</b>	<b>5.3%</b>
SECURITY EXPENSES	1,870	1,870	1,926	56	3.0%
REPAIR/MAINTENANCE SERVICES	1,111	2,000	2,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	717	575	575	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,698</b>	<b>4,445</b>	<b>4,501</b>	<b>56</b>	<b>1.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	800	-	(800)	-100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>(800)</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>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>74,457</b>	<b>85,247</b>	<b>85,883</b>	<b>635</b>	<b>0.7%</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>339,504</b>	<b>351,955</b>	<b>365,688</b>	<b>13,733</b>	<b>3.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(338,797)</b>	<b>(351,955)</b>	<b>(365,688)</b>	<b>13,733</b>	<b>3.9%</b>
<b>OVERHEAD ALLOCATION</b>	<b>346,490</b>	<b>351,955</b>	<b>365,688</b>	<b>13,733</b>	<b>3.9%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>7,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>7,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET SUMMARY  
FISCAL YEAR 2015  
SECTION 6.01**

	<u>ACTUAL</u> <u>FY13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY14</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY15</u>	<u>\$ CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>	<u>% CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,043,568	1,000,000	1,124,000	124,000	12.4%
<b>TOTAL OPERATING REVENUES</b>	<b>1,043,568</b>	<b>1,000,000</b>	<b>1,124,000</b>	<b>124,000</b>	<b>12.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	164,913	212,633	(26,444)	(239,077)	-112.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	164,913	212,633	(26,444)	(239,077)	-112.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>164,913</b>	<b>212,633</b>	<b>(26,444)</b>	<b>(239,077)</b>	<b>-112.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,208,481</b>	<b>1,212,633</b>	<b>1,097,556</b>	<b>(115,077)</b>	<b>-9.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	553,102	574,077	572,704	(1,373)	-0.2%
FRINGE EXPENSES	145,491	152,635	167,027	14,392	9.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>698,593</b>	<b>726,712</b>	<b>739,731</b>	<b>13,019</b>	<b>1.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	10,695	10,000	5,000	(5,000)	-50.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	239,679	224,160	100,610	(123,550)	-55.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>250,373</b>	<b>234,160</b>	<b>105,610</b>	<b>(128,550)</b>	<b>-54.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	21,113	7,000	7,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>21,113</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	3,868	5,000	5,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,597	5,000	5,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>9,465</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>18,892</b>	<b>17,000</b>	<b>17,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>103,830</b>	<b>108,870</b>	<b>106,920</b>	<b>(1,950)</b>	<b>-1.8%</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>1,102,266</b>	<b>1,103,742</b>	<b>986,261</b>	<b>(117,481)</b>	<b>-10.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(58,697)</b>	<b>(103,742)</b>	<b>137,739</b>	<b>(241,481)</b>	<b>-232.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(106,215)</b>	<b>(108,891)</b>	<b>(111,295)</b>	<b>(2,404)</b>	<b>2.2%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(164,912)</b>	<b>(212,633)</b>	<b>26,444</b>	<b>(239,077)</b>	<b>-112.4%</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 2015  
SECTION 6.02**

	<u>ACTUAL</u> <u>FY13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY14</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY15</u>	<u>\$ CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>	<u>% CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	883,985	865,000	989,000	124,000	14.3%
<b>TOTAL OPERATING REVENUES</b>	<b>883,985</b>	<b>865,000</b>	<b>989,000</b>	<b>124,000</b>	<b>14.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	107,822	183,982	(21,663)	(205,645)	-111.8%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	107,822	183,982	(21,663)	(205,645)	-111.8%
<b>TOTAL NON OPERATING REVENUE</b>	<b>107,822</b>	<b>183,982</b>	<b>(21,663)</b>	<b>(205,645)</b>	<b>-111.8%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>991,807</b>	<b>1,048,982</b>	<b>967,337</b>	<b>(81,645)</b>	<b>-7.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	448,938	457,926	479,985	22,059	4.8%
FRINGE EXPENSES	145,491	152,635	167,027	14,392	9.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>594,429</b>	<b>610,561</b>	<b>647,012</b>	<b>36,451</b>	<b>6.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	10,695	10,000	5,000	(5,000)	-50.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	146,729	194,160	80,610	(113,550)	-58.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>157,424</b>	<b>204,160</b>	<b>85,610</b>	<b>(118,550)</b>	<b>-58.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	21,113	7,000	7,000	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>21,113</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>0.0%</b>
DIESEL FUEL	3,868	5,000	5,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,597	5,000	5,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>9,465</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	103,161	108,370	106,420	(1,950)	-1.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>885,592</b>	<b>940,091</b>	<b>856,042</b>	<b>(84,049)</b>	<b>-8.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,607)</b>	<b>(75,091)</b>	<b>132,958</b>	<b>(208,049)</b>	<b>-277.1%</b>
OVERHEAD ALLOCATION	(106,215)	(108,891)	(111,295)	(2,404)	2.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(107,822)</b>	<b>(183,982)</b>	<b>21,663</b>	<b>(205,645)</b>	<b>-111.8%</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 2015  
SECTION 6.03**

	<u>ACTUAL</u> <u>FY13</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY14</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY15</u>	<u>\$ CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>	<u>% CHANGE</u> <u>BUDGET/</u> <u>AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	159,583	135,000	135,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>159,583</b>	<b>135,000</b>	<b>135,000</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	57,091	28,651	(4,781)	(33,432)	-116.7%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	57,091	28,651	(4,781)	(33,432)	-116.7%
<b>TOTAL NON OPERATING REVENUE</b>	<b>57,091</b>	<b>28,651</b>	<b>(4,781)</b>	<b>(33,432)</b>	<b>-116.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>216,674</b>	<b>163,651</b>	<b>130,219</b>	<b>(33,432)</b>	<b>-20.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	104,164	116,151	92,719	(23,432)	-20.2%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>104,164</b>	<b>116,151</b>	<b>92,719</b>	<b>(23,432)</b>	<b>-20.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	92,950	30,000	20,000	(10,000)	-33.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>92,950</b>	<b>30,000</b>	<b>20,000</b>	<b>(10,000)</b>	<b>-33.3%</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	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>18,892</b>	<b>17,000</b>	<b>17,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>669</b>	<b>500</b>	<b>500</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>216,674</b>	<b>163,651</b>	<b>130,219</b>	<b>(33,432)</b>	<b>-20.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(57,091)</b>	<b>(28,651)</b>	<b>4,781</b>	<b>(33,432)</b>	<b>-116.7%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(57,091)</b>	<b>(28,651)</b>	<b>4,781</b>	<b>(33,432)</b>	<b>-116.7%</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  
Summary of Debt-Service Activities  
Proposed Budget Fiscal Year 2015  
Section 7.01

Overview

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

MTS Tower

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

Debt service for MTS's share is \$751,000 for fiscal year 2015. Debt-service payments run through 2020. This annual expense is offset to some degree by approximately \$303,000 received from the County for rent for the space utilized by the County.

LRV Lease/Leaseback

In fiscal year 1996, MTDB entered into a master lease for 52 LRVs to an investor and simultaneously entered into a lease agreement with the purchaser to lease them back. MTDB received prepayments of the master lease from the investor of approximately \$102.7 million, of which it used approximately \$90.7 million to place 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 2015 is \$27,051,000 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 was comprised of two parts - the first part encompassed Series A fixed-rate bonds (\$38,690,000) composed of serial bonds and term bonds. Principal maturities are from 2005 to 2024 with interest rates from 2.58 percent to 5.15 percent payable semiannually.

Debt service for the fixed rate bonds for fiscal year 2015 is \$3,154,000. This amount is budgeted in MTS bus operations with \$1,149,000 (interest component) budgeted in debt service and \$2,005,000 (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 encompassed Series B variable rate bonds (\$38,800,000). MTS refinanced these bonds in 2009, paying down the balance by \$8,800,000 and obtaining a five year variable loan from Dexia for \$30,000,000. MTS retired this loan in fiscal year 2013.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
DEBT SERVICE SCHEDULE  
FISCAL YEARS 2015 - 2027  
SECTION 7.02**

Fiscal Year	1995		2004		Grand Total MTS Debt Service
	Leaseback (Debt Service)	LRV	MTS Tower (Operations)	Fixed Pension Obligation (Operations)	
2015	\$ 27,051,013		\$ 750,550	\$ 3,154,100	\$ 30,955,663
2016	27,055,473		731,665	3,152,065	30,939,203
2017	10,164,233		739,617	3,152,884	14,056,734
2018	9,515,874		743,537	3,153,500	13,412,911
2019	9,491,982		744,055	3,153,671	13,389,708
2020	9,799,027		372,148	3,154,074	13,325,249
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	-		-	-	-
<b>Total</b>	<b>\$ 154,139,293</b>		<b>\$ 4,081,572</b>	<b>\$ 30,280,445</b>	<b>\$ 188,501,311</b>

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Capital Activities  
Proposed Budget Fiscal Year 2015  
Section 8.01

Development of the MTS Fiscal Year 2015 CIP

The Capital Improvement Program (CIP) process began in October 2013 with the “call for projects”. Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., Chula Vista Transit 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 2015 ensuring that operationally critical projects were funded. The Chief Executive Officer approved the prioritization of those capital requests. The fiscal year 2015 MTS CIP was approved by the MTS Board of Directors on March 20, 2014.

The CIP assumes \$65.7 million for preventive maintenance. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

The capital project list in Section 8.03 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for fiscal year 2015 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 2015 funding levels represent 81.1 percent of the total project needs after funding preventative maintenance.

Of the \$104 million available after Preventative Maintenance, ADA eligible operating expenses and SANDAG Planning Studies, \$50.7 million (or 49 percent) has been dedicated to revenue vehicle fleet replacement and \$40.7 million (or 39 percent) has been dedicated to projects that related to the rehabilitation of our rail infrastructures.

Section 8.05 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. These projects are funded with \$6.0 million in federal funds. The remaining amount for capital projects is funded with various non-federal funds totaling \$68.2 million. An additional \$30.6 million of capital funding has been dedicated to SANDAG administered construction projects which have been omitted from Section 8.05.

CIP Revenues

Total revenue for the fiscal year 2015 CIP is detailed in Section 8.02.

Federal Funding

On July 6, 2012, President Obama signed the Moving Ahead for Progress in the 21st Century (MAP-21) legislation, reauthorizing surface transportation programs through fiscal year 2014. MAP-21 establishes the legal authority to commence and continue FTA programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. MAP-21 took effect on October 1, 2012.

MAP-21 supersedes Safe, Accountable, Flexible and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), the previous legislation to fund FTA programs. MAP-21 provides for the following funding streams MTS commonly receives:

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

There were a number of changes to funding sources in going from SAFETEA-LU to MAP-21. These changes include the inclusion of Fixed Guideway Modernization funds (formerly 5309) into Section 5337 State of Good Repair, as well as the modification of Section 5309 Bus and Bus Facilities to Fixed Guideway Capital Investments, which will now be focused on “New Starts” projects. Additionally, Section 5316 Job Access Reverse Commute (JARC) funding has been repealed and JARC funding is now included in 5307 for urban services and 5311 for rural services.

The fiscal year 2015 MTS CIP will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337 and 5339. The funding levels for each section are estimates.

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

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

For federal fiscal year 2014, the estimated allocation for the MTS Section 5307 program is \$41.0 million, which would be matched with local funds of \$10.2 million. This program would provide an estimated \$51.2 million to fund MTS’s fiscal year 2015 CIP.

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

Section 5337 SGR funds are allocated on a formula basis to rail systems that have been in operation for at least seven years. For federal fiscal year 2014, the Section 5337 funds MTS allocation estimate is \$22.1 million and will be matched with local funds of \$5.5 million. The program will provide an estimated \$27.6 million to fund MTS’s fiscal year 2015 CIP.

The FTA funding is structured on a reimbursement basis (after expenses are incurred). Local funding (Transportation Development Act (TDA)/TransNet) is scheduled at the beginning of each

fiscal year and received on a monthly basis. In many situations, local funds are received before expenses are incurred.

### Local Match

The local match for CIP projects will come from the pooled transit finances for the MTS region. While it is likely that the actual funds used would be TDA funds, final decisions on the matching source would be made during the fiscal year 2015 CIP implementation process in order to maximize the availability and flexibility of funding.

### Other Revenue

MTS receives State Transit Assistance (STA) funding from the Public Transportation Act, which derives its revenue from the state sales tax on diesel fuels. The estimated STA funding for fiscal year 2015 CIP is \$14.4 million.

Additionally, MTS anticipates receiving its apportionment of \$2.8 million in Proposition 1B – Transit Security Grant Program (TSGP) for fiscal year 2015. This funding was authorized by the California Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006, which was approved by the voters as Proposition 1B at the November 7, 2006 general election. It authorized the issuance of general obligation bonds for specified purposes, including grants for transit system safety, security and disaster response projects.

The Prop 1B bond measure also includes a program of funding in the amount of \$4 billion to be deposited in the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA). Of this amount, \$3.6 billion in the PTMISEA is to be made available to project sponsors in California for allocation to eligible public transportation projects. MTS was allocated \$165.6 million of funding which was dedicated to the Trolley Renewal project. In fiscal year 2015, MTS anticipates receiving its final apportionment of \$37.1 million.

Prior to finalizing the recommendation, all previously budgeted capital projects were reviewed to identify certain projects that may have been delayed or completed under budget to be sure that deserving new projects do not go unfunded while prior-year capital programming remains tied up and unused. As a result of this review, MTS staff identified and transferred \$343,000 to the fiscal year 2015 CIP.

### Five-Year Capital Program Projections

Section 8.06 summarizes a high-level look at the five-year capital program. The federal 5307 and 5337 funding levels are projected to decrease by 1.0 percent for fiscal year 2016 and hold flat through 2019. Cumulative total capital needs for the five-year period exceed the available projected funding levels. Total project needs over the five-year term are projected to be \$441.6 million. Projected deficits from fiscal year 2015 to fiscal year 2019 total \$97.0 million. The ratio of total funding to total capital needs over the five-year term is projected at 78.0 percent.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**APPROVED CAPITAL BUDGET - REVENUES (in 000's)**  
**FISCAL YEAR 2015**  
**SECTION 8.02**

<b>Funding Description</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>5 Year Total</b>
<b>Federal Formula 5307 - FFY14 Estimate</b>	<b>\$ 40,975</b>	<b>\$ 40,362</b>	<b>\$ 40,362</b>	<b>\$ 40,362</b>	<b>\$ 40,362</b>	<b>\$ 202,423</b>
Federal Formula 5307 - Preventive Maintenance	(23,945)	(24,660)	(24,660)	(24,660)	(24,660)	(122,585)
Federal Formula 5307 - ADA Preventive Maintenance	(4,097)	(4,036)	(4,036)	(4,036)	(4,036)	(20,242)
Federal Formula 5307 - SANDAG Planning Study	(767)	(767)	(767)	(767)	(767)	(3,833)
<b>Federal Formula 5337 - FFY14 Estimate</b>	<b>22,055</b>	<b>21,340</b>	<b>21,340</b>	<b>21,340</b>	<b>21,340</b>	<b>107,415</b>
Federal Formula 5337 - Preventive Maintenance	(22,055)	(21,340)	(21,340)	(21,340)	(21,340)	(107,415)
<b>Federal Formula 5339 - FFY14 Estimate</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TransNet - in lieu of 5339	3,522					3,522
<b>TDA Local Match - Federal Formula Funds</b>	<b>18,831</b>	<b>18,453</b>	<b>18,453</b>	<b>18,453</b>	<b>18,453</b>	<b>92,641</b>
TDA Local Match - Preventive Maintenance	(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(57,500)
TDA Local Match - ADA Preventive Maintenance (50%)	(4,097)	(4,036)	(4,036)	(4,036)	(4,036)	(20,242)
TDA Local Match - SANDAG Planning Study	(192)	(192)	(192)	(192)	(192)	(958)
TDA - Capital ADA PM	4,097	4,036	4,036	4,036	4,036	20,242
TDA - Capital PM	26,000	26,000	26,000	26,000	26,000	130,000
TDA - Capital to Operations	(600)	-	-	-	-	(600)
STA	18,033	20,000	20,000	20,000	20,000	98,033
STA - Capital to Operations	(3,633)	(5,600)	(5,600)	(5,600)	(5,600)	(26,033)
Proposition 1B	37,076					37,076
Proposition 1B - Security	2,779	2,779	2,779	2,779	2,779	11,118
Federal 5311	127					127
Project Transfers - Federal	187					187
Project Transfers - STA	100					100
Project Transfers - TDA	57					57
Project Transfers - Other	14					14
SD&AE Desert Line Revenue	1,000					1,000
<b>Available Funding for Capital Program</b>	<b>\$ 103,967</b>	<b>\$ 60,840</b>	<b>\$ 60,840</b>	<b>\$ 60,840</b>	<b>\$ 58,060</b>	<b>\$ 344,546</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)  
FISCAL YEAR 2015  
SECTION 8.03**

**PROJECT SUBMITTALS:**

Division	Project Description	Funded thru FY14	FY 2015 Funded	FY 2015 Unfunded	FY 2016	FY 2017	FY 2018	FY 2019	Budget FY15 - FY19
MTS Bus	Bus Replacement	\$ 44,095	\$ 23,479	\$ -	\$ 29,000	\$ 26,377	\$ 23,299	\$ 23,218	\$ 125,473
MTS Rail	LRV Procurement	144,325	15,317	-	-	-	-	-	15,317
MTS Rail	SD100 Replacement	-	9,000	18,000	27,000	27,000	27,000	27,000	135,000
MTS Rail	Orange and Blue Line Platforms	-	7,946	-	-	-	-	-	7,946
MTS Rail	Orange and Blue Line Traction Power Substations (TPSS)	-	7,326	-	-	-	-	-	7,326
IT	RTMS Expansion	3,939	5,942	-	-	-	-	-	5,942
MTS Rail	Blue Line Station Rehab	-	4,439	-	-	-	-	-	4,439
MTS Rail	Green Line Communication System Upgrade	-	4,170	-	-	-	-	-	4,170
MTS Rail	Main Line Drainage (Hill Street)	3,394	3,000	-	-	-	-	-	3,000
MTS Bus	Para-Transit Vehicles	8,686	2,781	-	-	2,623	2,701	2,782	10,887
MTS Rail	OCS Insulator/Catch Cable Replacement	1,841	2,485	-	1,603	-	-	-	4,088
MTS Rail	Orange Line Signal System Interface Upgrade	12,231	2,431	-	-	-	-	-	2,431
MTS Rail	Substation DC Feeder Breaker Replacement (Implementation)	-	1,700	-	2,300	2,300	-	-	6,300
MTS Rail	Orange and Blue Line Communications System	-	1,510	-	-	-	-	-	1,510
MTS Rail	Network Switches and Comm Cabinets Upgrade	-	1,500	-	-	-	-	-	1,500
MTS Rail	Fashion Valley Second Elevator	150	1,010	-	-	-	-	-	1,010
MTS Rail	SD100 Buffer/Coupler Overhaul	1,133	1,000	-	2,212	-	-	-	3,212
MTS Rail	Grade Crossing Replacements	-	980	-	1,000	1,000	1,000	1,000	4,980
MTS Rail	System-wide CCTV	-	787	-	1,098	-	-	-	1,885
CCI	Behavior Recognition System (BRS)	-	667	-	500	500	-	-	1,667
IT	Network Infrastructure	1,240	554	-	50	25	25	200	854
MTS Rail	Orange and Blue Line Project Management	-	538	-	-	-	-	-	538
MTS Rail	Design & Upgrades (Rio Vista/Morena Wall Buttress)	-	500	-	1,000	-	-	-	1,500
MTS Rail	Wireless Infrastructure	400	414	-	414	-	-	-	828
MTS Rail	Orange & Green Line Print Verification / Event recorders	850	368	-	256	-	-	-	624
Marketing	Green Line Entry Monument Signs	-	300	-	-	-	-	-	300
Executive	Misc. Capital	1,250	250	-	-	-	-	-	250
Finance	Cubic Maintenance Server Replacement	-	250	-	-	-	-	-	250
MTS Rail	SDSU Fire System Design & Installation	-	250	-	-	-	-	-	250
MTS Rail	El Cajon & 8th Street Bridge Abutment Repairs (Design)	-	250	-	-	-	-	-	250
MTS Rail	Crossing Diamond at Broadway	-	250	-	-	-	-	-	250
IT	Enterprise Data Warehouse	-	202	-	-	-	-	-	202
IT	Kronos Upgrade Project	-	201	-	-	-	-	-	201
Finance	Compass Card Back Office	-	200	-	-	-	-	-	200
MTS Rail	LRV Fall Protection	-	200	-	-	-	-	-	200
MTS Rail	Rail Lubricators	-	185	-	-	-	-	-	185
IT	SharePoint Intranet	-	161	-	-	-	-	-	161
MTS Rail	SD8 Brake Tooling	-	160	-	-	-	-	-	160
MTS Bus	MCS Campo Rural Bus Parking Lot and Fencing	-	144	-	-	-	-	-	144
MTS Bus	IAD Bus Wash Replacement	450	125	-	-	-	-	-	125
IT	SDMTS Website Redesign	-	110	-	-	-	-	-	110
MTS Bus	CPD Perimeter Fence Replacement	-	100	-	-	-	-	-	100
MTS Rail	Station CCTV Upgrade	1,050	100	-	-	-	-	-	100
MTS Bus	IAD Dispatch and Crew Room Upgrades	-	95	-	-	-	-	-	95

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 APPROVED CAPITAL BUDGET - PROJECTS (in 000's)  
 FISCAL YEAR 2015  
 SECTION 8.03

**PROJECT SUBMITTALS:**

Division	Project Description	Funded thru FY14	FY 2015 Funded	FY 2015 Unfunded	FY 2016	FY 2017	FY 2018	FY 2019	Budget FY15 - FY19
MTS Rail	Trolley Station Cleaning Equipment	150	85	-	-	-	-	-	85
IT	Cyber Security Project	75	75	-	-	-	-	-	75
MTS Rail	Compressor Replacement	-	62	-	-	-	-	-	62
MTS Rail	Building "C" AC unit & SDSU AC Upgrade (Design)	-	60	-	-	-	-	-	60
MTS Rail	S70 (SD7) Reverse Seating	-	60	-	-	-	-	-	60
MTS Bus	ADA and Rural Radio Replacement	420	50	-	-	-	-	-	50
MTS Rail	S70 Center Truck Axle Bearing Tooling/Training	-	50	-	-	-	-	-	50
MTS Rail	Baltimore Power Switch Replacement	-	46	-	-	-	-	-	46
MTS Rail	Wood Chipper	-	44	-	-	-	-	-	44
MTS Rail	Scissor Lift	-	42	-	-	-	-	-	42
MTS Rail	Electric Utility Vehicle	-	17	-	-	-	-	-	17
Finance	Compass Card - CPOS Replacements	-	-	400	-	-	-	-	400
Finance	Compass Card - NexFare upgrade	-	-	-	-	-	10,000	-	10,000
IT	Copier Replacement	-	-	20	20	20	20	20	100
Marketing	Bus Shelter	2,270	-	-	2,300	2,300	-	-	4,600
MTS Bus	IAD/KMD Yard Camera Replacement	-	-	-	250	-	-	-	250
MTS Bus	Transit Service Trucks	-	-	250	250	250	-	250	1,000
MTS Bus	CPD Roof Replacement	-	-	-	50	-	-	-	50
MTS Bus	SBMF Fuel Tank and Service Lanes Upgrade	-	-	-	-	200	1,200	-	1,400
MTS Bus	Transit Facility	-	-	-	10,000	20,000	15,000	5,000	50,000
MTS Bus	IAD/KMD Tire Shop Canopy	-	-	-	280	-	-	-	280
MTS Bus	IAD Gas Detection System Replacement	-	-	-	125	-	-	-	125
MTS Rail	Orange Line Parking Lots	-	-	500	-	-	-	-	500
MTS Rail	Euclid Crossing Equipment	-	-	362	-	-	-	-	362
MTS Rail	Signal Case Fencing	-	-	35	-	-	-	-	35
MTS Rail	C Yard Track Expansion	-	-	4,693	-	-	-	-	4,693
MTS Rail	Building C Shop Door Hinge Replacement	-	-	-	100	-	-	-	100
MTS Rail	Replace S70 (3000) Bode ADA Ramps w/ IFE	-	-	-	1,540	-	-	-	1,540
MTS Rail	Replace Wiggins Forklift	-	-	-	100	-	-	-	100
MTS Rail	LRV Remote Diagnostic System (128 LRVs)	-	-	-	-	3,840	-	-	3,840
MTS Rail	SD8 Brake Overhaul	-	-	-	-	1,300	1,300	-	2,600
MTS Rail	SD7 Truck Overhaul	-	-	-	-	-	-	2,750	2,750
MTS Rail	University Crossing Design & Equipment	-	-	-	350	-	-	-	350
<b>TOTAL \$</b>		<b>227,949 \$</b>	<b>103,967 \$</b>	<b>24,260 \$</b>	<b>81,798 \$</b>	<b>87,735 \$</b>	<b>81,545 \$</b>	<b>62,220 \$</b>	<b>441,624 \$</b>

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - CUMULATIVE THROUGH FISCAL YEAR 2015 (in 000's)  
SECTION 8.04

Project Number	Project Title	Funded Budget Through FY15	Expenses Through April 2014	Remaining Budget Through FY15	5307	5309	5311/5317	FUNDING SOURCES				Non Federal Transfer/ Others
								TDA	TransNet	STA	TSGP/ Security Prop 1B	
11165	LRV Exterior Rehabilitation	3,091	2,699	392	475	1,684	-	732	-	200	-	-
11200	Misc. Capital with no Federal	2,122	915	1,589	-	-	-	1,164	-	645	-	313
11214	LRV HVAC Overhaul	3,549	2,534	1,015	1,550	38	-	1,961	-	-	-	-
11251	SD100 Gearbox Overhaul Kits	2,250	1,767	483	1,400	400	-	450	-	-	-	-
11286	IAD Bus Wash Replacement	575	34	541	329	-	-	121	-	125	-	-
11290	RTMS Expansion	12,155	1,079	11,076	-	800	-	9,606	-	45	-	1,704
11294	Building A & C - Roll Up Door Replacement	100	60	40	-	-	-	50	-	-	-	50
11299	Escalator and Elevator Capital expenses	500	135	365	100	-	-	150	-	-	-	250
11301	SDTI Building HVAC Replacement	565	358	207	-	-	-	565	-	-	-	-
11302	SD100 Main Breaker Replacement	650	225	425	520	-	-	130	-	-	-	-
11304	SD100 Buffer/ Coupler	2,133	-	2,133	401	-	-	732	-	1,000	-	-
11306	Para-Transit Vehicles	11,488	6,507	4,981	5,205	-	-	3,851	-	2,431	-	-
11307	New ERP System	3,500	643	2,857	982	-	-	2,518	-	-	-	-
11309	New Wheel Truing Machine/ Wheel scan	3,150	902	2,248	1,760	-	-	1,390	-	-	-	-
11310	MTS Bus Replacement	89,323	59,995	29,328	34,262	3,000	-	34,799	2,247	13,598	-	1,417
11311	Regional Scheduling System Upgrade	1,800	728	872	-	-	-	1,600	-	-	-	-
11314	La Mesa Village Trolley Access Improvements	420	-	420	336	-	-	84	-	-	-	-
11315	Network Infrastructure	1,794	980	814	-	-	-	1,240	-	554	-	-
11316	La Mesa BLVD Bus Shelters	70	62	8	56	-	-	14	-	-	-	-
11319	Cyber Security Project	250	171	79	-	-	-	-	-	-	250	-
11322	CCI Handheld Units	885	535	350	-	-	-	75	-	-	810	-
11324	CCTV System Upgrade	1,129	588	541	-	-	-	-	-	-	1,129	-
11328	SD100 Traction Motor Overhaul	1,795	-	1,795	-	-	-	1,795	-	-	-	-
11329	S70 Passenger Window Retrofit	660	-	660	-	-	-	660	-	-	-	-
11330	MVE/Orange Line Signal Print Verification	1,218	766	452	-	-	-	557	-	368	-	293
11332	SD100 Operator Seats Replacement	325	-	325	-	-	-	325	-	-	-	-
11333	ADA and Rural RCS Radio Replacement	470	174	296	-	-	-	100	-	50	-	320
11334	Roof Replacement on Building B and C	350	281	69	-	-	-	350	-	-	-	-
11335	Facilities Station Cleaning Equipment Replacement	235	119	116	-	-	-	-	-	85	-	150
11337	MTS (IAD) Sever Room HVAC Improvements	167	140	27	-	-	-	167	-	-	-	-
11339	SDTC Security Improvement	505	311	194	-	-	-	-	-	-	505	-
11341	Wireless Infrastructure	814	563	261	-	-	-	197	-	-	617	-
11342	OC/Building C Generator	833	304	530	-	-	-	-	-	-	834	-
11343	CCTV for ADA/Paratransit Buses	1,150	-	1,150	-	-	-	-	-	-	1,150	-
11344	CCTV for New Buses	1,256	385	872	-	-	-	-	-	-	1,256	-
11345	Transit Asset Management System (TAM)	3,750	322	3,428	-	3,000	-	-	-	750	-	-
11352	Emergency Operation Center	100	-	100	-	-	-	-	-	-	100	-
11354	ADA AVL/MDT Equipment	425	-	425	-	-	200	225	-	-	-	-
11356	SD100 Inverter Overhaul	500	-	500	-	-	-	500	-	-	-	-
11357	CNG Dispenser Replacements	150	1	149	-	-	-	150	-	-	-	-
11358	Second Elevator at Fashion Valley Station	1,160	0	1,160	-	-	-	150	-	1,010	-	-
11359	CPD Bus Wash Wall	40	-	40	-	-	-	40	-	-	-	-
11360	IAD Service Lanes Compressed Air System	30	-	30	-	-	-	30	-	-	-	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 APPROVED CAPITAL BUDGET - CUMULATIVE THROUGH FISCAL YEAR 2015 (in 000's)  
 SECTION 8.04

Project Number	Project Title	FUNDING SOURCES												
		Funded Budget Through FY15	Expenses Through April 2014	Remaining Budget Through FY15	5307	5309	5311/5317	TDA	TransNet	STA	TSGP/ Security Prop 1B	Non Federal Transfer/ Others		
11362	Bus Shelters	2,270	-	2,270	-	-	-	-	-	-	-	-	-	2,270
11363	Enterprise Data Warehouse	202	-	202	-	-	-	-	-	-	-	-	202	-
11364	CPD Perimeter Fence Replacement	100	-	100	-	-	-	-	-	-	-	-	-	100
11365	System-wide CCTV	787	-	787	-	-	-	-	-	-	-	-	-	787
11366	Network Switches & Comm. Cabinet Upgrade	1,500	-	1,500	-	-	-	-	-	-	-	-	-	1,500
11368	Green Line Communication System Upgrade	4,170	-	4,170	-	-	2,247	-	-	-	-	-	1,923	-
11369	Grade Crossing Replacement	980	-	980	-	-	-	-	-	-	-	-	480	500
11370	SDMTS Website Redesign	110	-	110	-	-	-	-	-	-	-	-	110	-
11371	Rail Lubricators	185	-	185	-	-	-	-	-	-	-	-	185	-
11372	SharePoint Intranet	161	-	161	-	-	-	-	-	-	-	-	161	-
11373	SD100 Replacement	9,000	-	9,000	-	-	9,000	-	-	-	-	-	-	-
11374	Substation DC Feeder Breaker Replacement	1,700	-	1,700	-	-	-	-	-	-	-	-	1,700	-
11375	Green Line Entry Monument Signs	300	-	300	-	-	-	-	-	-	-	-	300	-
11376	Cubic Maintenance Server Replacement	250	-	250	-	-	-	-	-	-	-	-	250	-
11377	SDSU Fire System Design & Installation	250	-	250	-	-	-	-	-	-	-	-	250	-
11378	Crossing Diamond at Broadway	250	-	250	-	-	-	-	-	-	-	-	250	-
11379	Kronos Upgrade Project	201	-	201	-	-	-	-	-	-	-	-	201	-
11380	Compass Card Back Office	200	-	200	-	-	-	-	-	-	-	-	200	-
11381	LRV Fall Protection	200	-	200	-	-	-	-	-	-	-	-	200	-
11382	SD8 Brake Tooling	160	-	160	-	-	-	-	-	-	-	-	160	-
11383	IAD Dispatch and Crew Room Upgrades	95	-	95	-	-	-	-	-	-	-	-	95	-
11384	SDTI Compressor Replacement	62	-	62	-	-	-	-	-	-	-	-	62	-
11385	Building "C" AC unit & SDSU AC Upgrade	60	-	60	-	-	-	-	-	-	-	-	60	-
11386	S70 Reverse Seating	60	-	60	-	-	-	-	-	-	-	-	60	-
11387	S70 Center Truck Axle Bearing Tooling/Training	50	-	50	-	-	-	-	-	-	-	-	50	-
11388	Baltimore Power Switch Replacement	46	-	46	-	-	-	-	-	-	-	-	46	-
11389	Wood Chipper	44	-	44	-	-	-	-	-	-	-	-	44	-
11390	Scissor Lift	42	-	42	-	-	-	-	-	-	-	-	42	-
11391	Electric Utility Vehicle	16	-	16	-	-	-	-	-	-	-	-	16	-
11392	El Cajon & 8th Street Bridge Abutment	250	-	250	-	-	-	-	-	-	-	-	250	-
11393	Rio Vista/Morena Wall Buttress	500	-	500	-	-	-	-	-	-	-	-	500	-
11394	Campo Bus Parking Lot and Fencing	144	-	144	-	-	-	-	-	-	-	-	144	-
11482	ECBMF CNG Station	5,000	2,789	2,211	-	-	1,000	-	-	-	-	-	-	-

**TOTAL \$ 186,577 \$ 87,060 \$ 99,879 \$ 47,376 \$ 12,922 \$ 327 \$ 78,724 \$ 2,247 \$ 28,677 \$ 9,037 \$ 7,267**

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2015 (in 000's)  
SECTION 8.05**

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

Project	Title	FY15			Project Manager
		Budget	Federal	Local	
11366	<u>Network Switches and Comm Cabinets Upgrade</u> This project will install network switches and communication cabinets along the Green Line.	\$ 1,500	\$ -	\$ 1,500	Thang Nguyen
11365	<u>System-wide CCTV</u> This project will install CCTV for trolley station and facilities.	\$ 787	\$ -	\$ 787	Thang Nguyen
11341	<u>Blue Line Wireless Nodes</u> This project will provide real time download of on board LRV CCTV video image.	\$ 414	\$ -	\$ 414	Michael Diana
11364	<u>CPD Perimeter Fence Replacement</u> This project will replace fencing for Copley Park Division.	\$ 100	\$ -	\$ 100	Frank Doucette
11324	<u>CCTV System Upgrade</u> This project will upgrade our existing CCTV System.	\$ 100	\$ -	\$ 100	Michael Diana
11319	<u>Cyber Security Plan</u> This project will assess the vulnerability of the MTS Network.	\$ 75	\$ -	\$ 75	Stevan White
11267	<u>LRV Procurement</u> This project will procurement 65 low floor LRVs.	\$ 15,317	\$ -	\$ 15,317	Paul Jablonski
11310	<u>MTS Bus Replacement</u> This project provides for the purchase of replacement buses for the bus fleet.	\$ 23,479	\$ 6,020	\$ 17,459	Claire Spielberg
11373	<u>SD100 Replacement</u> This project will replace the SD100 LRV fleet.	\$ 9,000	\$ -	\$ 9,000	Lee Summerlott
11290	<u>RTMS Expansion</u> This project will provide dispatch equipment, automatic vehicle location system, and automated passenger counters for South Bay.	\$ 5,942	\$ -	\$ 5,942	Stevan White
11368	<u>Green Line Communication System Upgrade</u> This project will upgrade the communication system for Green Line Stations.	\$ 4,170	\$ -	\$ 4,170	Thang Nguyen
11306	<u>Para-Transit Vehicles</u> This project provides for the purchase of replacement of ADA buses and vans for the Para transit bus fleet.	\$ 2,781	\$ -	\$ 2,781	Dan McCaslin
11374	<u>Substation DC Feeder Breaker Replacement (Implementation)</u> This project will replace the DC feeder breaker for the traction power substations.	\$ 1,700	\$ -	\$ 1,700	Thang Nguyen
11358	<u>Design for Second Elevator at Fashion Valley Station</u> This project will produce a design for a second elevator at Fashion Valley trolley station.	\$ 1,010	\$ -	\$ 1,010	Fred Byle
11304	<u>Buffer/ Coupler Overhaul (SD-100)</u> The project will allow for the overhaul of 104 coupler and buffer assemblies on SD100 vehicles.	\$ 1,000	\$ -	\$ 1,000	Lee Summerlott
11369	<u>Grade Crossing Replacements</u> This project will replace three grade crossings.	\$ 980	\$ -	\$ 980	Michael Diana
New	<u>Behavior Recognition System (BRS)</u> This project will install behavior recognition software for CCTV.	\$ 667	\$ -	\$ 667	Bill Burke
11315	<u>Network Infrastructure</u> This project will replace aging network infrastructure equipment to support application service delivery throughout MTS building facilities.	\$ 554	\$ -	\$ 554	Stevan White
11393	<u>Design &amp; Upgrades (Rio Vista/Morena Wall Buttress)</u> This project will rehab stairway, ramp and platform pavers at Morena and El Cajon station.	\$ 500	\$ -	\$ 500	Michael Diana
11330	<u>MVE/Orange Line Signal Print Verification</u> This project will upgrade crossing approaches, signals, and update drawings.	\$ 368	\$ -	\$ 368	Fred Byle
11375	<u>Green Line Entry Monument Signs</u> This project will install monument signs at some of the Trolley stations on the Green Line.	\$ 300	\$ -	\$ 300	Michael Diana

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2015 (in 000's)  
SECTION 8.05**

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

Project	Title	FY15			Project Manager	
		Budget	Federal	Local		Other
11200	<u>Misc. Capital with no Federal</u> This project provides for unforeseen budget shortfall for capital projects.	\$ 250	\$ -	\$ 250	-	Paul Jablonski
11376	<u>Cubic Maintenance Server Replacement</u> This project will replace the Cubic servers.	\$ 250	\$ -	\$ 250	\$ -	Stevan White
11377	<u>SDSU Fire System Design &amp; Installation</u> This project will replace the fire suppression system in SDSU station electrical room.	\$ 250	\$ -	\$ 250	\$ -	Thang Nguyen
11392	<u>EI Cajon &amp; 8th Street Bridge Abutment Repairs (Design)</u> This project will provide design for EI Cajon & 8th Street bridge abutment.	\$ 250	\$ -	\$ 250	\$ -	Michael Diana
11378	<u>Crossing Diamond at Broadway</u> This project will replace the crossing diamond at Broadway.	\$ 250	\$ -	\$ 250	\$ -	Michael Diana
11363	<u>Enterprise Data Warehouse</u> This project will create an enterprise data warehouse.	\$ 202	\$ -	\$ 202	\$ -	Stevan White
11379	<u>Kronos Upgrade Project</u> This project will replace the time and attendance system.	\$ 201	\$ -	\$ 201	\$ -	Stevan White
11380	<u>Compass Card Back Office</u> This project will refresh all the server hardware and MS software associated with Compass Card Back Office	\$ 200	\$ -	\$ 200	\$ -	Stevan White
11381	<u>LRV Fall Protection</u> This project will install a catwalk in building A, track # 2.	\$ 200	\$ -	\$ 200	\$ -	Lee Summerlott
11371	<u>Rail Lubricators</u> This project will replace the old rail lubricators on the Green and Orange Line	\$ 185	\$ -	\$ 185	\$ -	Fred Byle
11372	<u>SharePoint Intranet</u> This project will replace our current Intranet.	\$ 161	\$ -	\$ 161	\$ -	Stevan White
11382	<u>SD8 Brake Tooling</u> This project will purchase additional brake tooling equipment.	\$ 160	\$ -	\$ 160	\$ -	Lee Summerlott
11394	<u>MCS Campo Rural Bus Parking Lot and Fencing</u> This project will install asphalt and fencing at Campo bus yard.	\$ 144	\$ 127	\$ 17	\$ -	Frank Doucette
11286	<u>IAD Bus Wash Replacement</u> This projects provides for the construction of a replacement bus washing facilities at the Imperial Avenue location.	\$ 125	\$ -	\$ 125	\$ -	Frank Doucette
11370	<u>SDMTS Website Redesign</u> This project will bring the sdmts.com up to current design and usability standards and make the site ADA compliant.	\$ 110	\$ -	\$ 110	\$ -	Stevan White
11383	<u>IAD Dispatch and Crew Room Upgrades</u> The project will upgrade the dispatching and crew room for IAD.	\$ 95	\$ -	\$ 95	\$ -	Frank Doucette
11335	<u>Facilities Station Cleaning Equipment Replacement</u> This project will replace 3 scrubbers, one vacuum reclaim, 4 power washers.	\$ 85	\$ -	\$ 85	\$ -	Fred Byle
11384	<u>Compressor Replacement</u> This project will replace the compressor for building C and paint booth.	\$ 62	\$ -	\$ 62	\$ -	Lee Summerlott
11385	<u>Building "C" AC unit &amp; SDSU AC Upgrade (Design)</u> This project will replace the rooftop AC unit for building C.	\$ 60	\$ -	\$ 60	\$ -	Rolando Montes
11386	<u>S70 (SD7) Reverse Seating</u> This project will reconfigure seating for the S70 fleet.	\$ 60	\$ -	\$ 60	\$ -	Lee Summerlott
11333	<u>ADA and Rural RCS Radio Replacement</u> This project will replace radios for ADA and Rural buses.	\$ 50	\$ -	\$ 50	\$ -	Dan McCaslin

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2015 (in 000's)  
SECTION 8.05**

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

Project	Title	FY15				Project Manager
		Budget	Federal	Local	Other	
11387	<u>S70 Center Truck Axle Beating Tooling/Training</u> This project will purchase tools to overhaul the S70 center truck axle bearings.	\$ 50	\$ -	\$ 50	\$ -	Lee Summerhott
11388	<u>Baltimore Power Switch Replacement</u> This project will replace two switch machines and upgrade the circuit controllers at Baltimore junction.	\$ 46	\$ -	\$ 46	\$ -	Fred Byle
11389	<u>Wood Chipper</u> This project will replace the wood chipper.	\$ 44	\$ -	\$ 44	\$ -	Rolando Montes
11390	<u>Scissor Lift</u> This project will replace the scissor lift.	\$ 42	\$ -	\$ 42	\$ -	Rolando Montes
11391	<u>Electric Utility Vehicle</u> This project will replace the electric utility vehicle.	\$ 17	\$ -	\$ 17	\$ -	Fred Byle
<b>Totals</b>		<b>\$ 74,292</b>	<b>\$ 6,147</b>	<b>\$ 68,145</b>	<b>\$ -</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (in 000's)  
FISCAL YEARS 2015-2019  
SECTION 8.06**

	<b>PROPOSED FY15</b>	<b>PROJECTED FY16</b>	<b>PROJECTED FY17</b>	<b>PROJECTED FY18</b>	<b>PROJECTED FY19</b>	<b>TOTAL FY15 to FY19</b>
<b>Total Revenues</b>						
Recurring Dedicated CIP Revenues	\$ 115,380	\$ 110,191	\$ 110,191	\$ 110,191	\$ 110,191	\$ 556,144
Other Non Recurring Revenues	55,239	17,179	17,179	17,179	14,400	121,178
Total Capital Revenues	170,620	127,370	127,370	127,370	124,591	677,321
<b>Less: "Off The Top" Expenses</b>						
SANDAG Planning Studies	\$ (958)	\$ (958)	\$ (958)	\$ (958)	\$ (958)	\$ (4,791)
ADA Preventative Maintenance	(8,195)	(8,072)	(8,072)	(8,072)	(8,072)	(40,485)
Preventative Maintenance	(57,500)	(57,500)	(57,500)	(57,500)	(57,500)	(287,500)
Total "Off The Top" Expenses	(66,653)	(66,531)	(66,531)	(66,531)	(66,531)	(332,776)
<b>Adjusted Available CIP Revenues</b>	\$ 103,967	\$ 60,840	\$ 60,840	\$ 60,840	\$ 58,060	\$ 344,546
<b>Total Project Needs</b>	128,326	81,798	87,735	81,545	62,220	441,624
<b>Total Deficit</b>	\$ (24,359)	\$ (20,958)	\$ (26,895)	\$ (20,705)	\$ (4,160)	\$ (97,078)
<b>% of Funding / Needs</b>	81.0%	74.4%	69.3%	74.6%	93.3%	78.0%
<b>Accumulated Deficit</b>	\$ (24,359)	\$ (45,318)	\$ (72,213)	\$ (92,918)	\$ (97,078)	



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2015  
SECTION 9.01**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	19,100,000	15,729,477	3,632,936	-	30,040,493	278,000	-	-	68,780,906
SDTI	19,000,000	5,798,599	-	-	5,000,000	-	-	-	29,798,599
MCS 801 - South Central	8,128,000	11,113,600	-	-	-	-	-	-	19,241,600
MCS 802 - JARC Otay	200,000	629,203	-	-	-	-	-	-	829,203
MCS 820 - East County	-	5,588,284	-	-	-	-	-	-	5,588,284
MCS 830 - Commuter Express	-	478,277	-	-	-	500,000	-	-	978,277
MCS 835 - Central Routes 961-965	-	3,226,791	-	-	-	-	-	-	3,226,791
MCS 840 - Regional Transit Center Maintenance	-	160,813	-	-	-	-	-	-	160,813
MCS 845 - BRT Superloop	-	-	-	-	120,089	-	-	-	120,089
MCS 846 - 115 Transit Center Maintenance	-	-	-	-	284,725	-	-	-	284,725
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	88,020	-	-	-	88,020
MCS 850 - ADA Access	4,097,465	7,335,166	-	1,600,000	766,000	181,102	-	-	13,979,733
MCS 856 - ADA Certification	-	221,694	-	-	-	-	-	-	221,694
MCS 875 - Coaster Connection	-	77,472	-	-	-	77,472	-	-	154,944
MCS 880 - Rural	487,000	265,407	-	-	-	-	-	-	752,407
Chula Vista Transit	-	2,468,915	-	-	-	-	-	-	2,468,915
Coronado Ferry	-	189,914	-	-	-	-	-	-	189,914
Administrative Pass Thru	-	344,180	-	-	-	-	-	-	344,180
Subtotal Operations	51,012,465	53,627,792	3,632,936	1,600,000	36,299,327	1,036,574	-	-	147,209,094
Taxicab SD&AE	-	-	-	-	-	-	-	(21,663) (4,781)	(21,663) (4,781)
Subtotal Other Activities	-	-	-	-	-	-	-	(26,444)	(26,444)
Administrative	-	-	-	-	-	140,000	27,051,013	(2,500,000)	24,691,013
Grand Total	51,012,465	53,627,792	3,632,936	1,600,000	36,299,327	1,176,574	27,051,013	(2,526,444)	171,873,663

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2015  
SECTION 9.02**

	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	TransNet Operating 40%
SDTC	19,000,000	100,000	-	15,729,477	-	-	3,632,936	-	18,353,000
SDTI	19,000,000	-	-	5,798,599	-	-	-	-	5,000,000
MCS 801 - South Central	8,000,000	128,000	-	11,113,600	-	-	-	-	-
MCS 802 - JARC Otay	-	200,000	-	629,203	-	-	-	-	-
MCS 820 - East County	-	-	-	5,588,284	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	178,277	-	300,000	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	3,226,791	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	160,813	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-	-	-
MCS 850 - ADA Access	4,097,465	-	-	3,236,635	4,098,531	-	-	1,600,000	-
MCS 856 - ADA Certification	-	-	-	-	221,694	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	77,472	-	-	-	-	-
MCS 880 - Rural	-	-	487,000	265,407	-	-	-	-	-
Chula Vista Transit	-	-	-	2,468,915	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	189,914	-	-	-
Administrative Pass Thru	-	-	-	344,180	-	-	-	-	-
Subtotal Operations	50,097,465	428,000	487,000	48,817,652	4,320,225	489,914	3,632,936	1,600,000	23,353,000
Taxicab SD&AE	-	-	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-	-
Grand Total	50,097,465	428,000	487,000	48,817,652	4,320,225	489,914	3,632,936	1,600,000	23,353,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2015  
SECTION 9.02

	TransNet Access ADA	TransNet Other	City of San Diego	SANDAG Inland Breeze	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	11,687,493	278,000	-	-	-	-	68,780,906
SDTI	-	-	-	-	-	-	-	29,798,599
MCS 801 - South Central	-	-	-	-	-	-	-	19,241,600
MCS 802 - JARC Otay	-	-	-	-	-	-	-	829,203
MCS 820 - East County	-	-	-	-	-	-	-	5,588,284
MCS 830 - Commuter Express	-	-	-	500,000	-	-	-	978,277
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-	3,226,791
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-	160,813
MCS 845 - BRT Superloop	-	120,089	-	-	-	-	-	120,089
MCS 846 - I15 Transit Center Maintenance	-	284,725	-	-	-	-	-	284,725
MCS 847 - Mid City Transit Center Maintenance	-	88,020	-	-	-	-	-	88,020
MCS 850 - ADA Access	766,000	-	181,102	-	-	-	-	13,979,733
MCS 856 - ADA Certification	-	-	-	-	-	-	-	221,694
MCS 875 - Coaster Connection	-	-	-	-	77,472	-	-	154,944
MCS 880 - Rural	-	-	-	-	-	-	-	752,407
Chula Vista Transit	-	-	-	-	-	-	-	2,468,915
Coronado Ferry	-	-	-	-	-	-	-	189,914
Administrative Pass Thru	-	-	-	-	-	-	-	344,180
Subtotal Operations	766,000	12,180,327	459,102	500,000	77,472	-	-	147,209,094
Taxicab SD&AE	-	-	-	-	-	-	(21,663) (4,781)	(21,663) (4,781)
Subtotal Other Activities	-	-	-	-	-	-	(26,444)	(26,444)
Administrative	-	-	-	-	140,000	27,051,013	(2,500,000)	24,691,013
Grand Total	766,000	12,180,327	459,102	500,000	217,472	27,051,013	(2,526,444)	171,873,663

**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	99,925,576	40100-40990
Advertising Revenue	1,050,000	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	9,501,827	41600-42990
<b>Total Operating Revenue</b>	<b>110,477,403</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	50,097,465	45125
FTA - JARC	428,000	45170
FTA 5311 - Rural	287,000	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>51,012,465</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	48,817,652	46110
TDA - Article 4.5 (ADA)	4,320,225	46120
TDA - Article 8.0	489,914	46130
<b>Total TDA Revenue</b>	<b>53,627,792</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	23,353,000	47110
TransNet - Access ADA	766,000	47130
TransNet - SuperLoop, Other	12,180,327	47140
<b>Total TransNet Revenue</b>	<b>36,299,327</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	3,632,936	46220
<b>Total STA Revenue</b>	<b>3,632,936</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
Other - 4S Ranch	-	48115
City of San Diego	459,102	48120
Other Local	217,472	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>1,176,574</b>	
<b>Total Subsidy Revenue</b>	<b>147,349,094</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	27,051,013	42115
Contingency Reserves	(2,500,000)	49510
Other Reserves	-	
Carryovers	(26,444)	
<b>Total Other Funds / Reserves</b>	<b>24,524,569</b>	
<b>Total Non Operating Revenue</b>	<b>171,873,663</b>	
<b>Total Revenue</b>	<b>282,351,066</b>	
<b>Total Expenses</b>	<b>282,351,066</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  
ADMINISTRATIVE**

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Administrative</b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue	1,050,000	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	7,668,827	41600-42990
<b>Total Operating Revenue</b>	<b>8,718,827</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, Other		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
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	140,000	48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>140,000</b>	
<b>Total Subsidy Revenue</b>	<b>140,000</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	27,051,013	42115
Contingency Reserves	(2,500,000)	49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>24,551,013</b>	
<b>Total Non Operating Revenue</b>	<b>24,691,013</b>	
<b>Total Revenue</b>	<b>33,409,840</b>	
<b>Total Expenses</b>	<b>33,409,840</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	99,925,576	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	709,000	41600-42990
<b>Total Operating Revenue</b>	<b>100,634,576</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	50,097,465	45125
FTA - JARC	428,000	45170
FTA 5311 - Rural	287,000	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>51,012,465</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	48,817,652	46110
TDA - Article 4.5 (ADA)	4,320,225	46120
TDA - Article 8.0	489,914	46130
<b>Total TDA Revenue</b>	<b>53,627,792</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	23,353,000	47110
TransNet - Access ADA	766,000	47130
TransNet - SuperLoop, Other	12,180,327	47140
<b>Total TransNet Revenue</b>	<b>36,299,327</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	3,632,936	46220
<b>Total STA Revenue</b>	<b>3,632,936</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
Other - 4S Ranch	-	48115
City of San Diego	459,102	48120
Other Local	77,472	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>1,036,574</b>	
<b>Total Subsidy Revenue</b>	<b>147,209,094</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>147,209,094</b>	
<b>Total Revenue</b>	<b>247,843,670</b>	
<b>Total Expenses</b>	<b>247,843,670</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>Bus Operations (San Diego Transit Corp)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	26,768,186	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	5,000	41600-42990
<b>Total Operating Revenue</b>	<b>26,773,186</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	19,000,000	45125
FTA - JARC	100,000	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>19,100,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	15,729,477	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>15,729,477</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	18,353,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	11,687,493	47140
<b>Total TransNet Revenue</b>	<b>30,040,493</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	3,632,936	46220
<b>Total STA Revenue</b>	<b>3,632,936</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
Other - 4S Ranch		48115
City of San Diego	278,000	48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>278,000</b>	
<b>Total Subsidy Revenue</b>	<b>68,780,906</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>68,780,906</b>	
<b>Total Revenue</b>	<b>95,554,092</b>	
<b>Total Expenses</b>	<b>95,554,092</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>Rail Operations (San Diego Trolley)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	41,577,585	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	704,000	41600-42990
<b>Total Operating Revenue</b>	<b>42,281,585</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	19,000,000	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>19,000,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	5,798,599	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>5,798,599</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	5,000,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		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
Other - 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>29,798,599</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>29,798,599</b>	
<b>Total Revenue</b>	<b>72,080,184</b>	
<b>Total Expenses</b>	<b>72,080,184</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 Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	30,029,559	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>30,029,559</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	12,097,465	45125
FTA - JARC	328,000	45170
FTA 5311 - Rural	287,000	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>12,912,465</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	24,476,482	46110
TDA - Article 4.5 (ADA)	4,320,225	46120
TDA - Article 8.0	300,000	46130
<b>Total TDA Revenue</b>	<b>29,096,707</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	766,000	47130
TransNet - SuperLoop, Other	492,834	47140
<b>Total TransNet Revenue</b>	<b>1,258,834</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
Other - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	77,472	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>758,574</b>	
<b>Total Subsidy Revenue</b>	<b>45,626,580</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>45,626,580</b>	
<b>Total Revenue</b>	<b>75,656,139</b>	
<b>Total Expenses</b>	<b>75,656,139</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	27,738,976	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>27,738,976</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	8,000,000	45125
FTA - JARC	328,000	45170
FTA 5311 - Rural	287,000	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>8,815,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	21,162,375	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	300,000	46130
<b>Total TDA Revenue</b>	<b>21,462,375</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop, Other	492,834	47140
<b>Total TransNet Revenue</b>	<b>492,834</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
Other - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>500,000</b>	
<b>Total Subsidy Revenue</b>	<b>31,270,209</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>31,270,209</b>	
<b>Total Revenue</b>	<b>59,009,185</b>	
<b>Total Expenses</b>	<b>59,009,185</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	2,290,584	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>2,290,584</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	4,097,465	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
<b>Total Federal Revenue</b>	<b>4,097,465</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	3,314,107	46110
TDA - Article 4.5 (ADA)	4,320,225	46120
TDA - Article 8.0	-	46130
<b>Total TDA Revenue</b>	<b>7,634,332</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	766,000	47130
TransNet - SuperLoop, Other	-	47140
<b>Total TransNet Revenue</b>	<b>766,000</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
Other - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	77,472	48140
CNG Credits	-	48140
<b>Total Other Local Revenue</b>	<b>258,574</b>	
<b>Total Subsidy Revenue</b>	<b>14,356,371</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>14,356,371</b>	
<b>Total Revenue</b>	<b>16,646,955</b>	
<b>Total Expenses</b>	<b>16,646,954</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 (801 - South Central)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	19,573,221	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>19,573,221</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	8,000,000	45125
FTA - JARC	128,000	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>8,128,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	11,113,600	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>11,113,600</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		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
Other - 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>19,241,600</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>19,241,600</b>	
<b>Total Revenue</b>	<b>38,814,821</b>	
<b>Total Expenses</b>	<b>38,814,821</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	671,631	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>671,631</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	200,000	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>200,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	629,203	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>629,203</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		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
Other - 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>829,203</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>829,203</b>	
<b>Total Revenue</b>	<b>1,500,834</b>	
<b>Total Expenses</b>	<b>1,500,834</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 (820 - East County)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	4,977,196	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>4,977,196</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	5,588,284	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>5,588,284</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		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
Other - 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>5,588,284</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>5,588,284</b>	
<b>Total Revenue</b>	<b>10,565,480</b>	
<b>Total Expenses</b>	<b>10,565,480</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 (830 - Commuter Express)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,300,000	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,300,000</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	178,277	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	300,000	46130
<b>Total TDA Revenue</b>	<b>478,277</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		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
Other - 4S Ranch	-	48115
City of San Diego		48120
Other Local		48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>500,000</b>	
<b>Total Subsidy Revenue</b>	<b>978,277</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>978,277</b>	
<b>Total Revenue</b>	<b>2,278,277</b>	
<b>Total Expenses</b>	<b>2,278,277</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><u>Contracted Bus Operations (835 - Central)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,091,927	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,091,927</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	3,226,791	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>3,226,791</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		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
Other - 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>3,226,791</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>3,226,791</b>	
<b>Total Revenue</b>	<b>4,318,718</b>	
<b>Total Expenses</b>	<b>4,318,718</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	160,813	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>160,813</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other	-	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
Other - 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>160,813</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>160,813</b>	
<b>Total Revenue</b>	<b>160,813</b>	
<b>Total Expenses</b>	<b>160,813</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 (845 - BRT Superloop)</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)		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, Other	120,089	47140
<b>Total TransNet Revenue</b>	<b>120,089</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
Other - 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>120,089</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>120,089</b>	
<b>Total Revenue</b>	<b>120,089</b>	
<b>Total Expenses</b>	<b>120,089</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 (846 - I15 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	-	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, Other	284,725	47140
<b>Total TransNet Revenue</b>	<b>284,725</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
Other - 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>284,725</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>284,725</b>	
<b>Total Revenue</b>	<b>284,725</b>	
<b>Total Expenses</b>	<b>284,725</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><u>Contracted Bus Operations (847 - Mid City Transit Center Maintenance)</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)		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, Other	88,020	47140
<b>Total TransNet Revenue</b>	<b>88,020</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
Other - 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>88,020</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>88,020</b>	
<b>Total Revenue</b>	<b>88,020</b>	
<b>Total Expenses</b>	<b>88,020</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><u>Contracted Bus Operations (880 - Rural)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	125,000	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>125,000</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	287,000	45190
FTA 5311(f) - Rural	200,000	45195
<b>Total Federal Revenue</b>	<b>487,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	265,407	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>265,407</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		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
Other - 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>752,407</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>752,407</b>	
<b>Total Revenue</b>	<b>877,407</b>	
<b>Total Expenses</b>	<b>877,407</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 (850 - ADA Access)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	2,148,089	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>2,148,089</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	4,097,465	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>4,097,465</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	3,236,635	46110
TDA - Article 4.5 (ADA)	4,098,531	46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>7,335,166</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	766,000	47130
TransNet - SuperLoop, Other		47140
<b>Total TransNet Revenue</b>	<b>766,000</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
Other - 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>13,979,733</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>13,979,733</b>	
<b>Total Revenue</b>	<b>16,127,822</b>	
<b>Total Expenses</b>	<b>16,127,822</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)	221,694	46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>221,694</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		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
Other - 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>221,694</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>221,694</b>	
<b>Total Revenue</b>	<b>221,694</b>	
<b>Total Expenses</b>	<b>221,694</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 (875 - Coaster Connection (SVCC))</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	142,495	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>142,495</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	77,472	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>77,472</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		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
Other - 4S Ranch		48115
City of San Diego		48120
Other Local	77,472	48140
CNG Credits		48140
<b>Total Other Local Revenue</b>	<b>77,472</b>	
<b>Total Subsidy Revenue</b>	<b>154,944</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>154,944</b>	
<b>Total Revenue</b>	<b>297,439</b>	
<b>Total Expenses</b>	<b>297,439</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	1,550,246	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,550,246</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	2,468,915	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>2,468,915</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		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
Other - 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>2,468,915</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>2,468,915</b>	
<b>Total Revenue</b>	<b>4,019,161</b>	
<b>Total Expenses</b>	<b>4,019,161</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	189,914	46130
<b>Total TDA Revenue</b>	<b>189,914</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop, Other		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
Other - 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>189,914</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		42115
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>189,914</b>	
<b>Total Revenue</b>	<b>189,914</b>	
<b>Total Expenses</b>	<b>189,914</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, Other		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
Other - 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		42115
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><u>Other Activities - Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	1,124,000	41600-42990
<b>Total Operating Revenue</b>	<b>1,124,000</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, Other	-	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
Other - 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		42115
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	(26,444)	
<b>Total Other Funds / Reserves</b>	<b>(26,444)</b>	
<b>Total Non Operating Revenue</b>	<b>(26,444)</b>	
<b>Total Revenue</b>	<b>1,097,556</b>	
<b>Total Expenses</b>	<b>1,097,556</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	989,000	41600-42990
<b>Total Operating Revenue</b>	<b>989,000</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, Other		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
Other - 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		42115
Contingency Reserves		49510
Other Reserves	(21,663)	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>(21,663)</b>	
<b>Total Non Operating Revenue</b>	<b>(21,663)</b>	
<b>Total Revenue</b>	<b>967,337</b>	
<b>Total Expenses</b>	<b>967,337</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>San Diego and Arizona Eastern Railroad</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	135,000	41600-42990
<b>Total Operating Revenue</b>	<b>135,000</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, Other		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
Other - 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		42115
Contingency Reserves		49510
Other Reserves	(4,781)	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>(4,781)</b>	
<b>Total Non Operating Revenue</b>	<b>(4,781)</b>	
<b>Total Revenue</b>	<b>130,219</b>	
<b>Total Expenses</b>	<b>130,219</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FIVE YEAR FINANCIAL PROJECTIONS  
FISCAL YEAR 2015  
SECTION 10.01**

	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	PROJECTED FY16	PROJECTED FY17	PROJECTED FY18	PROJECTED FY19
TOTAL OPERATING REVENUES	\$ 99,429,430	\$ 104,884,786	\$ 110,477,403	\$ 110,913,000	\$ 112,922,000	\$ 114,974,000	\$ 117,071,000
RECURRING SUBSIDY FUNDING	132,166,026	129,517,031	147,349,094	152,027,400	155,590,400	159,290,400	164,092,400
<b>TOTAL RECURRING REVENUES</b>	<b>\$ 231,595,456</b>	<b>\$ 234,401,817</b>	<b>\$ 257,826,497</b>	<b>\$ 262,940,400</b>	<b>\$ 268,512,400</b>	<b>\$ 274,264,400</b>	<b>\$ 281,163,400</b>
BASE COMBINED OPERATOR TRANSP. SERVICES	\$ 206,607,222	\$ 205,813,574	\$ 218,683,641	\$ 227,338,000	\$ 233,021,000	\$ 238,847,000	\$ 244,818,000
ADMINISTRATIVE EXPENSES	30,255,830	34,271,333	35,630,152	36,877,000	37,799,000	38,744,000	39,713,000
OTHER ACTIVITIES	1,102,266	1,103,742	986,261	1,021,000	1,047,000	1,073,000	1,100,000
<b>TOTAL RECURRING OPERATING EXPENSES</b>	<b>\$ 237,965,318</b>	<b>\$ 241,188,648</b>	<b>\$ 255,300,054</b>	<b>\$ 265,236,000</b>	<b>\$ 271,867,000</b>	<b>\$ 278,664,000</b>	<b>\$ 285,631,000</b>
<b>ANNUAL RECURRING EXCESS (DEFICIT) OF REVENUE OVER EXPENSES</b>	<b>\$ (6,369,862)</b>	<b>\$ (6,786,831)</b>	<b>\$ 2,526,443</b>	<b>\$ (2,295,600)</b>	<b>\$ (3,354,600)</b>	<b>\$ (4,399,600)</b>	<b>\$ (4,467,600)</b>
NON RECURRING REVENUES	13,026,054	8,612,254	(2,526,444)	-	-	-	-
NET DEBT SERVICE/LEASE REVENUE/(EXPENSE)	-	-	-	-	-	-	-
<b>ANNUAL EXCESS (DEFICIT) OF REVENUES OVER EXPENSES</b>	<b>\$ 6,656,192</b>	<b>\$ 1,825,423</b>	<b>\$ (0)</b>	<b>\$ (2,295,600)</b>	<b>\$ (3,354,600)</b>	<b>\$ (4,399,600)</b>	<b>\$ (4,467,600)</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2015  
SECTION 10.02**

	<b>ACTUAL FY13</b>	<b>AMENDED BUDGET FY14</b>	<b>PROPOSED BUDGET FY15</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	28,621,361	27,670,601	26,768,186	(902,415)	-3.3%
RAIL OPERATIONS	35,553,838	40,611,107	41,577,585	966,478	2.4%
CONTRACTED SERVICES - FIXED ROUTE	24,469,119	23,810,039	27,738,976	3,928,936	16.5%
CONTRACTED SERVICES - PARATRANSIT	2,007,302	2,129,309	2,290,584	161,274	7.6%
CHULA VISTA TRANSIT	2,841,619	2,669,010	1,550,246	(1,118,764)	-41.9%
<b>TOTAL PASSENGER REVENUES</b>	<b>93,493,239</b>	<b>96,890,066</b>	<b>99,925,576</b>	<b>3,035,510</b>	<b>3.1%</b>
<b>PASSENGERS</b>					
BUS OPERATIONS	28,931,343	28,938,838	27,917,155	(1,021,683)	-3.5%
RAIL OPERATIONS	29,699,365	39,695,008	40,678,177	983,169	2.5%
CONTRACTED SERVICES - FIXED ROUTE	23,004,666	23,058,894	26,971,312	3,912,418	17.0%
CONTRACTED SERVICES - PARATRANSIT	511,157	530,802	564,389	33,588	6.3%
CHULA VISTA TRANSIT	3,182,453	3,201,380	1,859,464	(1,341,916)	-41.9%
<b>TOTAL PASSENGERS</b>	<b>85,328,984</b>	<b>95,424,922</b>	<b>97,990,497</b>	<b>2,565,575</b>	<b>2.7%</b>
<b>AVERAGE FARE</b>					
BUS OPERATIONS	0.989	0.956	0.959	0.003	0.3%
RAIL OPERATIONS	1.197	1.023	1.022	(0.001)	-0.1%
CONTRACTED SERVICES - FIXED ROUTE	1.064	1.033	1.028	(0.004)	-0.4%
CONTRACTED SERVICES - PARATRANSIT	3.927	4.011	4.059	0.047	1.2%
CHULA VISTA TRANSIT	0.893	0.834	0.834	-	0.0%
<b>TOTAL AVERAGE FARE</b>	<b>1.096</b>	<b>1.015</b>	<b>1.020</b>	<b>0.004</b>	<b>0.4%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2015  
SECTION 10.02**

	<b>ACTUAL FY13</b>	<b>AMENDED BUDGET FY14</b>	<b>PROPOSED BUDGET FY15</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>REVENUE MILES</b>					
BUS OPERATIONS	8,556,650	8,694,616	9,858,205	1,163,589	13.4%
RAIL OPERATIONS	7,757,337	8,488,071	8,488,071	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	8,307,035	8,479,610	9,636,222	1,156,612	13.6%
CONTRACTED SERVICES - PARATRANSIT	3,289,872	3,492,409	3,785,778	293,369	8.4%
CHULA VISTA TRANSIT	1,036,512	1,063,758	612,858	(450,900)	-42.4%
<b>TOTAL REVENUE MILES</b>	<b>28,947,406</b>	<b>30,218,464</b>	<b>32,381,134</b>	<b>2,162,670</b>	<b>7.2%</b>
<b>TOTAL MILES</b>					
BUS OPERATIONS	9,399,544	10,124,587	11,448,244	1,323,657	13.1%
RAIL OPERATIONS	7,808,501	8,571,980	8,571,980	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	10,072,508	10,349,620	11,520,305	1,170,685	11.3%
CONTRACTED SERVICES - PARATRANSIT	4,572,600	4,761,824	5,166,045	404,221	8.5%
CHULA VISTA TRANSIT	1,151,424	1,204,611	686,893	(517,718)	-43.0%
<b>TOTAL MILES</b>	<b>33,004,577</b>	<b>35,012,622</b>	<b>37,393,467</b>	<b>2,380,845</b>	<b>6.8%</b>
<b>REVENUE HOURS</b>					
BUS OPERATIONS	786,875	796,263	816,176	19,913	2.5%
RAIL OPERATIONS	471,959	501,008	501,008	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	770,824	786,569	915,705	129,136	16.4%
CONTRACTED SERVICES - PARATRANSIT	188,762	192,479	210,294	17,815	9.3%
CHULA VISTA TRANSIT	100,421	103,642	58,923	(44,719)	-43.1%
<b>TOTAL REVENUE HOURS</b>	<b>2,318,841</b>	<b>2,379,961</b>	<b>2,502,106</b>	<b>122,145</b>	<b>5.1%</b>
<b>TOTAL HOURS</b>					
BUS OPERATIONS	834,125	846,197	870,290	24,093	2.8%
RAIL OPERATIONS	476,244	506,496	506,496	-	0.0%
CONTRACTED SERVICES - FIXED ROUTE	826,294	850,599	977,621	127,022	14.9%
CONTRACTED SERVICES - PARATRANSIT	266,275	272,612	296,583	23,971	8.8%
CHULA VISTA TRANSIT	105,977	109,905	62,582	(47,323)	-43.1%
<b>TOTAL HOURS</b>	<b>2,508,915</b>	<b>2,585,809</b>	<b>2,713,572</b>	<b>127,763</b>	<b>4.9%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2015  
SECTION 10.02**

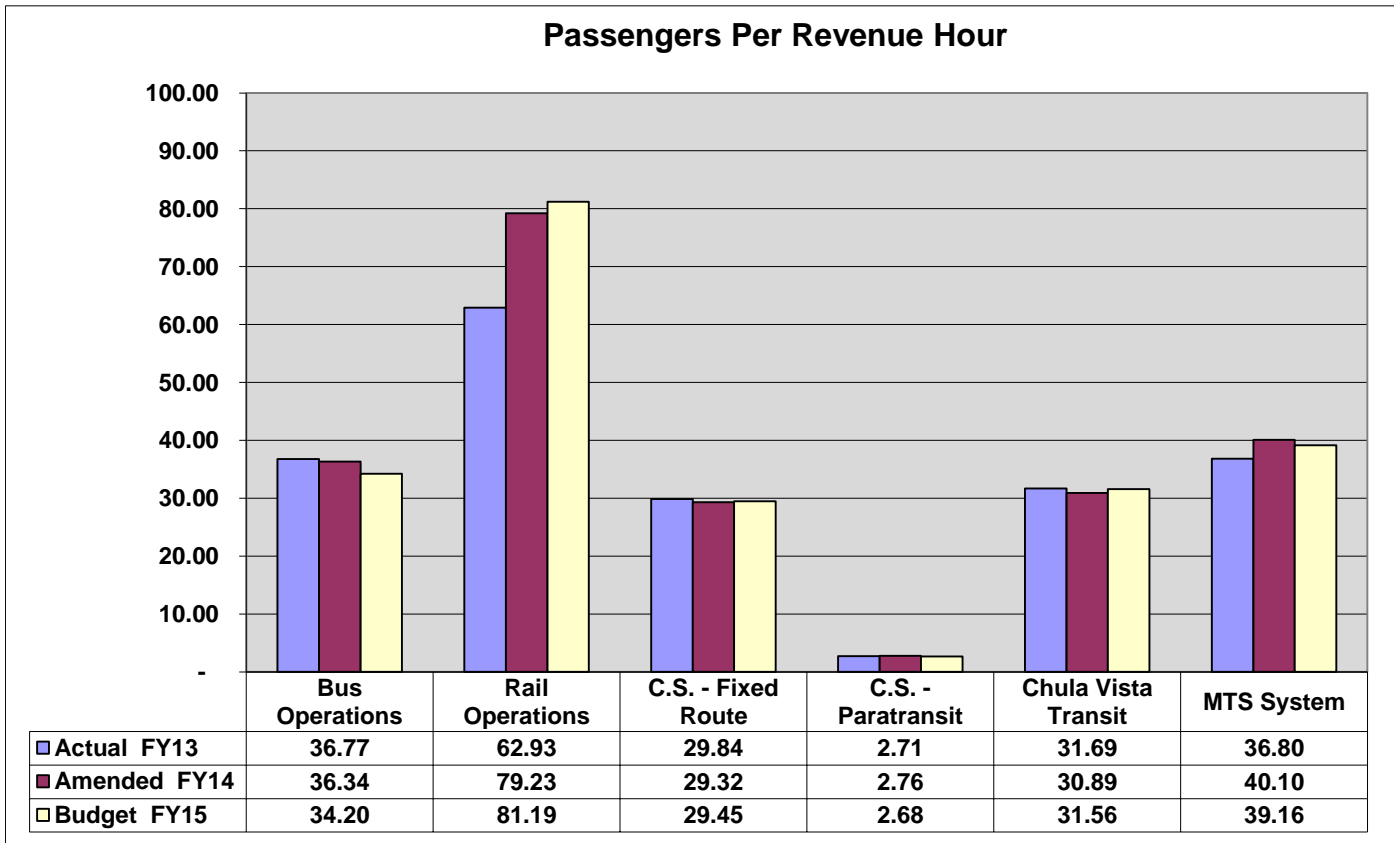
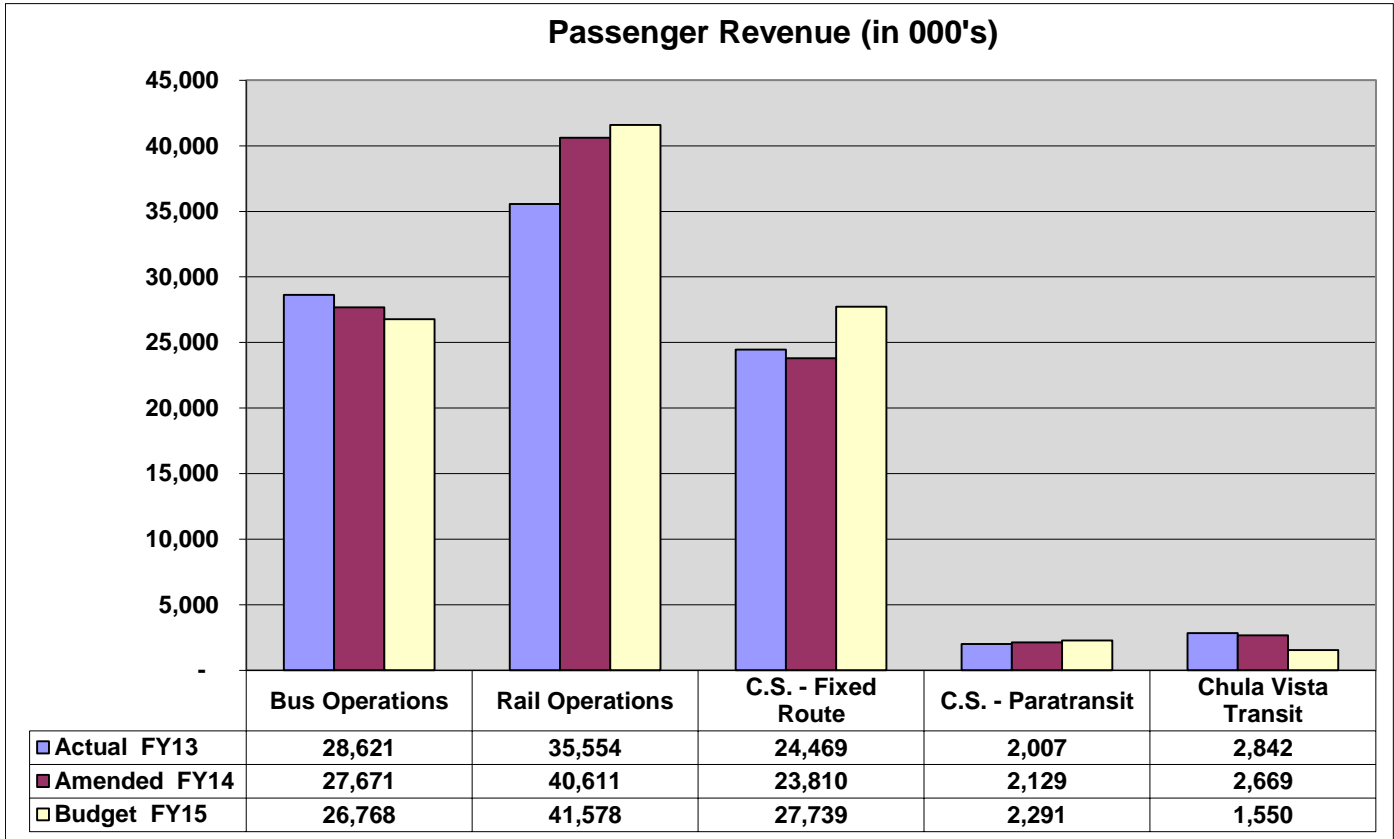
	ACTUAL FY13	AMENDED BUDGET FY14	PROPOSED BUDGET FY15	VARIANCE	% CHANGE BUDGET/ AMENDED
<b>TOTAL OPERATING COSTS *</b>					
BUS OPERATIONS	99,690,431	91,778,793	95,554,092	3,775,299	4.1%
RAIL OPERATIONS	64,271,340	68,947,340	72,080,184	3,132,844	4.5%
CONTRACTED SERVICES - FIXED ROUTE	48,067,613	50,527,044	59,009,185	8,482,141	16.8%
CONTRACTED SERVICES - PARATRANSIT	14,504,905	15,339,885	16,646,954	1,307,069	8.5%
CHULA VISTA TRANSIT	5,935,273	6,410,443	4,019,161	(2,391,282)	-37.3%
CORONADO FERRY	147,583	182,610	189,914	7,304	4.0%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
<b>TOTAL OPERATING COSTS</b>	<b>232,961,325</b>	<b>233,530,296</b>	<b>247,843,670</b>	<b>14,313,375</b>	<b>6.1%</b>
<b>TOTAL PASSENGERS / REVENUE HOUR</b>					
BUS OPERATIONS	36.8	36.3	34.2	(2.1)	-5.9%
RAIL OPERATIONS	62.9	79.2	81.2	2.0	2.5%
CONTRACTED SERVICES - FIXED ROUTE	29.8	29.3	29.5	0.1	0.5%
CONTRACTED SERVICES - PARATRANSIT	2.7	2.8	2.7	(0.1)	-2.7%
CHULA VISTA TRANSIT	31.7	30.9	31.6	0.7	2.2%
<b>TOTAL PASSENGERS / REVENUE HOUR</b>	<b>36.8</b>	<b>40.1</b>	<b>39.2</b>	<b>(0.9)</b>	<b>-2.3%</b>
<b>TOTAL FAREBOX RECOVERY</b>					
BUS OPERATIONS	28.8%	30.3%	28.1%	-2.1%	-7.0%
RAIL OPERATIONS	55.6%	59.2%	58.0%	-1.2%	-2.1%
CONTRACTED SERVICES - FIXED ROUTE	50.9%	47.1%	47.0%	-0.1%	-0.2%
CONTRACTED SERVICES - PARATRANSIT	14.1%	14.0%	14.0%	0.0%	-0.1%
CHULA VISTA TRANSIT	47.9%	41.6%	38.6%	-3.1%	-7.4%
<b>TOTAL FAREBOX RECOVERY</b>	<b>40.3%</b>	<b>41.6%</b>	<b>40.5%</b>	<b>-1.1%</b>	<b>-2.8%</b>

\* Includes the administrative overhead allocation of expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 STATISTICAL SUMMARY  
 FISCAL YEAR 2015  
 SECTION 10.02**

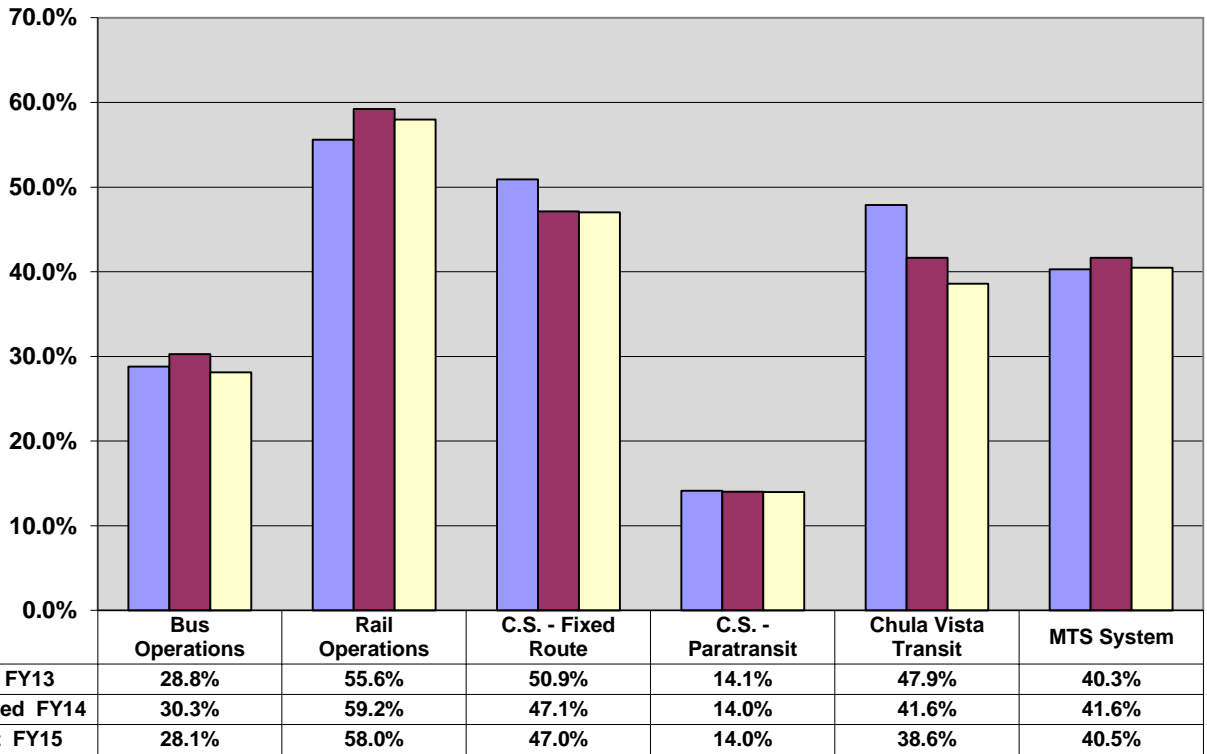
	<b>ACTUAL FY13</b>	<b>AMENDED BUDGET FY14</b>	<b>PROPOSED BUDGET FY15</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING SUBSIDY</b>					
BUS OPERATIONS	66,063,293	64,103,193	68,780,906	4,677,713	7.3%
RAIL OPERATIONS	28,143,220	27,652,233	29,798,599	2,146,366	7.8%
CONTRACTED SERVICES - FIXED ROUTE	23,598,494	26,717,005	31,270,209	4,553,204	17.0%
CONTRACTED SERVICES - PARATRANSIT	12,497,603	13,210,576	14,356,371	1,145,795	8.7%
CHULA VISTA TRANSIT	3,095,626	3,741,433	2,468,915	(1,272,518)	-34.0%
CORONADO FERRY	173,708	182,610	189,914	7,304	4.0%
ADMINISTRATIVE PASS THROUGH	301,421	344,180	344,180	-	0.0%
<b>TOTAL OPERATING SUBSIDY</b>	<b>133,873,365</b>	<b>135,951,230</b>	<b>147,209,094</b>	<b>11,257,864</b>	<b>8.3%</b>
<b>TOTAL SUBSIDY / PASSENGER</b>					
BUS OPERATIONS	2.28	2.22	2.46	0.25	11.2%
RAIL OPERATIONS	0.95	0.70	0.73	0.04	5.2%
CONTRACTED SERVICES - FIXED ROUTE	1.03	1.16	1.16	0.00	0.1%
CONTRACTED SERVICES - PARATRANSIT	24.45	24.89	25.44	0.55	2.2%
CHULA VISTA TRANSIT	0.97	1.17	1.33	0.16	13.6%
<b>TOTAL SUBSIDY / PASSENGER</b>	<b>1.57</b>	<b>1.42</b>	<b>1.50</b>	<b>0.08</b>	<b>5.4%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2015  
SECTION 10.02**

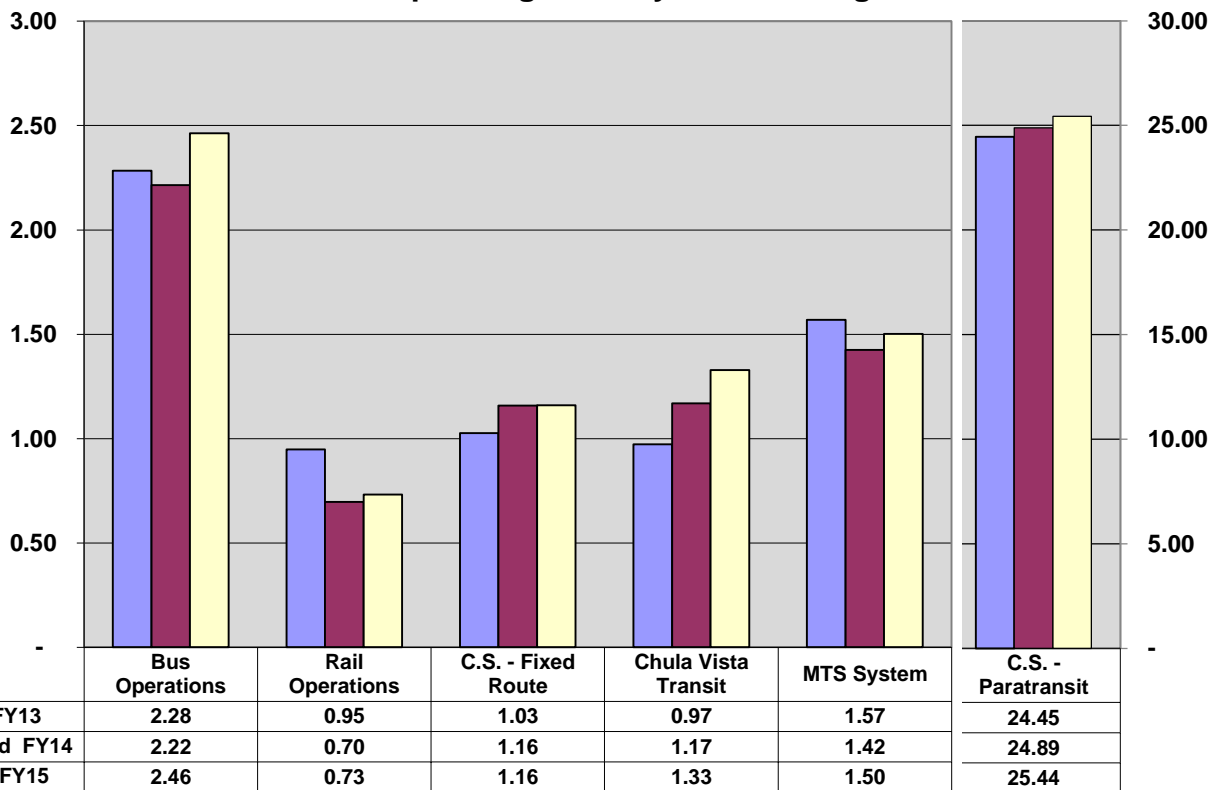


**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2015  
SECTION 10.02**

**Farebox Recovery Ratio**



**Operating Subsidy Per Passenger**



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (SUMMARY FORMAT)  
FISCAL YEAR 2015 PROPOSED BUDGET  
SECTION 10.03**

	Midyear Budget	Position	Net Positons	Proposed	Frozen
	FY 2014	Shifts	Requiring	FY 2015	Positions
	FTE's	FTE's	Funding Adjs	FTE's	FTE's
<b><u>MTS Administration</u></b>					
BOD ADMINISTRATION	3.0	0.0	0.0	3.0	0.0
COMPASS CARD	11.0	0.0	0.0	11.0	0.0
EXECUTIVE	3.0	0.0	0.0	3.0	0.0
FINANCE	21.0	0.0	0.0	21.0	0.0
HUMAN RESOURCES	15.0	0.0	0.0	15.0	0.0
INFORMATION TECHNOLOGY	19.0	0.0	0.0	19.0	0.0
LEGAL	1.0	0.0	0.0	1.0	0.0
MARKETING	9.5	0.0	0.0	9.5	0.0
PLANNING	12.0	0.0	0.0	12.0	-1.0
PROCUREMENT	12.0	0.0	0.0	12.0	-1.0
RIGHT OF WAY	3.0	0.0	0.0	3.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	43.0	0.0	0.0	43.0	0.0
STORES (Admin)	2.0	0.0	0.0	2.0	0.0
STORES (BUS)	13.0	0.0	1.0	14.0	0.0
STORES (RAIL)	8.0	0.0	0.0	8.0	0.0
TELEPHONE INFORMATION SERVICES	21.0	0.0	0.0	21.0	0.0
TRANSIT STORES	6.0	0.0	0.0	6.0	0.0
<b>Subtotal MTS Administration</b>	<b>206.5</b>	<b>0.0</b>	<b>1.0</b>	<b>207.5</b>	<b>-2.0</b>
<b><u>Bus Operations</u></b>					
CONTRACT SERVICES	7.5	0.0	1.0	8.5	0.0
EXECUTIVE (BUS)	4.0	0.0	0.0	4.0	0.0
MAINTENANCE	174.0	0.0	12.0	186.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	6.5	0.0	0.0	6.5	-1.0
REVENUE (BUS)	13.0	0.0	0.0	13.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0
TRAINING	9.5	0.0	0.0	9.5	0.0
TRANSPORTATION (BUS)	545.0	0.0	15.0	560.0	0.0
<b>Subtotal Bus Operations</b>	<b>765.5</b>	<b>0.0</b>	<b>28.0</b>	<b>793.5</b>	<b>-1.0</b>
<b><u>Rail Operations</u></b>					
EXECUTIVE (RAIL)	7.5	0.0	0.0	7.5	0.0
FACILITIES	67.0	0.0	0.0	67.0	-1.0
LIGHT RAIL VEHICLES	88.0	0.0	0.0	88.0	0.0
MAINTENANCE OF WAYSIDE	38.0	0.0	0.0	38.0	0.0
REVENUE (RAIL)	41.2	0.0	0.0	41.2	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	210.3	0.0	0.0	210.3	0.0
<b>Subtotal Rail Operations</b>	<b>470.0</b>	<b>0.0</b>	<b>0.0</b>	<b>470.0</b>	<b>-2.0</b>
<b><u>Other MTS Operations</u></b>					
TAXICAB	10.0	0.0	0.0	10.0	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>Grand Total</b>	<b>1,452.0</b>	<b>0.0</b>	<b>29.0</b>	<b>1,481.0</b>	<b>-5.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2015 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Midyear Budget FY 2014 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2015 (FTE's)	Frozen Positions (FTE's)
<b><u>MTS Administration</u></b>						
<b><u>BOD ADMINISTRATION</u></b>						
Administrative Assistant I	03	1.0	0.0	0.0	1.0	0.0
Exec Asst GC/Asst Board Clrk	06	1.0	0.0	0.0	1.0	0.0
Internal Auditor	10	1.0	0.0	0.0	1.0	0.0
<b>BOD ADMINISTRATION TOTAL</b>		<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>
<b><u>COMPASS CARD</u></b>						
Compass Card Supervisor	07	1.0	0.0	0.0	1.0	0.0
Customer Serv Asst (Part-Time)	02	3.0	0.0	0.0	3.0	0.0
Customer Service Rep	03	3.0	0.0	0.0	3.0	0.0
Fare Technology Program Manager	11	1.0	0.0	0.0	1.0	0.0
Lead Computer Support Specialist	05	1.0	0.0	0.0	1.0	0.0
Regional Revenue Administrator	05	1.0	0.0	0.0	1.0	0.0
Systems Administrator - Compass	08	1.0	0.0	0.0	1.0	0.0
<b>COMPASS CARD TOTAL</b>		<b>11.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11.0</b>	<b>0.0</b>
<b><u>EXECUTIVE</u></b>						
Chief Executive Officer	16	1.0	0.0	0.0	1.0	0.0
Chief of Staff	14	1.0	0.0	0.0	1.0	0.0
Exec Asst CEO / Board Clerk	08	1.0	0.0	0.0	1.0	0.0
<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><u>FINANCE</u></b>						
Chief Financial Officer	15	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	04	2.0	0.0	0.0	2.0	0.0
Admin Assistant II - Finance	05	1.0	0.0	0.0	1.0	0.0
Budget Manager	10	1.0	0.0	0.0	1.0	0.0
Capital Grants Analyst	05	1.0	0.0	0.0	1.0	0.0
Capital Grants Supervisor	08	1.0	0.0	0.0	1.0	0.0
Controller	12	1.0	0.0	0.0	1.0	0.0
Dir Fin Planning & Analysis	12	1.0	0.0	0.0	1.0	0.0
ERP Project Manager	10	1.0	0.0	0.0	1.0	0.0
Financial Analyst	07	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	05	4.0	0.0	0.0	4.0	0.0
Payroll Manager	09	1.0	0.0	0.0	1.0	0.0
Staff Accountant	06	4.0	0.0	0.0	4.0	0.0
Transit Asset Administrator	06	1.0	0.0	0.0	1.0	0.0
<b>FINANCE TOTAL</b>		<b>21.0</b>	<b>0.0</b>	<b>0.0</b>	<b>21.0</b>	<b>0.0</b>
<b><u>HUMAN RESOURCES</u></b>						
Dir of HR & Labor Relations	14	1.0	0.0	0.0	1.0	0.0
Admin Assistant (Copy Center)	03	1.0	0.0	0.0	1.0	0.0
Admin Assistant II - HR	05	1.0	0.0	0.0	1.0	0.0
Benefits & Comp Analyst	07	2.0	0.0	0.0	2.0	0.0
HR Representative II	07	3.0	0.0	0.0	3.0	0.0
Human Resources Analyst	07	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	03	1.0	0.0	0.0	1.0	0.0
Human Resources Supervisor	08	2.0	0.0	0.0	2.0	0.0
Manager of Human Resources	11	1.0	0.0	0.0	1.0	0.0
Mgr of Organizational Dev.	09	1.0	0.0	0.0	1.0	0.0
Receptionist- MTS	02	1.0	0.0	0.0	1.0	0.0
<b>HUMAN RESOURCES TOTAL</b>		<b>15.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2015 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Midyear Budget	Position	Net Positons	Proposed	Frozen
		FY 2014	Shifts	Requiring	FY 2015	Positions
		(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<b><u>INFORMATION TECHNOLOGY</u></b>						
Chief Technology Officer	14	1.0	0.0	0.0	1.0	0.0
Applications Development Mgr	10	1.0	0.0	0.0	1.0	0.0
Asst Chief Technology Officer	11	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst	10	4.0	0.0	0.0	4.0	0.0
Computer Support Specialist	05	3.0	0.0	0.0	3.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Network Administrator	09	1.0	0.0	0.0	1.0	0.0
Network Operations Manager	10	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	09	1.0	0.0	0.0	1.0	0.0
Sr Programmer Analyst	10	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	4.0	0.0	0.0	4.0	0.0
<b>INFORMATION TECHNOLOGY TOTAL</b>		<b>19.0</b>	<b>0.0</b>	<b>0.0</b>	<b>19.0</b>	<b>0.0</b>
<b><u>LEGAL</u></b>						
General Counsel	15	1.0	0.0	0.0	1.0	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><u>MARKETING</u></b>						
Dir Marketing & Communications	13	1.0	0.0	0.0	1.0	0.0
Advertising Specialist	07	1.0	0.0	0.0	1.0	0.0
Communications Design Manager	09	1.0	0.0	0.0	1.0	0.0
Communications Designer III	07	2.0	0.0	0.0	2.0	0.0
Digital Design & Content Spec.	07	1.0	0.0	0.0	1.0	0.0
Manager of Marketing	10	1.0	0.0	0.0	1.0	0.0
Marketing Coordinator	05	1.0	0.0	0.0	1.0	0.0
Marketing Intern	01	0.5	0.0	0.0	0.5	0.0
Public Relations Specialist	07	1.0	0.0	0.0	1.0	0.0
<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><u>PLANNING</u></b>						
Director of Planning	12	1.0	0.0	0.0	1.0	-1.0
Assoc Transportation Planner	06	2.0	0.0	0.0	2.0	0.0
Associate Scheduler	06	1.0	0.0	0.0	1.0	0.0
Manager of Planning	10	1.0	0.0	0.0	1.0	0.0
Manager of Scheduling	10	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	2.5	0.0	0.0	2.5	0.0
Planning Intern	01	0.5	0.0	0.0	0.5	0.0
Sen Transp Plnr/Rail Ops An	09	1.0	0.0	0.0	1.0	0.0
Senior Transportation Planner	09	2.0	0.0	0.0	2.0	0.0
<b>PLANNING TOTAL</b>		<b>12.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.0</b>	<b>-1.0</b>
<b><u>PROCUREMENT</u></b>						
Manager of Procurement	12	1.0	0.0	0.0	1.0	0.0
Buyer	07	1.0	0.0	0.0	1.0	0.0
Contract Specialist	06	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	08	1.0	0.0	0.0	1.0	0.0
Procurement Assistant	05	2.0	0.0	0.0	2.0	-1.0
Procurement Specialist	08	6.0	0.0	0.0	6.0	0.0
<b>PROCUREMENT TOTAL</b>		<b>12.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.0</b>	<b>-1.0</b>
<b><u>RIGHT OF WAY</u></b>						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Assistant Right of Way Agent	07	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer	10	1.0	0.0	0.0	1.0	0.0
<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>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2015 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Midyear Budget FY 2014 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2015 (FTE's)	Frozen Positions (FTE's)
<b><u>RISK</u></b>						
Liability Claims Supervisor	07	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	10	1.0	0.0	0.0	1.0	0.0
Risk Management Specialist	05	1.0	0.0	0.0	1.0	0.0
Workers' Compensation Analyst	06	1.0	0.0	0.0	1.0	0.0
<b>RISK TOTAL</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>
<b><u>SECURITY</u></b>						
Dir of Transit System Security	12	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry TSS	BU	4.0	0.0	0.0	4.0	0.0
Code Compliance Inspector	BU	30.0	0.0	0.0	30.0	0.0
Code Compliance Supervisor	06	5.0	0.0	0.0	5.0	0.0
Deputy Dir of Transit Security	10	1.0	0.0	0.0	1.0	0.0
Mgr of TSS Field Operations	09	1.0	0.0	0.0	1.0	0.0
Security / Crime Analyst	08	1.0	0.0	0.0	1.0	0.0
<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><u>STORES (Admin)</u></b>						
Materials Analyst	05	1.0	0.0	0.0	1.0	0.0
Materials Manager	10	1.0	0.0	0.0	1.0	0.0
<b>STORES (Admin) TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>STORES (BUS)</u></b>						
Asst Manager of Stores (Bus)	08	1.0	0.0	0.0	1.0	0.0
Storeroom Clerks - IAD	BU	7.0	0.0	0.0	7.0	0.0
Storeroom Clerks - KMD	BU	4.0	0.0	1.0	5.0	0.0
Storeroom Supervisor - KMD	07	1.0	0.0	0.0	1.0	0.0
<b>STORES (BUS) TOTAL</b>		<b>13.0</b>	<b>0.0</b>	<b>1.0</b>	<b>14.0</b>	<b>0.0</b>
<b><u>STORES (RAIL)</u></b>						
Asst Manager of Stores (Rail)	08	1.0	0.0	0.0	1.0	0.0
Aux Store Supervisor	BU	2.0	0.0	0.0	2.0	0.0
Storekeeper	BU	5.0	0.0	0.0	5.0	0.0
<b>STORES (RAIL) TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b><u>TELEPHONE INFORMATION SERVICES</u></b>						
Sr Tele Info Supervisor	08	1.0	0.0	0.0	1.0	0.0
Tele Info Supervisor	07	2.0	0.0	0.0	2.0	0.0
Telephone Information Clerk	BU	18.0	0.0	0.0	18.0	0.0
<b>TELEPHONE INFORMATION SERVICES TO</b>		<b>21.0</b>	<b>0.0</b>	<b>0.0</b>	<b>21.0</b>	<b>0.0</b>
<b><u>TRANSIT STORES</u></b>						
Transit Store Supervisor	07	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	06	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	3.0	0.0	0.0	3.0	0.0
<b>TRANSIT STORES TOTAL</b>		<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>
<b>Subtotal MTS Administration</b>		<b>206.5</b>	<b>0.0</b>	<b>1.0</b>	<b>207.5</b>	<b>-2.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2015 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Midyear Budget	Position	Net Positons	Proposed	Frozen
		FY 2014	Shifts	Requiring	FY 2015	Positions
		(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<b>Bus Operations</b>						
<b>CONTRACT SERVICES</b>						
Asst Trans Ops Specialist	06	2.0	0.0	0.0	2.0	0.0
Contract Services Admin	11	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of BRT & East County Ops	11	1.0	0.0	0.0	1.0	0.0
Mgr of South Bay Operations	11	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Tech.	04	0.0	0.0	1.0	1.0	0.0
Supvr of Passenger Facilities	07	1.0	0.0	0.0	1.0	0.0
Transit Operations Specialist	05	1.0	0.0	0.0	1.0	0.0
<b>CONTRACT SERVICES TOTAL</b>		<b>7.5</b>	<b>0.0</b>	<b>1.0</b>	<b>8.5</b>	<b>0.0</b>
<b>EXECUTIVE (BUS)</b>						
Chief Op Officer-Transit Servs	15	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Capital Projects (Bus)	12	1.0	0.0	0.0	1.0	0.0
Project Mgr-Capital Projects	10	1.0	0.0	0.0	1.0	0.0
<b>EXECUTIVE (BUS) TOTAL</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>
<b>MAINTENANCE</b>						
Admin Asst II - Maintenance	05	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Maintenance - IAD	10	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Communications Tech - KMD	BU	1.0	0.0	0.0	1.0	0.0
Dir of Fleet & Facility Maint	13	1.0	0.0	0.0	1.0	0.0
Foreman - IAD	08	9.0	0.0	0.0	9.0	0.0
Foreman - KMD	08	8.0	0.0	1.0	9.0	0.0
Maintenance Analyst	06	1.0	0.0	0.0	1.0	0.0
Maintenance Clerk - KMD	02	1.0	0.0	0.0	1.0	0.0
Manager Of Maintenance KMD	11	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	25.0	0.0	0.0	25.0	0.0
Mechanic A - KMD	BU	23.0	0.0	4.0	27.0	0.0
Mechanic Apprentice I - IAD	BU	8.0	0.0	0.0	8.0	0.0
Mechanic Apprentice I - KMD	BU	1.0	0.0	0.0	1.0	0.0
Mechanic Apprentice II - IAD	BU	3.0	0.0	0.0	3.0	0.0
Mechanic B - IAD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic C - IAD	BU	19.0	0.0	0.0	19.0	0.0
Mechanic C - KMD	BU	11.0	0.0	3.0	14.0	0.0
Mgr of Fleet & Facility Maint	11	1.0	0.0	0.0	1.0	0.0
Mgr of Maintenance Training	09	1.0	0.0	0.0	1.0	0.0
Quality Assurance Inspector	07	1.0	0.0	0.0	1.0	0.0
Quality Assurance Supervisor	09	1.0	0.0	0.0	1.0	0.0
Serviceman A - IAD	BU	34.0	0.0	0.0	34.0	0.0
Serviceman A - KMD	BU	16.0	0.0	4.0	20.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
<b>MAINTENANCE TOTAL</b>		<b>174.0</b>	<b>0.0</b>	<b>12.0</b>	<b>186.0</b>	<b>0.0</b>
<b>MAINTENANCE-FACILITY</b>						
Foreman - IAD	08	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	2.0	0.0	0.0	2.0	0.0
Mechanic A - Facilities - KMD	BU	2.0	0.0	0.0	2.0	0.0
<b>MAINTENANCE-FACILITY TOTAL</b>		<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>
<b>PASSENGER SERVICES</b>						
Customer Service Supervisor	06	2.0	0.0	0.0	2.0	0.0
Customer Service Clerk	BU	2.0	0.0	0.0	2.0	-1.0
Manager of Support Services	12	1.0	0.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
Support Services Assistant	01	0.5	0.0	0.0	0.5	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2015 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Midyear Budget	Position	Net Positons	Proposed	Frozen
		FY 2014	Shifts	Requiring	FY 2015	Positions
		(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<b>PASSENGER SERVICES TOTAL</b>		6.5	0.0	0.0	6.5	-1.0
<b><u>REVENUE (BUS)</u></b>						
Asst Rev Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Asst Rev Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Administrator	08	1.0	0.0	0.0	1.0	0.0
Revenue Processors - IAD	BU	3.0	0.0	0.0	3.0	0.0
Revenue Processors - KMD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - KMD	BU	2.0	0.0	0.0	2.0	0.0
<b>REVENUE (BUS) TOTAL</b>		13.0	0.0	0.0	13.0	0.0
<b><u>SAFETY</u></b>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	0.0
<b>SAFETY TOTAL</b>		1.0	0.0	0.0	1.0	0.0
<b><u>TRAINING</u></b>						
Bus Op Training Instructor	06	6.0	0.0	0.0	6.0	0.0
P/T Bus Op Training Instructor	06	2.5	0.0	0.0	2.5	0.0
Sr Bus Operations Instructor	07	1.0	0.0	0.0	1.0	0.0
<b>TRAINING TOTAL</b>		9.5	0.0	0.0	9.5	0.0
<b><u>TRANSPORTATION (BUS)</u></b>						
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Asst Mgr of Trans Comm & Techn	09	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	503.0	0.0	11.0	514.0	0.0
Bus Operators - P/T	BU	2.0	0.0	0.0	2.0	0.0
Comm/Ops Supv-Dispatch IAD	08	5.0	0.0	0.0	5.0	0.0
Comm/Ops Supv-Dispatch KMD	08	1.0	0.0	0.0	1.0	0.0
Comm/Ops Supv-Radio	08	10.0	0.0	1.0	11.0	0.0
Director of Transit Operations	13	1.0	0.0	0.0	1.0	0.0
Dispatch Clerk	BU	5.0	0.0	1.0	6.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
Mgr of Trans Comm & Technology	10	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	08	12.0	0.0	2.0	14.0	0.0
Trans Div Manager - IAD	10	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	10	1.0	0.0	0.0	1.0	0.0
<b>TRANSPORTATION (BUS) TOTAL</b>		545.0	0.0	15.0	560.0	0.0
<b>Subtotal Bus Operations</b>		<b>765.5</b>	<b>0.0</b>	<b>28.0</b>	<b>793.5</b>	<b>-1.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2015 PROPOSED BUDGET  
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	Salary Grade	Midyear Budget	Position	Net Positons	Proposed	Frozen
		FY 2014	Shifts	Requiring	FY 2015	Positions
		(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<b><u>Rail Operations</u></b>						
<b><u>EXECUTIVE (RAIL)</u></b>						
Chief Operating Officer (Rail)	15	1.0	0.0	0.0	1.0	0.0
Engineering Intern	01	0.5	0.0	0.0	0.5	0.0
Executive Assistant (COO Rail)	06	1.0	0.0	0.0	1.0	0.0
Mgr of Capital Projects (Rail)	12	1.0	0.0	0.0	1.0	0.0
Special Events Coordinator	09	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	09	1.0	0.0	0.0	1.0	0.0
Systems Engineer (Rail)	11	2.0	0.0	0.0	2.0	0.0
<b>EXECUTIVE (RAIL) TOTAL</b>		<b>7.5</b>	<b>0.0</b>	<b>0.0</b>	<b>7.5</b>	<b>0.0</b>
<b><u>FACILITIES</u></b>						
Facilities Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Facilities	05	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	06	5.0	0.0	0.0	5.0	0.0
Serviceperson	BU	60.0	0.0	0.0	60.0	-1.0
<b>FACILITIES TOTAL</b>		<b>67.0</b>	<b>0.0</b>	<b>0.0</b>	<b>67.0</b>	<b>-1.0</b>
<b><u>LIGHT RAIL VEHICLES</u></b>						
Superintendant of LRV Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent LRV	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry LRV	BU	2.0	0.0	0.0	2.0	0.0
LRV Asst Lineman	BU	8.0	0.0	0.0	8.0	0.0
LRV Electromechanic	BU	61.0	0.0	0.0	61.0	0.0
LRV Lineman	BU	7.0	0.0	0.0	7.0	0.0
LRV Maint Supervisor	09	6.0	0.0	0.0	6.0	0.0
LRV Project Cordinator/Analyst	09	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	08	1.0	0.0	0.0	1.0	0.0
<b>LIGHT RAIL VEHICLES TOTAL</b>		<b>88.0</b>	<b>0.0</b>	<b>0.0</b>	<b>88.0</b>	<b>0.0</b>
<b><u>MAINTENANCE OF WAYSIDE</u></b>						
Superintendant Wayside Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry MOW	BU	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	08	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	8.0	0.0	0.0	8.0	0.0
Wayside Electromechanic	BU	19.0	0.0	0.0	19.0	0.0
Wayside Lineman	BU	3.0	0.0	0.0	3.0	0.0
Wayside Maintenance Supervisor	09	4.0	0.0	0.0	4.0	0.0
<b>MAINTENANCE OF WAYSIDE TOTAL</b>		<b>38.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38.0</b>	<b>0.0</b>
<b><u>REVENUE (RAIL)</u></b>						
Revenue Manager (Rail)	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry REV	BU	2.0	0.0	0.0	2.0	0.0
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Revenue Maintainer II	BU	2.0	0.0	0.0	2.0	0.0
Revenue Maintainer III	BU	12.0	0.0	0.0	12.0	0.0
Revenue Maintenance Supervisor	09	2.0	0.0	0.0	2.0	0.0
Revenue Supervisor	07	2.0	0.0	0.0	2.0	0.0
Ridership Surveyor	BU	5.0	0.0	0.0	5.0	0.0
Special Events Assistant	01	7.2	0.0	0.0	7.2	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>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2015 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Midyear Budget FY 2014 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2015 (FTE's)	Frozen Positions (FTE's)
<b><u>TRACK</u></b>						
Track Supervisor	09	2.0	0.0	0.0	2.0	0.0
Trackperson	BU	16.0	0.0	0.0	16.0	-1.0
<b>TRACK TOTAL</b>		<b>18.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18.0</b>	<b>-1.0</b>
<b><u>TRANSPORTATION (RAIL)</u></b>						
Superintendant Transportation	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent Trans	10	1.0	0.0	0.0	1.0	0.0
Assignments Supervisor	07	4.0	0.0	0.0	4.0	0.0
Central Control Supervisor	09	2.0	0.0	0.0	2.0	0.0
Flagpersons	BU	30.0	0.0	0.0	30.0	0.0
Systems Supervisors	08	14.0	0.0	0.0	14.0	0.0
Train Operator	BU	95.0	0.0	0.0	95.0	0.0
Train Operator - PT	BU	49.3	0.0	0.0	49.3	0.0
Training Supervisor - Trans	08	2.0	0.0	0.0	2.0	0.0
Transportation Controller	08	12.0	0.0	0.0	12.0	0.0
<b>TRANSPORTATION (RAIL) TOTAL</b>		<b>210.3</b>	<b>0.0</b>	<b>0.0</b>	<b>210.3</b>	<b>0.0</b>
<b>Subtotal Rail Operations</b>		<b>470.0</b>	<b>0.0</b>	<b>0.0</b>	<b>470.0</b>	<b>-2.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2015 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Midyear Budget FY 2014 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2015 (FTE's)	Frozen Positions (FTE's)
<b><u>Other MTS Operations</u></b>						
<b><u>TAXICAB</u></b>						
Taxicab Administration Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Taxi	05	1.0	0.0	0.0	1.0	0.0
Office Clerk II	03	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	06	3.0	0.0	0.0	3.0	0.0
Regulatory Enforcement Supvr	06	1.0	0.0	0.0	1.0	0.0
Regulatory Inspector	05	3.0	0.0	0.0	3.0	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>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>Grand Total</b>		<b>1,452.0</b>	<b>0.0</b>	<b>29.0</b>	<b>1,481.0</b>	<b>-5.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SALARY GRADE RANGES  
PROPOSED FISCAL YEAR 2015 BUDGET  
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,161.3	Bargaining Unit Position, Not Applicable		
01	12.2	\$ 20,567	\$ 26,378	\$ 32,190
02	6.0	\$ 23,652	\$ 30,335	\$ 37,017
03	7.0	\$ 27,200	\$ 34,885	\$ 42,570
04	3.0	\$ 31,280	\$ 40,118	\$ 48,956
05	25.0	\$ 35,972	\$ 46,136	\$ 56,299
06	41.5	\$ 41,512	\$ 53,241	\$ 64,970
07	29.0	\$ 47,531	\$ 60,961	\$ 74,391
08	101.0	\$ 53,356	\$ 69,823	\$ 86,290
09	32.0	\$ 61,093	\$ 79,947	\$ 98,802
10	30.0	\$ 69,951	\$ 91,539	\$ 113,127
11	10.0	\$ 80,093	\$ 104,812	\$ 129,532
12	12.0	\$ 91,707	\$ 120,011	\$ 148,315
13	3.0	\$ 102,985	\$ 137,456	\$ 171,927
14	3.0	\$ 113,284	\$ 151,201	\$ 189,119
15	4.0	\$ 124,612	\$ 166,322	\$ 208,031
16	1.0	\$ 334,922	\$ 334,922	\$ 334,922

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RESERVE BALANCES  
AS OF JUNE 30, 2013  
SECTION 10.06**

<b>Title</b>	<b>Amount</b>	<b>Explanation</b>
Contingency	\$ 26,587,701	For ongoing operations, future matching of grants; 12.5% of operating budget per Policy 36
Capital Project Reserve	4,506,718	To hold prior year's revenue for the FY 2014 capital budget
Taxicab Contingency	294,032	For ongoing operations and future capital improvement needs
Insurance	2,000,000	Established for potential future liability claims, minimum \$2 million per Policy 46
Billboard San Diego	133,419	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	1,245,440	Per agreement with city, used for improvements to right of way
SD&AE	1,505,779	Established from 1984 state payments for storm damage, restricted for repair/improvement of line
MTS JPA residual	264,119	Established from proceeds of legal settlement, restricted for repairs to MTS Tower
Land Management	<u>437,884</u>	For repair and maintenance of rental property
	<u><u>\$ 36,975,092</u></u>	