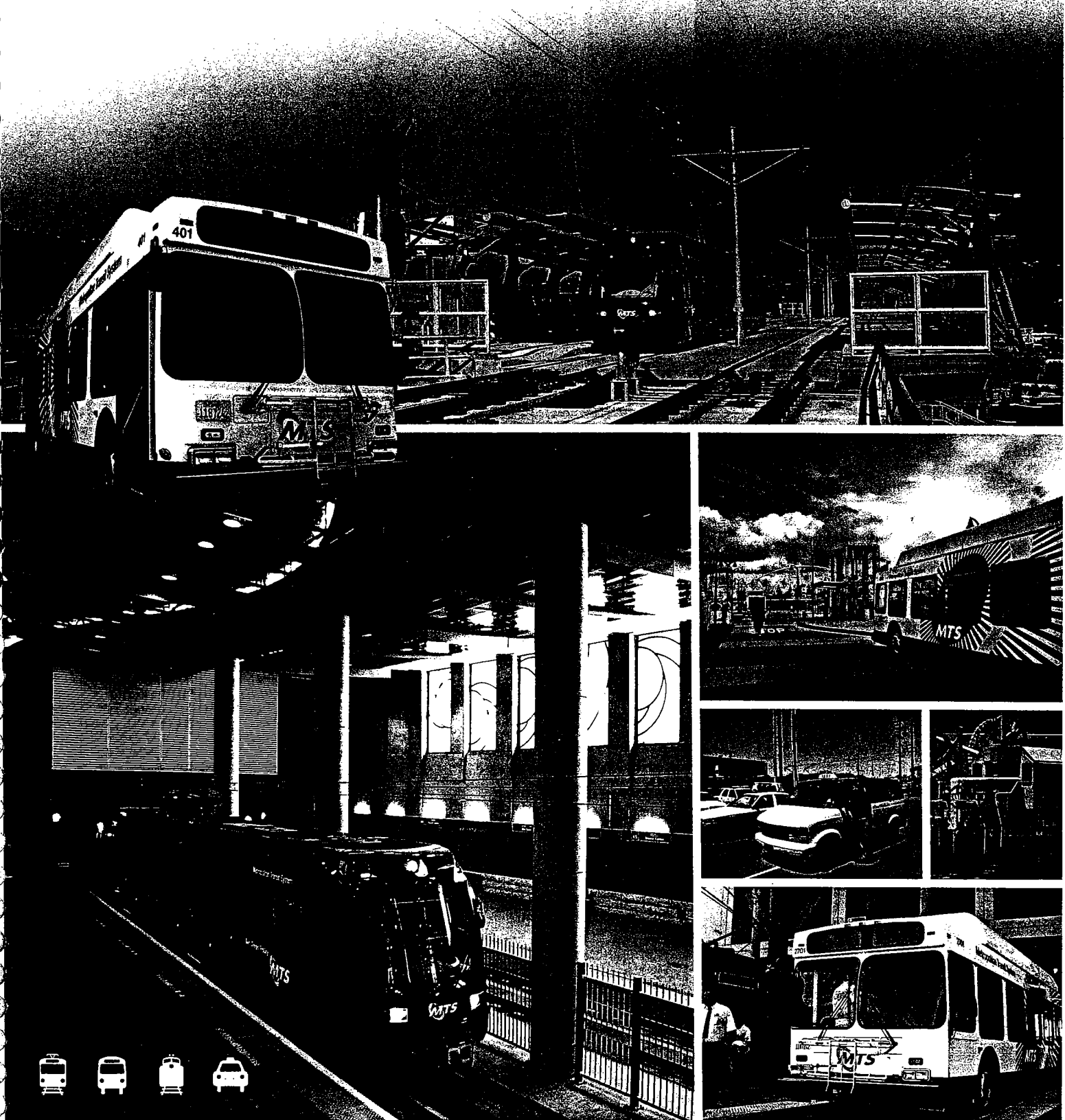




# ADOPTED FISCAL YEAR 2006 BUDGET





**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TABLE OF CONTENTS  
BUDGET FISCAL YEAR 2006**

Table of Contents.....	i
Authorizing Resolution.....	iii
 Section 1, Introduction	
1.01 Chief Executive Officer's Statement.....	1
1.02 Service Area.....	4
1.03 Description of Operator Activities.....	5
1.04 Organization Chart.....	13
 Section 2, Functional Budgets	
2.01 Operating Budget Summary.....	14
2.02 Operations Budget.....	15
2.03 Administrative Budget.....	16
2.04 Other Activities Budget.....	17
2.05 Debt Service Budget.....	18
2.10 Capital Budget.....	19
 Section 3, Revenues	
3.01 Revenue Summary.....	24
3.02 Summary of Significant Revenue Activities.....	25
3.03 Passenger Revenue.....	29
3.04 Other Operating Revenue.....	30
3.05 Subsidy Operating Revenue.....	31
3.06 Other Non Operating Revenue.....	32
 Section 4, Operations Budgets	
4.01 Operations Budget.....	33
4.02 Summary of Significant Operating Activities.....	34
4.03 Bus Operations.....	37
4.04 Rail Operations.....	38
4.05 Contract Bus Operations - Fixed Route.....	39
4.06 Contract Bus Operations - Para Transit.....	40
4.07 Chula Vista Transit.....	41
4.08 National City Transit.....	42
4.09 Coronado Ferry.....	43
4.10 Administrative Pass Thru.....	44
 Section 5, Administrative Budgets	
5.01 Administrative Budget.....	45
5.02 Summary of Significant Administrative Activities.....	46
5.03 Board of Directors.....	48
5.04 Board of Directors Administration.....	49
5.05 Bus Bench / Bus Shelter.....	50

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TABLE OF CONTENTS  
BUDGET FISCAL YEAR 2006**

Section 5, Administrative Budgets (continued)

5.06 Executive.....	51
5.07 Finance.....	52
5.08 Fringe Benefits.....	53
5.09 General Expenses.....	54
5.10 Human Resources.....	55
5.11 Information Technology.....	56
5.12 Land Management.....	57
5.13 Legal.....	58
5.14 Marketing.....	59
5.15 Multimodal Administration.....	60
5.16 Planning.....	61
5.17 Purchasing.....	62
5.18 Risk.....	63
5.19 Telephone Information Services.....	64
5.20 Transit Store.....	65

Section 6, Other Activities Budgets

6.01 Other Activities Budget.....	66
6.02 Summary of Significant Other Activities.....	67
6.03 Taxicab Administration.....	68
6.04 San Diego & Arizona Eastern Railroad.....	69

Section 7, Debt Service Budget

7.01 Debt Service Budget.....	70
7.02 Summary of Significant Debt Service Activities..	71
7.03 Debt Service Detail.....	74

Section 8, Capital Budget

8.01 Capital Budget.....	75
8.02 Summary of Significant Capital Activities.....	80

Section 9, Funding Sources by Activity

9.01 Funding Sources by Activity - Summary.....	83
9.02 Funding Sources by Activity - Detail.....	84

Section 10, Appendix

10.01 Five Year Financial Projections.....	119
10.02 Reserves.....	120
10.03 Statistical Summary.....	121
10.04 Position Information.....	126

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Resolution No. 05-4

A Resolution Approving the Fiscal Year 2006 Budget

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

WHEREAS, the budgets have been prepared using the budget assumptions approved by the MTS Board of Directors; NOW THEREFORE, BE IT RESOLVED, by the San Diego Metropolitan Transit System Board of Directors, hereinafter "Board," as follows:

1. That the budget for fiscal year (FY) 2006, on file with the Clerk of the Board, is hereby adopted (including MTS, SDTC, SDTI, Chula Vista Transit, National City Transit, and Coronado Ferry).
2. That the Chief Executive Officer is authorized to transfer appropriate amounts up to \$100,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY 06 Budget is not exceeded by more than \$100,000, the total amount authorized to be spent by the FY 06 Budget is not exceeded, and all such transfers are reported to the Board of Directors in the monthly Budget Monitoring Report.
3. That the Chief Executive Officer is authorized to approve expenditures up to a maximum of \$100,000 for local firms and up to a maximum of \$25,000 for all others.
4. That the Chief Executive Officer or his designated representative is authorized to approve expenditures up to a maximum of \$5,000 for the purchase of materials, services, supplies, and equipment within the confines of the authorized budget.
5. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority.
6. That the Board authorize a wage increase pool of 3 percent for all nonrepresented employees of MTS.
7. That the Board approves \$438,157 for the FY 06 Performance Incentive Plan.
8. That the annual lease and debt service payments are included in the FY 2006 Budget as set forth in Section 7.03 of the proposed FY 06 budget.
9. That each of the budgets for MTS and the MTS Operators establish absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the MTS Board of Directors.
10. That any budget variances will be reported to the MTS Board of Directors.
11. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule.

12. That the position schedules of MTS, SDTC, and SDTI as contained in the FY 06 budget are approved.

PASSED AND ADOPTED, by the Board of Directors this 9<sup>th</sup> day of June 2005, by the following vote:

AYES: Atkins, Clabby, Ewin, Jones, Lewis, Maienschein, Monroe, Morrison, Rindone, Roberts, Rose, Williams, Young

NAYES: None

ABSENT: Emery, Zucchet

ABSTAINING: None



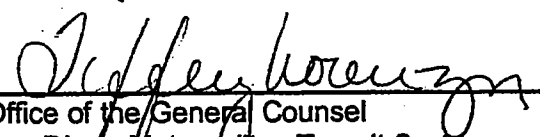
Chairman  
San Diego Metropolitan Transit System

Filed by:



Clerk of the Board  
San Diego Metropolitan Transit System

Approved as to form:



Office of the General Counsel  
San Diego Metropolitan Transit System

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RES-05-4.FY06BUDGET.LMARINESI  
5/26/05

# Section 1

## Introduction





**San Diego Metropolitan Transit System  
Chief Executive Officer's Statement  
Proposed Budget Fiscal Year 2006  
Section 1.01**

**Review of Fiscal Year 2005**

Fiscal year 2005 has proved to be an important year in MTS history and will be remembered as a year of challenge and change.

It is the first full year of working as an operating agency after the split off of functions to SANDAG under SB 1703. This legislation tasked the regional planning and programming functions to SANDAG and the operating functions to MTS. Internally, several MTS departmental functions have been consolidated from the various operating agencies. This consolidation has given MTS the ability to sharpen the focus of our core mission of operations and begin the journey to unify processes and develop organizational cohesiveness. Adaptation to this change has focused MTS on its new operating role of providing quality, efficient, reliable service to our customers. Some of the consolidating functions include Human Resources, Finance, Information Technology, Procurement and Planning.

From a financial perspective, MTS has been in a non-sustainable position with recurring expenses exceeding recurring revenues for the past several years. Within the 2005 fiscal year, MTS utilized \$15.0 million of non-recurring revenues to balance the budget. Included within this \$15.0 million figure, \$8.2 million was contingency reserve usage. As MTS' total operating budget was \$207.9 million, the total non-recurring revenue represents 7.2% of the budget.

Another challenge MTS faced over the fiscal year is energy rates. Diesel and Compressed Natural Gas (CNG) rates have increased significantly throughout the fiscal year. The original budgeted rates for diesel and CNG were \$1.10 per gallon and \$0.90 per therm, respectively. Rates have increased within the fiscal year, and have averaged throughout the year at approximately \$1.63 per gallon for diesel and \$1.04 per therm for CNG. The impact of this dramatic increase is approximately \$2.2 million in operating dollars.

Several exciting strategies and opportunities arose within the fiscal year. The second half of the calendar year 2004 (the first half of fiscal year 2005) brought excellent trolley ridership fueled from Padres' games at Petco Park. Bus Operations completed most of its preventative maintenance program which has shown tremendous improvement in reducing problems that affect service. The miles between mechanical failures have improved 168 percent since August 2004. Bus Operations has shown strong improvement in its on-time performance (90.1% in March 2005 up from 72.5% in July 2003). MTS is in the process of conducting its first ever Comprehensive Operational Analysis (COA). The COA process will aid in matching our resources to riders' needs and bring our service levels in line with the recurring resources we have to sustain them. In November of 2004, TransNet was reauthorized for an additional 40 years continuing a stable local source of funding for future years.

**Overview of the Budget Process**

This budget includes all MTS transit resources which are budgeted collectively and includes Bus Operations, Rail Operations, Contracted Bus Operations, Chula Vista Transit (CVT), National City Transit (NCT), and the Coronado Ferry.

The budget has a different look this year as we have an operating budget and a capital budget similar to other Transit agencies. Additionally, operating revenues and expenses for the various operators are shown consolidated rather than their individual net operating subsidy.

As discussed above, a number of departments were functionally consolidated in fiscal year 2005 and several others are planned to be consolidated within fiscal year 2006. For fiscal year 2005 most of the related costs remained in the various operators' budgets. For fiscal year 2006 these are now added to the Administrative areas within this budget. This explains the large change in administrative costs from fiscal year 2005 to fiscal year 2006. These cost "increases" are for the most part transfers of these departments from operations such as Bus Operations and Rail Operations to the Administrative activities area.

All operators and departments submitted budgets utilizing a zero based approach. This allowed us to review all expenses from the ground up rather simply increasing an unjustified base. Utilizing this process base operations and administrative costs were held to a 2.1% increase after being adversely affected by high energy, health care, and pension cost increases.

### **Fiscal Year 2006 Operational Highlights**

The Mission Valley East light rail transit (LRT) segment is slated to open in July 2005. This will add 5.9 miles of new track and four new stations to our Rail Operations' service including our first tunnel at San Diego State University. A new line consisting of current Blue Line stations from Old Town to Mission San Diego together with the four new stations and continuing to Santee will now be the Green Line. Included are 11 new low floor vehicles which will better aid our disabled riders.

Implementation of the Comprehensive Operational Analysis (COA) phases I and II are scheduled within the 2006 fiscal year. The goal of the COA is to evaluate and restructure MTS services and operations to more efficiently and effectively serve the region's transit needs and meet regional transportation goals within the constraints of the current financial and operating environment.

We will continue consolidating administrative and support departments into MTS including Procurement, Stores, Telephone Information Services, and the Transit Store. This will allow operations' areas to concentrate their focus, processes to become more uniform, and continued development of efficiencies.

### **Preview of Fiscal Year 2006**

Moving into fiscal year 2006 and beyond, MTS is faced with two major challenges.

As indicated previously, MTS historically has utilized non-recurring funding sources to balance the operating budget. The operating budget goal is usage of only recurring revenues for budget balancing.

Second, MTS has a woefully under funded capital budget. The total capital needs for the current fiscal year was over \$76.0 million. With only \$25.0 million of capital funding available, the unfunded capital for fiscal year 2006 is \$51.0 million.

### **Fiscal Year 2006 Budget**

With these significant challenges moving forward into fiscal year 2006, MTS has come very close to the goal of an operating budget funded by recurring revenues.

This operating budget has been balanced without utilizing any contingency reserves (compared to \$8.2 million in fiscal year 2005) and non-recurring revenues of \$7.1 million. The biggest cause of the non-recurring revenue usage is federally funded CMAQ dollars directly attributable to the opening of Mission Valley East in July 2005. CMAQ funding is available for operating purposes when a new operating segment becomes available. This funding timeline is only for the first three years of operations, and the fiscal year 2006 funding impact is just under \$4.6 million. The ceasing of this funding after fiscal year 2008 will present a problem in balancing the operating budget within fiscal years 2009 and beyond.

Due to the passage of TransNet this year, some non-recurring Bus Rapid Transit (BRT) funding was made available for operator usage for FY 2006. Of the total \$4.4 million non-recurring BRT funding available, \$2.4 million was allocated for operational use and the balance of \$2.0 million has been allocated to the capital program.

### **Fiscal Year 2006 Budget Highlights**

Several strategic measures were taken for fiscal year 2006 operating budget closure.

As indicated earlier, we initiated our first ever Comprehensive Operational Analysis. Phase I implementation is scheduled for July and September 2005, and the annualized budgetary impact for these changes are \$4.0 million in savings.

With the Mission Valley East opening, staff analyzed the duplicative nature of several Bus Operations routes and Rail Operations segments. Recommendation and approval of \$1.5 million in expense reductions (\$0.5 million for Bus Operations and \$1.0 million for Rail Operations) have been incorporated within the fiscal year 2006 budget.

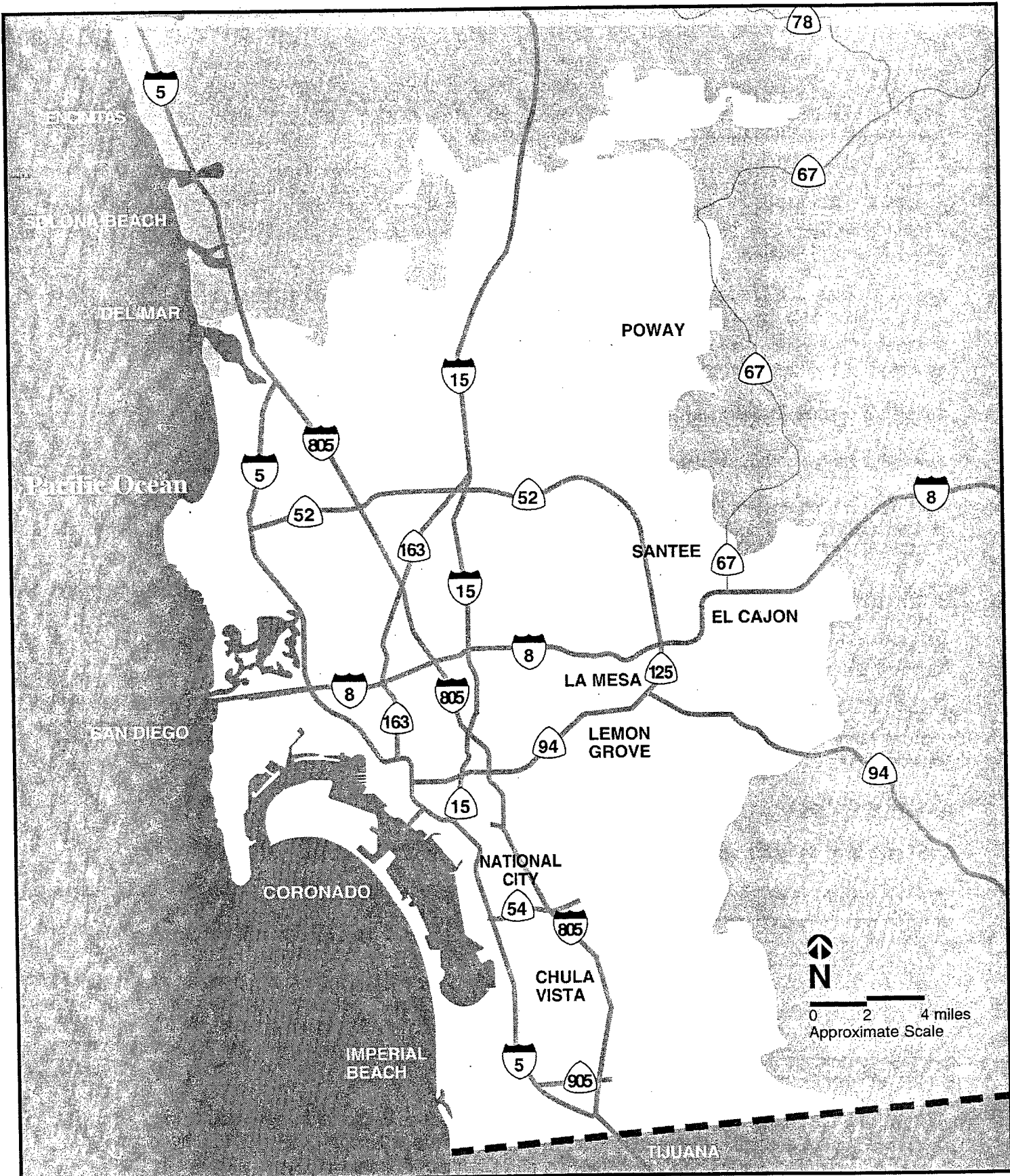
Even with contractual union increases within Bus Operations and Rail Operations of 3 percent to 3.5 percent, large increases within pension and health related expenses, MTS' base expenses (excluding Mission Valley East) increased only 2.1 percent.

### **Five Year Outlook**

The first schedule in the appendix, Section 10.01 summarizes the MTS five year outlook.

MTS' operational focus is matching recurring revenues to recurring expenses. Currently operating revenue growth is projected 1 percent to 2 percent beyond FY 2006. We have recurring subsidy projections averaging approximately 3.7 percent to 4.4 percent. This blends our recurring revenue growth to approximately 2.8 percent to 3.7 percent. With the growth in energy, health care, and pension costs going well above inflation, expenses will grow approximately 3.5 percent or more. This leaves the organization with a minimum of a 1 percent, perhaps 2 percent structured difference. While a 1 percent differential sounds small, it equates to approximately \$2 million a year. As it is structural, it is also cumulative meaning a \$2 million difference in FY 2007 is \$4 million in FY 2008 and \$8 million in FY 2009, etc.

While MTS has made significant strides toward the goals of operational budget balancing and capital funding, there are significant challenges for us in the short term and long term. MTS is dedicated to meet these challenges and work with the Board of Directors in achieving safe, efficient, reliable and cost effective public transportation.



**Area of Jurisdiction**



Metropolitan Transit System

**San Diego Metropolitan Transit System  
Bus Operations Description of Activities  
Fiscal Year 2006  
Section 1.03**

**General System Summary**

Founded in 1886, San Diego Transit has been providing the citizens of San Diego with safe, efficient and reliable public transportation for over 118 years. San Diego Transit's fleet of 275 buses carry over 24,000,000 customers annually.

San Diego Transit operates 29 bus routes throughout the City of San Diego and into the outlying cities of El Cajon, La Mesa, Lemon Grove, National City and Spring Valley. It's service area stretches from National City in the South Bay as far north as Rancho Bernardo and from the Pacific Ocean to El Cajon in East County.

San Diego Transit operates a mix of bus route types: Local (feeder-type service, 6 routes); Urban (long-haul line service, 16 routes) and Express (limited-stop service, 7 routes). These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments and recreational activities.

San Diego Transit's fleet is fully accessible to persons with mobility impairments using a mix of buses equipped with wheelchair lifts or ramps (over 5,000 boardings every month). Two tie-down areas within the bus accommodate and secure passengers in wheelchairs. All buses also have a "kneeling" feature which lowers the front of the bus for easier access from the curb. Approximately half of San Diego Transit's fleet is composed of low-floor buses which have no steps inside the vehicle, making entry and exit easier and faster.

Over half of San Diego Transit's buses are powered by environmentally-friendly compressed natural gas (CNG). As buses are added or replaced, CNG is the fuel of choice. All of San Diego Transit's buses are also equipped with bicycle racks so cyclists can mix their modes of travel--both two and four wheel.

San Diego Transit maintains an aggressive Preventive Maintenance Program to insure the safety and reliability of its equipment. This means fewer customers inconvenienced due to bus malfunctions--San Diego Transit now averages over 16,000 miles between road calls. San Diego Transit is also committed to providing its customers with a quality riding experience employing programs to monitor driver performance, follow through on customer input, and freshen drivers' operating and customer skills.

San Diego Transit maintains 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.

**San Diego Metropolitan Transit System  
Rail Operations Description of Activities  
Fiscal Year 2006  
Section 1.03**

**General System Summary**

Effective July 2005, with the opening of the new Mission Valley East extension, Rail Operations will operate a 54.3-mile (108.6 total track miles) light rail transit (LRT) network that is part of the San Diego Regional Metropolitan Transit System (MTS), encompassing a 570 square mile area with a general population of 2.3 million people. The operation encompasses three separate operating line segments. The Blue Line operates from the Say Ysidro (US/Mexico border) Inter-modal Transit Center through downtown San Diego and along Mission Valley to Qualcomm Stadium. The Orange Line serves the East County communities from El Cajon (Gilliespie Field) through downtown San Diego and along the Bayside route serving the Convention Center, local major hotel chains and PETCO Park--home of the San Diego Padres. The Green Line will operate from Santee Town Center Station along Mission Valley and serve the campus of San Diego State University through a short tunnel section before continuing to Old Town Transit Center.

The system operates and maintains a fleet of 134 light rail vehicles to provide transit service. The general operating environment includes a combination of open stations at grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways and aerial stations, open-cut sub grade tracks, and one 4,100 foot long tunnel and underground station at SDSU.

The San Diego Trolley LRT System carries approximately 26-28 million passengers annually with this number projected to increase to over 32 million with the opening of Mission Valley East. Light Rail service is provided to 52 transit centers and stations through seven different local communities, each with separate emergency response (police, fire, and paramedic) services. Beginning in FY 06, this operation runs 493 daily scheduled train trips and many more during special events. While daily ridership is approximately 90,000 to 100,000, this number increases substantially when major event service is provided (ridership typically increases to 125,000+). Major special events include those at PETCO Park, Qualcomm Stadium, Street Scene, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

**San Diego Metropolitan Transit System  
Contracted Bus Operations Description of Activities  
Fiscal Year 2006  
Section 1.03**

**General System Summary**

MTS Contracted Bus Operations directs the private transportation provider procurement, contract administration, operational management, and fiscal performance activities of a variety of operation service contracts for fixed route, shuttle, flex and ADA services. MTDB began contracting bus operations in the region as early as 1980 with the original Route 901 Strand Route between Coronado and Imperial Beach. Additional bus fixed route and paratransit services were added over the past two decades including new fixed routes in growing areas, Jobs Access routes, DART and shuttle services, and urban fixed routes services. In 2002, MTS absorbed the former County Transit System services and routes into the MTS Contracted Bus Operations. Ridership of the MTS routes and services is approximately 18.5 million rides per year with about 70,000 weekday trips operated over 12 million annual revenue miles. Currently, MTS Contracted Bus Operations has service contracts with four private transportation providers. A brief description of the companies and the services they currently provide for MTS follows.

**Private Transportation Providers Summary**

**ATC**

ATC has been operating and managing public transportation services since 1935. ATC is one of the largest private transportation providers in the country. It is a wholly owned subsidiary of National Express, the largest scheduled coach provider in Europe. National Express reaches around 1,000 destinations in England, Scotland and Wales and carries more than 16 million passengers each year. Currently, ATC operates and manages a total of 52 transit contracts in 18 states. They operate 44 transit properties across the country. ATC has a strong presence in California with 13 projects of varying size and scope. Nationally, ATC operates and maintains an estimated 3,400 vehicles with a workforce of over 7,000 employees.

ATC has been a private transportation provider for MTS since July 1992. Currently, ATC operates a 24-route, fixed route bus system for MTS in the south and central areas of San Diego County. These routes utilize 132 MTS-owned transit buses including 119 Compressed Natural Gas powered buses. All of these buses are serviced and fueled at the MTS-owned South Bay Maintenance Facility located in Chula Vista.

ATC operates the vast majority of the 900 series of MTS route numbers in South Bay and many communities within the City of San Diego including Rancho Bernardo, Carmel Mountain Ranch, Mira Mesa, Scripps Ranch, Ocean Beach, Point Loma, Kearny Mesa, Mission valley, Tierrasanta, Serra, Mesa, Emerald Hills, College, Valencia Park, Oak Park, Southcrest, City Heights, Hillcrest, Old Town, Mission Hills, South San Diego, Barrio Logan, Otay Mesa and San Ysidro. ATC operates service in Coronado, Imperial Beach, National

City, Chula Vista, Lemon Grove and some areas in the County of San Diego. ATC also operates access to job express routes in the Mid City area between Euclid Avenue Trolley Station and University Town Center and the Otay Mesa industrial parks and San Ysidro. ATC operates an airport service between downtown San Diego and the airport in addition to a peak-only express service to and from downtown via the I-15 and I-52 corridors.

### **Laidlaw Transit Services, Inc.**

Laidlaw Transit Services (LTS), Inc. has been operating and managing public transportation services since 1946. LTS is a wholly owned subsidiary of Laidlaw International. Laidlaw International is a holding company for North America's largest providers of public and private transportation. In addition to LTS, Laidlaw International is the holding company for Laidlaw Education Services who is the largest school bus operator in North America, and Greyhound Lines who is the only national provider of scheduled inter-city bus transportation services in the U.S. and Canada. Currently, LTS operates and manages 125 projects in 26 states. LTS has a strong presence in California with 27 projects of varying size and scope. LTS operates and maintains an estimated 5,000 vehicles with a workforce of over 8,100 employees.

Laidlaw Transit Services, Inc. has been a private transportation provider for MTS since the early 1990s. Currently, LTS operates 23 fixed routes and five ADA Paratransit type services for MTS. These transit services take 61 transit buses, and 158 minibuses and smaller DAR vehicles. The fleet is composed of MTS and City owned vehicles. The 61 transit buses are utilized in the East County fixed route service. The East County service is operated, maintained and fueled at the MTS-owned East County Maintenance Facility located in El Cajon.

Laidlaw Transit operates the 800 series routes and several 900 series routes for MTS in the eastern and rural areas of the county, local fixed route service in the City of Poway, shuttle and mitigation services in the Sorrento Valley area, and fixed/flex service in the rural areas of the county. Eastern service operates in 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, Campo, Harbison Canyon and Crest. Local fixed route services are provided to the City of Poway with connections to Rancho Bernardo and Rancho Penasquitos. Shuttle and mitigation services are provided to Coaster commuter rail passengers as employment feeders for areas surrounding the station. LTS also operates mitigation transportation services between the Sorrento Valley Coaster Station and the Universal City/Golden Triangle area.

Laidlaw is the operator of MTS ADA Paratransit services. The service area consists of multiple zones covering central San Diego, East County, South Bay and Mid-County Inland. This service is provided for people with disabilities who are not eligible to ride a bus or trolley and who cannot get to and from bus stops or trolley stations. This service is required by federal law and must complement fixed route services along defined service corridors.



## **Coach USA**

Coach USA/Goodalls Charter Bus Service (CUSA) has been operating in San Diego for 49 years. In September 2003, the Kohlberg group purchased Coach USA. CUSA has operations in nine states, and nine locations in California. The San Diego location operates and maintains 80 vehicles. Locally, CUSA has an estimated 130 employees. Nationally, CUSA has over 2000 vehicles and over 3000 employees at 23 locations.

Coach USA (CUSA) has been a private transportation provider for MTS since 1996. Currently, CUSA operates six fixed routes for MTS. These routes take 26 contractor full-size over-the-road transit coaches to operate.

Coach USA operates the 800 series express/reverse commute regional routes for MTS. The express routes operate during peak periods only from the I-15 communities of Escondido, Poway, Rancho Bernardo, Rancho Penasquitos and Carmel Mountain Ranch. CUSA operate a reverse commute route between Center City San Diego and the Poway Industrial Park. The commuter type coaches travel along the I-15 HOV lanes to and from downtown San Diego. CUSA also operates an additional commuter express route for MTS from the El Cajon/Santee area in East County to Kearny Mesa along State Route 52.

## **Southland Transit, Inc.**

Southland Transit Inc. (STI) was formed in 2001. Southland was formed from the merger of San Gabriel Transit, in business since 1953, and R&D Transportation Services, in business since 1997. STI now provides transit and other passenger transportation contract services for 20 agencies serving more than 30 communities over five southern California counties. Currently, they operate and maintain around 230 vehicles out of eight operation facilities. Southland employs around 400 employees in its operations.

On May 1, 2004 Southland Transit, Inc. (STI) began providing services to MTS. STI operates the Direct Access to Regional Transit (DART), a general public paratransit service in the Ranch Bernardo and Scripps Ranch area. STI also operates flex-route service in Mira Mesa, Paradise Hills and Mid-City. STI uses 16 MTS-owned transit buses to operate the MTS service.

**San Diego Metropolitan Transit System  
Chula Vista Transit Description of Activities  
Fiscal Year 2006  
Section 1.03**

**General System Summary**

Chula Vista Transit (CVT) services the residents of the City of Chula Vista and its visitors. A population of 200,000 in an area of 48 square miles is served by 11 routes, ten of which have transfer connections with the San Diego Trolley system at Bayfront/E Street, H Street, and Palomar Trolley Stations. Additionally, CVT has transfer connections to two regional MTS bus routes and one local transit system--National City Transit. CVT routes also serve the new transit-oriented developments of Otay Ranch in eastern Chula Vista. CVT, located at 1800 Maxwell Road in Chula Vista, operates its corporate/transit yard from a 20 acre site owned by the City of Chula Vista.

The operation of Chula Vista Transit is privatized and operated by ATC/Vancom. ATC/Vancom employs approximately 96 employees: management, road supervisors, mechanics, and bus operators. ATC/Vancom is currently under a five-year contract with the City of Chula Vista which terminates on June 30, 2007. 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.

Chula Vista Transit (CVT) is an independent municipal transit system with the City of Chula Vista's Council as its governing board. The City of Chula Vista's Department of Public Works Operations' Transit Division manages CVT. Two full-time City of Chula Vista employees, the Transit Coordinator and the Assistant Transit Coordinator administer the transit system. The Department of Public Works Operations and Transit Division also share two full-time employees: a Senior Public Works Specialist and a Senior Maintenance Worker. CVT also employs a part-time temporary expert professional staff person, and other City of Chula Vista staff provide additional support on an as-needed basis.

Service planning, scheduling, contract monitoring (operational and maintenance), community relations, budget preparation and monitoring, funds programming, transit facilities monitoring (bus stops, shelters, buildings), regional coordination and operations/capital procurements are among some of the duties and responsibilities of Chula Vista Transit staff.

Chula Vista Transit's mission is to provide safe, convenient, cost effective and dependable public transportation in the City of Chula Vista.

**Goal and Objectives:**

A customer-first approach  
Responding to the community's transit needs  
Effective use of transit funds

**San Diego Metropolitan Transit System  
National City Transit Description of Activities  
Fiscal Year 2006  
Section 1.03**

**General System Summary**

The City of National City has contracted with McDonald Transit Associates since 1978 to operate the National City Transit (NCT) system. NCT operates a well conditioned fleet of 14 low-floor Model 2001 New Flyer-buses, travels approximately 490,000 miles annually and carries over 1.6 million people annually. National City Transit services an approximate 8.5 square mile area and has one of the highest passengers and hours per mile ratio in the State of California. During FY 04 the "on time" trip performance exceeded 90 percent.

There are 43 men and women who make up the National City Transit system in total. The organization has received numerous safety awards including multiple American Public Transportation Association (APTA) Gold Awards for the best overall small transit system safety record.

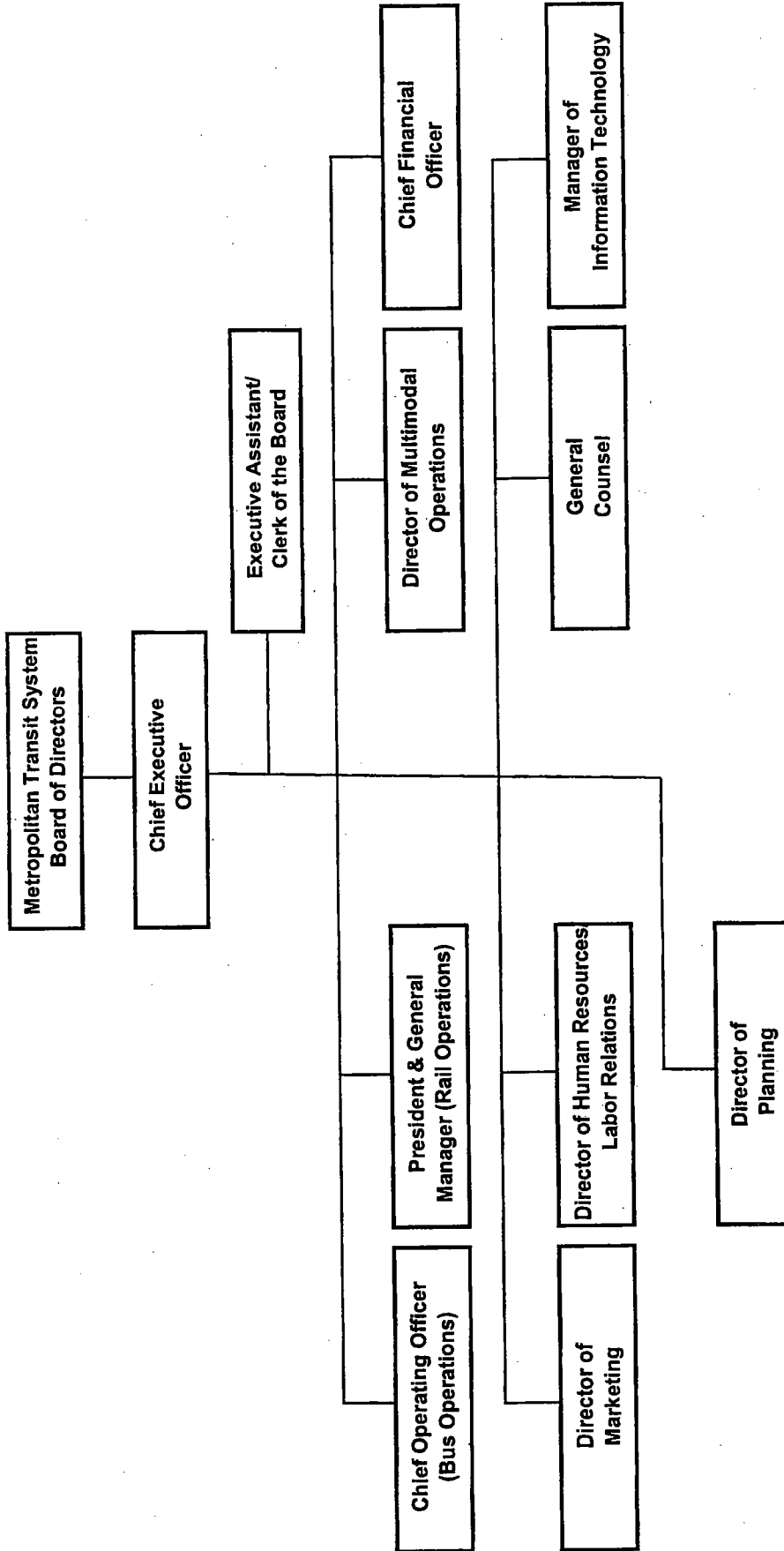
The mission of National City Transit is to operate a reliable transportation system with a professional workforce that provides clean, efficient, safe, frequent, and customer focused services that generate positive community support. They are committed in applying the five City of National City core values of Commitment, Courtesy, Communication, Collaboration and Challenge into daily operations.

**San Diego Metropolitan Transit System  
Coronado Ferry Transit Description of Activities  
Fiscal Year 2006  
Section 1.03**

**General System Summary**

The City of Coronado sponsors a peak period, fare-free commuter ferry service operating between downtown San Diego, Naval Air Station North Island and Coronado. This ferry service transports approximately 80,000 passengers per year. The City of Coronado contracts with San Diego Harbor Excursion to provide this peak period, fare-free commuter ferry service. This service operates on weekdays only in the mornings between the hours of 5:40 a.m. and 8:50 a.m. and in the afternoons between 2:00 p.m. and 6:55 p.m. Operating vessels include: the Cabrillo, the Silvergate and the Marietta.

San Diego Metropolitan Transit System  
 Executive Level Organization Chart  
 Budget Fiscal Year 2006  
 Section 1.04





## Section 2

# Functional Budgets





**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET SUMMARY  
FISCAL YEAR 2006  
SECTION 2.01**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	68,005,000	68,912,400	70,582,446	1,670,046	2.4%
OTHER OPERATING INCOME	3,185,442	3,066,161	2,768,910	(297,251)	-9.7%
<b>TOTAL OPERATING REVENUES</b>	<b>71,190,442</b>	<b>71,978,561</b>	<b>73,351,356</b>	<b>1,372,795</b>	<b>1.9%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	119,411,181	120,119,701	140,737,841	20,618,140	17.2%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	7,523,433	8,173,433	167,342	(8,006,091)	-98.0%
OTHER INCOME	7,600,623	7,600,623	10,301,827	2,701,204	35.5%
SUBTOTAL OTHER NON OPERATING REVENUE	15,124,056	15,774,056	10,469,169	(5,304,887)	-33.6%
<b>TOTAL NON OPERATING REVENUE</b>	<b>134,535,237</b>	<b>135,893,757</b>	<b>151,207,010</b>	<b>15,313,253</b>	<b>11.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>205,725,679</b>	<b>207,872,318</b>	<b>224,558,366</b>	<b>16,686,048</b>	<b>8.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	58,751,837	60,564,147	60,743,935	179,788	0.3%
FRINGE EXPENSES	30,049,525	30,087,589	31,084,255	996,665	3.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>88,801,362</b>	<b>90,651,736</b>	<b>91,828,189</b>	<b>1,176,453</b>	<b>1.3%</b>
<b>SECURITY EXPENSES</b>					
REPAIR/MAINTENANCE SERVICES	4,810,038	5,322,613	5,130,392	(192,221)	-3.6%
ENGINE AND TRANSMISSION REBUILD	3,050,134	3,245,666	3,586,791	341,125	10.5%
OTHER OUTSIDE SERVICES	1,138,800	1,012,004	999,683	(12,321)	-1.2%
PURCHASED TRANSPORTATION	6,730,962	6,361,054	6,574,681	213,627	3.4%
<b>TOTAL OUTSIDE SERVICES</b>	<b>66,059,682</b>	<b>65,499,055</b>	<b>66,266,558</b>	<b>767,504</b>	<b>1.2%</b>
<b>LUBRICANTS</b>					
TIRES	277,255	294,062	366,038	71,976	24.5%
OTHER MATERIALS AND SUPPLIES	614,407	614,407	780,305	165,898	27.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>6,809,918</b>	<b>7,380,732</b>	<b>7,087,747</b>	<b>(292,985)</b>	<b>-4.0%</b>
<b>TOTAL ENERGY</b>					
DIESEL FUEL	7,701,580	8,289,201	8,234,090	(55,111)	-0.7%
CNG	4,534,410	6,488,320	5,922,613	(565,706)	-8.7%
TRACTION POWER	6,846,672	7,090,259	7,850,957	760,698	10.7%
UTILITIES	5,712,975	4,666,854	6,634,604	1,967,750	42.2%
<b>TOTAL ENERGY</b>	<b>2,279,610</b>	<b>2,246,099</b>	<b>2,640,482</b>	<b>394,384</b>	<b>17.6%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>19,373,667</b>	<b>20,491,532</b>	<b>23,048,657</b>	<b>2,557,125</b>	<b>12.5%</b>
RISK MANAGEMENT	6,006,042	5,647,389	5,764,513	117,124	2.1%
GENERAL AND ADMINISTRATIVE	5,004,221	4,514,316	1,356,440	(3,157,875)	-70.0%
DEBT SERVICE	12,540,458	12,540,458	27,740,071	15,199,613	121.2%
VEHICLE/FACILITY LEASE	238,671	238,631	319,848	81,217	34.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>205,725,683</b>	<b>207,872,316</b>	<b>224,558,366</b>	<b>16,686,049</b>	<b>8.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(134,535,241)</b>	<b>(135,893,755)</b>	<b>(151,207,010)</b>	<b>15,313,254</b>	<b>11.3%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(134,535,241)</b>	<b>(135,893,755)</b>	<b>(151,207,010)</b>	<b>15,313,254</b>	<b>11.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(4)</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2006  
SECTION 2.02**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	68,005,000	68,912,400	70,582,446	1,670,046	2.4%
OTHER OPERATING INCOME	1,295,550	1,176,269	1,144,600	(31,669)	-2.7%
<b>TOTAL OPERATING REVENUES</b>	<b>69,300,550</b>	<b>70,088,669</b>	<b>71,727,046</b>	<b>1,638,377</b>	<b>2.3%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	113,575,413	114,638,907	123,731,030	9,092,124	7.9%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>113,575,413</b>	<b>114,638,907</b>	<b>123,731,030</b>	<b>9,092,124</b>	<b>7.9%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>182,875,963</b>	<b>184,727,576</b>	<b>195,458,077</b>	<b>10,730,501</b>	<b>5.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	55,401,060	57,030,350	54,332,777	(2,697,572)	-4.7%
FRINGE EXPENSES	30,095,163	30,133,227	33,673,126	3,539,899	11.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>85,496,223</b>	<b>87,163,577</b>	<b>88,005,903</b>	<b>842,326</b>	<b>1.0%</b>
SECURITY EXPENSES	4,810,038	5,322,613	5,120,252	(202,361)	-3.8%
REPAIR/MAINTENANCE SERVICES	2,983,539	3,179,071	3,489,226	310,155	9.8%
ENGINE AND TRANSMISSION REBUILD	1,138,800	1,012,004	999,683	(12,321)	-1.2%
OTHER OUTSIDE SERVICES	5,046,962	4,215,054	3,416,906	(798,148)	-18.9%
PURCHASED TRANSPORTATION	50,329,748	49,557,718	49,975,012	417,294	0.8%
<b>TOTAL OUTSIDE SERVICES</b>	<b>64,309,087</b>	<b>63,286,460</b>	<b>63,001,078</b>	<b>(285,381)</b>	<b>-0.5%</b>
LUBRICANTS	277,255	294,062	366,038	71,976	24.5%
TIRES	614,407	614,407	780,305	165,898	27.0%
OTHER MATERIALS AND SUPPLIES	6,806,918	7,377,732	7,041,247	(336,485)	-4.6%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,698,580</b>	<b>8,286,201</b>	<b>8,187,590</b>	<b>(98,611)</b>	<b>-1.2%</b>
DIESEL FUEL	4,534,410	6,488,320	5,915,767	(572,553)	-8.8%
CNG	6,846,672	7,090,259	7,850,957	760,698	10.7%
TRACTION POWER	5,712,975	4,666,854	6,634,604	1,967,750	42.2%
UTILITIES	2,239,610	2,206,099	2,479,274	273,176	12.4%
<b>TOTAL ENERGY</b>	<b>19,333,667</b>	<b>20,451,532</b>	<b>22,880,602</b>	<b>2,429,071</b>	<b>11.9%</b>
RISK MANAGEMENT	5,206,042	4,847,389	4,946,251	98,862	2.0%
GENERAL AND ADMINISTRATIVE	593,693	453,788	629,281	175,494	38.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	238,671	238,631	319,018	80,387	33.7%
<b>TOTAL OPERATING EXPENSES</b>	<b>182,875,963</b>	<b>184,727,576</b>	<b>187,969,722</b>	<b>3,242,146</b>	<b>1.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(113,575,413)</b>	<b>(114,638,907)</b>	<b>(116,242,676)</b>	<b>1,603,769</b>	<b>1.4%</b>
OVERHEAD ALLOCATION	-	-	(7,488,354)	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(113,575,413)</b>	<b>(114,638,907)</b>	<b>(123,731,030)</b>	<b>9,092,124</b>	<b>7.9%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET  
FISCAL YEAR 2006  
SECTION 2.03**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,023,000	1,023,000	865,110	(157,890)	-15.4%
<b>TOTAL OPERATING REVENUES</b>	<b>1,023,000</b>	<b>1,023,000</b>	<b>865,110</b>	<b>(157,890)</b>	<b>-15.4%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	8,108,000	8,403,020	5,368,000	(3,035,020)	-36.1%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>8,108,000</b>	<b>8,403,020</b>	<b>5,368,000</b>	<b>(3,035,020)</b>	<b>-36.1%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>9,131,000</b>	<b>9,426,020</b>	<b>6,233,110</b>	<b>(3,192,910)</b>	<b>-33.9%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	2,922,325	3,105,345	5,961,483	2,856,138	92.0%
FRINGE EXPENSES	(210,325)	(210,325)	2,211,476	2,421,801	-115.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,712,000</b>	<b>2,895,020</b>	<b>8,172,959</b>	<b>5,277,939</b>	<b>182.3%</b>
SECURITY EXPENSES	-	-	10,140	10,140	-
REPAIR/MAINTENANCE SERVICES	42,000	42,000	69,900	27,900	66.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,472,000	1,934,000	3,048,723	1,114,723	57.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,514,000</b>	<b>1,976,000</b>	<b>3,128,763</b>	<b>1,152,763</b>	<b>58.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	3,000	3,000	46,500	43,500	1450.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>3,000</b>	<b>3,000</b>	<b>46,500</b>	<b>43,500</b>	<b>-1450.0%</b>
DIESEL FUEL	-	-	980	980	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	40,000	40,000	152,144	112,144	280.4%
<b>TOTAL ENERGY</b>	<b>40,000</b>	<b>40,000</b>	<b>153,124</b>	<b>113,124</b>	<b>282.8%</b>
RISK MANAGEMENT	800,000	800,000	729,739	(70,261)	-8.8%
GENERAL AND ADMINISTRATIVE	4,062,000	3,712,000	1,515,058	(2,196,942)	-59.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	830	830	-
<b>TOTAL OPERATING EXPENSES</b>	<b>9,131,000</b>	<b>9,426,020</b>	<b>13,746,973</b>	<b>4,320,953</b>	<b>45.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(8,108,000)</b>	<b>(8,403,020)</b>	<b>(12,881,863)</b>	<b>4,478,843</b>	<b>53.3%</b>
OVERHEAD ALLOCATION	-	-	7,513,863	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(8,108,000)</b>	<b>(8,403,020)</b>	<b>(5,368,000)</b>	<b>(3,035,020)</b>	<b>-36.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET  
FISCAL YEAR 2006  
SECTION 2.04**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	866,892	866,892	759,200	(107,692)	-12.4%
<b>TOTAL OPERATING REVENUES</b>	<b>866,892</b>	<b>866,892</b>	<b>759,200</b>	<b>(107,692)</b>	<b>-12.4%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	(7,212,067)	(7,862,061)	0	7,862,061	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	7,523,433	8,173,433	167,342	(8,006,091)	-98.0%
OTHER INCOME	-	-	-	-	-
<b>SUBTOTAL OTHER NON OPERATING REVENUE</b>	<b>7,523,433</b>	<b>8,173,433</b>	<b>167,342</b>	<b>(8,006,091)</b>	<b>-98.0%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>311,366</b>	<b>311,372</b>	<b>167,342</b>	<b>(144,030)</b>	<b>-46.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,178,258</b>	<b>1,178,264</b>	<b>926,542</b>	<b>(251,722)</b>	<b>-21.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	428,452	428,452	449,675	21,223	5.0%
FRINGE EXPENSES	164,687	164,687	152,922	(11,766)	-7.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>593,139</b>	<b>593,139</b>	<b>602,596</b>	<b>9,457</b>	<b>1.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	24,595	24,595	27,665	3,070	12.5%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	212,000	212,000	109,052	(102,948)	-48.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>236,595</b>	<b>236,595</b>	<b>136,717</b>	<b>(99,878)</b>	<b>-42.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	5,867	5,867	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	9,064	9,064	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>14,931</b>	<b>14,931</b>	<b>-</b>
RISK MANAGEMENT	-	-	88,523	88,523	-
GENERAL AND ADMINISTRATIVE	348,528	348,528	58,266	(290,262)	-83.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,178,262</b>	<b>1,178,262</b>	<b>901,033</b>	<b>(277,229)</b>	<b>-23.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(311,370)</b>	<b>(311,370)</b>	<b>(141,833)</b>	<b>(169,537)</b>	<b>-54.4%</b>
OVERHEAD ALLOCATION	-	-	(25,509)	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(311,370)</b>	<b>(311,370)</b>	<b>(167,342)</b>	<b>(144,028)</b>	<b>-46.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(4)</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
DEBT SERVICE BUDGET  
FISCAL YEAR 2006  
SECTION 2.05**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	4,939,835	4,939,835	11,638,810	6,698,975	135.6%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	7,600,623	7,600,623	10,301,827	2,701,204	35.5%
<b>SUBTOTAL OTHER NON OPERATING REVENUE</b>	<b>7,600,623</b>	<b>7,600,623</b>	<b>10,301,827</b>	<b>2,701,204</b>	<b>35.5%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>12,540,458</b>	<b>12,540,458</b>	<b>21,940,637</b>	<b>9,400,179</b>	<b>75.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>12,540,458</b>	<b>12,540,458</b>	<b>21,940,637</b>	<b>9,400,179</b>	<b>75.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	(4,953,269)	(4,953,269)	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	(4,953,269)	(4,953,269)	-
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>	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	(846,165)	(846,165)	-
<b>DEBT SERVICE</b>	<b>12,540,458</b>	<b>12,540,458</b>	<b>27,740,071</b>	<b>15,199,613</b>	<b>121.2%</b>
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>12,540,458</b>	<b>12,540,458</b>	<b>21,940,637</b>	<b>9,400,179</b>	<b>75.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(12,540,458)</b>	<b>(12,540,458)</b>	<b>(21,940,637)</b>	<b>9,400,179</b>	<b>75.0%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(12,540,458)</b>	<b>(12,540,458)</b>	<b>(21,940,637)</b>	<b>9,400,179</b>	<b>75.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL BUDGET  
APPROVED BUDGET FISCAL YEAR 2006  
SECTION 2.10**

PROJECT	Grant	FY06	FY07	FY08	FY10	NOTES
Federal Formula Program Funding Estimate		\$50,908.6 (28,000.0)	\$52,435.9 (28,000.0)	\$54,068.0 (28,000.0)	\$57,286.1 (28,000.0)	
Preventive Maintenance		(3,884.0)	(3,883.0)	(4,100.0)	0.0	
1094000 Regional Transit Management System - Phase I (Debt Service)		(4,482.0)	(3,305.0)	0.0	0.0	
1145700 Fare Technology (Debt Service)		418.0				
1040500 Rail Yard Expansion (HVEast) - Phase III	TransaNet					Funding can only be used for HVE. Transfer to \$300 Shop Mode and \$119 to CTC (preferential to keep it all in Shop Mode)
1049800 Trolley Fiber Infrastructure (Network Communications)	Y313/0865	5,300.0				
1074900 Substation Catenary Switches	0525	148.0				Transfer to 11421
1084200 Fenton Parkway Station	Dev. Fees	275.0				Transfer to 10898
1088700 Yard Switch Electrification Phase II	525	28.0				Transfer to 11421
1094200 Greed Crossing/Standby Power Improvements	0541	35.9				Transfer to SDTI Misc. Cap
1094900 Crossing Protection Indicators	0541	45.0				Transfer to SDTI Misc. Cap
1095500 Anita St. Crossing Widening (design)	0541	36.5				Transfer to 10984
1098600 Articulated Bus AC Retrofit	X671	3.5				Transfer to Misc. Cap
1098300 IAD Land Purchase	X671	3,015.0				Transfer to 10958 (These funds could also be transferred to 10453)
1099600 IAD/KMD Yard Lighting	X671	38.5				Transfer to 10858
1101600 Regional Miscellaneous Capital - La Mesa Dial-a-Ride	Y098	2.0				Transfer to Misc. Cap
1102000 Overhaul Rerail Equipment	0590	14.2				Transfer to Preventive Maintenance
1102600 LRV HVAC Modification Phase III	0590	100.0				Transfer to 11400
1103800 NCT Maintenance Office	Y098	36.0				Transfer to Misc. Cap
1108500 Section Insulator Procurement	0655	41.3				Transfer to Preventive Maintenance
1140300 Train Location (Centralized Train Control)	Y173/313	1,357.0				
1140400 Tunnel Fleet Modifications	0655/0690	588.0				Transfer to Preventive Maintenance. All major contracts are encumbered. \$750 is left in the project. \$250 will be spent. \$500 available to transfer.
		\$25,045	\$16,245	\$22,809	\$28,629	\$28,288

Note: Grant 0590 will require FTA approval. It is not an amendment but the changes will exceed the 20% allowable change in budget line items.

Available Funding for FY 06 Capital Program

Projects recommended for federal formula funds in FY 06 must be submitted for Safety/Security projects that may be eligible for special Projects submitted by Engineering that were not on a

Ref #	Agency	Priority	Project Number	PROJECT	TOTAL BUDGET	FUNDED THRU FY08	FY08 FUNDED PROJECTS	FY08 UNFUNDED PROJECTS	FY07	FY08	FY09	FY10	NOTES
1	OTHER			Planning Studies	500.0	0.0	600.0	0.0	0.0	0.0	0.0	0.0	This item is a "placeholder" based on the funding for planning studies for MTS and AG in FY 05.
2	CVT	1		CVT Minor Bus Stop Enhancements	0.0	0.0	5.0	0.0	0.0	0.0	7.0	0.0	
3	CVT	1		CVT Bus Stop Facility Improvements	185.0	0.0	25.0	0.0	30.0	40.0	50.0	50.0	
4	Regional	1		Regional Miscellaneous Operating Capital	1,548.0	0.0	1,428.0	0.0	30.0	30.0	30.0	30.0	Transfer to SDTI MISC Cap: \$45 from 10848 and \$35.9 from 10942. Transfer to MTS MISC Cap: \$2 from 11016, \$3.8 from 10888, and \$35 from 11038
5	CVT	1	1111800	H Street Transit Center Pavement Rehab	200.0	150.0	50.0	0.0	0.0	0.0	0.0	0.0	Transfer \$38.5 from 10856
6	MTS	1	1089400	Organizational Desktops	753.5	150.0	150.0	0.0	75.0	150.0	78.5	150.0	Operating Funding Support - Capital Cost of Contracting
7	Regional	1		MCS SVCC Capital Costs of Contracting	1,300.0	0.0	280.0	0.0	280.0	280.0	280.0	280.0	SDTC project; related to buyout of SDGE ownership (asset value) of IAD Fuel Station
8	SDTC	1	1048000	IAD CNG Fuel Station Purchase	2,500.0	2,100.0	400.0	0.0	0.0	0.0	0.0	0.0	
9	SDTI	1	1141300	Catenary Improvement - Phase II	2,372.0	1,312.0	1,060.0	0.0	0.0	0.0	0.0	0.0	Transfer \$38.5 from 10898 and \$3.015 from 10893
10	SDTC	1	1095800	IAD/KMD Underground Tank #10958	4,978.0	1,078.0	3,900.0	0.0	0.0	0.0	0.0	0.0	
11	MTS	2	1088100	Operational Server Replacement/Upgrades	350.0	75.0	75.0	0.0	50.0	75.0	75.0	75.0	Operational
12	Regional	2		MCS Operations Studies (MCO)	1,090.0	0.0	150.0	0.0	220.0	230.0	240.0	250.0	Study/Implementation (all MMO staff) Offset to operating budget. (Service changes, fare media information, ADA coordination, advanced technologies coordination)
13	SDTI	2	1106100	Broadway Track Replacement	875.0	300.0	575.0	0.0	0.0	0.0	0.0	0.0	New PDS projects
14	SDTC	2	1087200	KMD CNG Expansion	4,200.0	3,203.0	987.0	0.0	0.0	0.0	0.0	0.0	Project will be submitted by Mike Rub. Please refer to the MTDB submittal.
15	SDTI	3	1142100	Substation Standardization Phase 2	2,250.0	0.0	750.0	0.0	750.0	750.0	0.0	0.0	Transfer \$28 from 10897 and \$148 from 10749
16	MCS	3	1141800	MCS ADA Small Vehicles (127 +14 future)	9,850.0	3,880.0	1,000.0	0.0	2,500.0	1,500.0	1,000.0	0.0	Replaces 127 5-year light duty vehicles (6-7 years old) Significant operating cost impact if not funded in future years
17	SDTI	4	1140000	Rehab Traction Motors - Phase II (LRT-11400)	7,898.1	3,860.0	1,078.7	0.0	1,578.7	1,578.7	0.0	0.0	Transfer \$100 from 10228
18	SDTI	5	1142000	Catenary Contact Wire Replacement	14,950.0	310.0	1,000.0	0.0	3,820.0	3,820.0	3,795.0	2,385.0	Partially funded and unfunded PDS
19	SDTI	10	1104200	LRT Body Rehabilitation	3,844.0	1,344.0	500.0	0.0	500.0	500.0	500.0	500.0	
20	SDTI	M	1089600	CCTV Surveillance Equipment (CV Bayfront, H, and Palomar stations and La Mesa Spring Street) - Need \$228k in FY 05	1,988.0	1,643.0	325.0	0.0	0.0	0.0	0.0	0.0	Transfer \$27.8 from 10842. Project would be matched 50% by Chula Vista and La Mesa.
21	SDTI	8		LRT Tires	1,440.0	0.0	350.0	0.0	350.0	0.0	350.0	350.0	
22	SDTI	9		Replace Sanior and Disabled Lift - Phase I	250.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	
23	SDTC			KMD Roof and Tile Repair	203.0	0.0	203.0	0.0	0.0	0.0	0.0	0.0	We are not subject to City codes (NWRK per Tiffany Lorenzen)
24	OTHER			Multimodal Building Seismic Retrofit	20.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	
25	OTHER			Capital Needs Assessment	250.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	
26			1048700	Grossmont Station Pedestrian Enhancements	2,700.0	1,870.0	1,030.0	0.0	0.0	0.0	0.0	0.0	Transfer funds from Train
27				Integrated radio and furniture for ITCC (\$250 In the hole + \$350 to complete)			800.0	0.0	0.0	0.0	0.0	0.0	Location (1140300) and Trolley
28				Train Location			550.0	0.0	0.0	0.0	0.0	0.0	Fiber Infrastructure (10498). See
29				Lease lines (alternative - run fiber thru baywalk and OT corridor)			2,500.0	0.0	0.0	0.0	0.0	0.0	See
30			1140300	Centralized Train Control			2,400.0	0.0	0.0	0.0	0.0	0.0	See
31				Shop Meas			300.0	0.0	0.0	0.0	0.0	0.0	
32	SDTC	6		SDTC Service Trucks	193.8	0.0	55.9	0.0	77.0	0.0	61.9	0.0	Project will be submitted by Mike
33	OTHER		1045300	San Ysidro Intermodal Transportation Center	27,781.0	25,961.0	1,800.0	0.0	0.0	0.0	0.0	0.0	Refer. Please refer to the MTDB
34	SDTC	1		IAD/KMD Underground Tank #10658 - Soil Remediation	500.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	submittal.
35	MCS	5	1048500	South Bay Maintenance Facility (SBMF) Expansion	13,634.0	7,334.0	0	3,000.0	1,900.0	1,400.0	0.0	0.0	Recommend \$4.0 million
36	MCS	6	1049600	East County Bus Maintenance Facility (ECBMF)	15,738.0	8,538.0	0	3,000.0	2,800.0	1,600.0	0.0	0.0	request for Federal earmark (\$400.0K minimum for FY09)
37	SDTI	9		Replace Sanior and Disabled Lift - Phase II	794.0	0.0	0	734.0	0.0	0.0	0.0	0.0	Recommend \$4.0 million request for Federal earmark (\$400.0K minimum for FY09)

Req #	Agency	Priority	Project Number	PROJECT	TOTAL BUDGET	FUNDED THRU FY08	FY08 FUNDED PROJECTS	FY 08 UNFUNDED PROJECTS	FY07	FY08	FY09	FY10	NOTES
38	MCS	3	1141600	MCS ADA Small Vehicles (27331 Station)	12,180.0	3,880.0	0	8,000.0	0.0	1,500.0	1,000.0	0.0	Replaces 127 5-year/light duty vehicles (6-7 years old) significant operating cost impact if not funded in future years
39	SDTI	17		El Cajon Station Improvements (SDTI)	350.0	0.0	0	100.0	250.0	0.0	0.0	0.0	
40	SDTI	11		Blue Line Station Shelter Replacement	2,830.0	0.0	0	2,830.0	0.0	0.0	0.0	0.0	
41	SDTI	M	1068900	MTS Security Cameras (Bluses)	5,093.0	1,843.0	0	890.0	680.0	680.0	680.0	680.0	Defer until Fiber project (104989) is complete.
42	SDTI	M	1068900	CCTV Equipment Upgrade	200.0	0.0	0	25.0	25.0	50.0	50.0	50.0	
43	MTS	3	1092100	Transit Watch	80.0	0.0	0	80.0	0.0	0.0	0.0	0.0	
44	MTS	28		Bullet Proof Glass (Transit Stop)	40.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
45	MTS	27		Counter Resting (Transit Stop)	1.1	0.0	0	1.1	0.0	0.0	0.0	0.0	
46	MTS	14		Cash Register System Replacement (Transit Stop)	19.0	0.0	0	19.0	0.0	0.0	0.0	0.0	
47	MTS	15		Security System Equipment (Transit Stop)	35.0	0.0	0	35.0	0.0	0.0	0.0	0.0	
48	MTS	16		Speaker System (Transit Stop)	5.5	0.0	0	5.5	0.0	0.0	0.0	0.0	
49	MTS	17		Automatic Doors (Transit Stop)	25.0	0.0	0	25.0	0.0	0.0	0.0	0.0	
50	MTS	13		ID Camera System Replacement (Transit Stop)	5.0	0.0	0	5.0	0.0	0.0	0.0	0.0	
51	SDTI	22		Crowd control facilities for station	150.0	0.0	0	75.0	75.0	15.0	15.0	15.0	
52	SDTI	L	1104500	SDTI Security / Safety Equipment	90.0	0.0	0	90.0	0.0	285.0	285.0	0.0	
53	SDTI	M		Event Responders - Phase I	795.0	0.0	0	0.0	285.0	0.0	0.0	0.0	
54	SDTI	M		San Ysidro Fence Replacement	160.0	0.0	0	0.0	160.0	0.0	0.0	0.0	
55	SDTI	13		SDTI Non Revenue Vehicles	1,800.0	0.0	0	320.0	320.0	320.0	320.0	320.0	Current vehicles exceed 100,000 miles.
56	SDTC	5		SDTC Refuel Vehicle Replacement	481.5	0.0	0	98.0	88.8	90.8	100.1	105.2	
57	MCI	1		Jeepney	80.0	0.0	0	80.0	0.0	0.0	0.0	0.0	
58	MCI	2		Subcompact Vehicle	36.0	0.0	0	0.0	36.0	0.0	0.0	0.0	
59	MCS	2	1141800	MCS Medium/Small Flex Route Buses (15)	1,725.0	15.0	0	1,200.0	510.0	5.0	0.0	0.0	Replaces 5-year light duty vehicles (8 years old). (Flex 900)
60	Regional	3		Regional Bus Stop Signs and Improvements	1,055.0	0.0	0	200.0	205.0	210.0	220.0	220.0	50% of work would be done as part of operations; includes purchase of materials for new bus stop signs
61	Regional	4		Regional ADA Bus Stop Improvements	1,050.0	0.0	0	50.0	250.0	250.0	250.0	250.0	Discretionary - FY08 proposal is to handle only critical responses
62	SDTC	4		Air-Kit Replacement (18)	8,534.0	0.0	0	200.0	8,334.0	0.0	0.0	0.0	Replaces 1985 and 1987 midsize El Dorado buses (2 Coronado Shuttle + 7 Airport) (Possible CHAC funds as an optional funding source)
63	MTS	4		Database Storage	360.0	0.0	0	360.0	0.0	0.0	0.0	0.0	
64	MCS	4	1141700	MCS 30-35 foot CNG Low Floor Medium Size Buses (8)	3,015.0	15.0	0	2,325.0	675.0	0.0	0.0	0.0	Some work can be done using Coast United bench revenue. None required in FY08
65	Regional	5		OTTC Bench Replacement and Shelter Rehabilitation	200.0	0.0	0	0.0	50.0	50.0	50.0	50.0	Used to update Trolley station and transit center signage; FY05 and FY08 covered under MVE Trolley Station Signs project
66	SDTI	8		Orange line protective relay calibration	400.0	0.0	0	200.0	0.0	0.0	200.0	0.0	
67	MTS	6		Ellipse ERP System Enhancement	380.0	0.0	0	280.0	50.0	25.0	10.0	30.0	
68	MCS	7		MCS Equipment (FY 08-10)	500.0	0.0	0	100.0	100.0	100.0	100.0	100.0	80% of items would be done under operations in FY08
69	SDTI	8		AD (KMD) Parking Lot Resurfacing	1,265.0	150.0	0	207.5	207.5	700.0	0.0	0.0	
70	SDTI	7	1105700	Blue Line Tie Removal	1,750.0	0.0	0	350.0	350.0	350.0	350.0	350.0	This project managed by SANDAG
71	SDTI	7	1088700	SDTC/SDTI Financial System	4,113.0	3,813.0	0	30.8	32.3	33.8	35.6	37.4	
72	SDTC	6		SDTC/MTS Equipment Replacement	168.8	0.0	0	75.0	75.0	0.0	0.0	0.0	Replaces historic contractor-owned vehicle that is beyond useful life
73	SDTC	8		MCS Services Truck - Bus Stops	75.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
74	MCS	8		Joint Transportation Operations Center	20,231.0	3,185.0	0	4,000.0	4,000.0	9,038.0	0.0	0.0	This project managed by SANDAG
75	MTS	8	1081600	SBHR Bus Parking Lot Yield Asphalt Repairs	155.0	0.0	0	75.0	75.0	0.0	0.0	0.0	Emergency areas must be done under operations if not funded.
76	SDTC	9		SDTC Digital Radios (14)	208.4	0.0	0	92.8	0.0	0.0	0.0	115.5	This project managed by SANDAG
77	MTS	9	1048900	Trolley Station Fiber Infrastructure	11,000.0	7,450.0	0	3,550.0	0.0	0.0	0.0	0.0	
78	SDTC	10		SDTC Freon Recovery Machine	8.0	0.0	0	8.0	0.0	0.0	0.0	0.0	FY08 Operating Impact to lease temporary facilities
79	MTS	10		MVE Granville and 70th St. Station Driver Restrooms	80.0	0.0	0	80.0	0.0	0.0	0.0	0.0	
80	MCS	10		Regional Scheduling System - Phase I	180.0	80.0	0	100.0	0.0	0.0	0.0	0.0	This project managed by SANDAG
81	MTS	10	1098500	MCS Non-revenue Vehicles (2)	82.0	0.0	0	30.0	0.0	32.0	0.0	0.0	
82	MCS	11	1094000	Regional Transit Management System - Phase I and II	24,875.0	16,875.0	0	4,100.0	4,100.0	0.0	0.0	0.0	



Ref #	Agency	Priority	Project Number	PROJECT	TOTAL BUDGET	FUNDED THRU FY06	FY08 FUNDED PROJECTS	FY08 UNFUNDED PROJECTS	FY07	FY08	FY09	FY10	NOTES
85	MCS	12		MCS 35-40 foot CNG Low Floor Buses Inland Breeze (7)	2,500.0	0.0	0	0.0	2,500.0	0.0	0.0	0.0	Inland Breeze (replaces 1897 mid size) Order for 7 buses; retire 6 buses; Option for heavy duty 35 or 40 foot buses. Possible CHIAQ funds as optional funding source)
88	MTS	12		Integrated Telephone System	770.0	0.0	0	770.0	0.0	0.0	0.0	0.0	
87	SDTI	12		Sheldon Track way Paving	3,100.0	0.0	0	1,000.0	700.0	700.0	700.0	0.0	South Central SBMF (replaces CNG buses 1985)
88	MCS	13		MCS 40 foot CNG Low Floor Buses (73) SOUTH CENTRAL	28,000.0	0.0	0	0.0	500	27,950.0	0.0	0.0	East County EGBMF (replaces diesel mid size and large buses)
89	MCS	14		MCS 35/40 Ft. CNG Low Floor Heavy Duty Buses (21) EAST COUNTY	8,000.0	0.0	0	0.0	500	7,450.0	0.0	0.0	Flex 800 (851, 853, 874)
90	MCS	15		MCS Purchase Medium/Small Buses (7) 800 FLEX	775.0	0.0	0	0.0	775.0	0.0	0.0	0.0	Replaces 11 vehicles owned by LRS; provides for two spares for 10 peak
91	SDTI	15		Rail Profile Grinding	608.0	0.0	0	303.0	0.0	0.0	303.0	0.0	
92	MCS	18		MCS Purchase 12 SVCC Vehicles	1,200.0	0.0	0	0.0	1,200.0	0.0	0.0	0.0	
93	SDTI	18		LRV stop equipment rehab. /replaces	450.0	0.0	0	150.0	150.0	150.0	0.0	150.0	Power (replaces LRS mid size)
94	MCS	17		MCS 30-35 foot Low Floor Medium Size Buses POWAY (7)	2,900.0	0.0	0	0.0	250	2,475.0	0.0	0.0	
95	MTS	18		Remodel and Expansion	1,000.0	0.0	0	100.0	0.0	0.0	0.0	0.0	
96	SDTI	18		Grade Crossing Improvements	2,100.0	0.0	0	700.0	700.0	700.0	0.0	0.0	\$1.8 m federal earmark available (FY05-FY06). See entry under non federally funded project below.
97	MCS	18	1049500	Spring Valley Transit Center	3,600.0	200.0	0	0.0	300.0	1,300.0	0.0	0.0	Total project is \$3,600.
98	SDTI	19		Permanent Ticket Booth at Gaslamp / Old Town	80.0	0.0	0	80.0	0.0	0.0	0.0	0.0	
99	MTS	19		Centralized Filing System	100.0	0.0	0	100.0	0.0	0.0	0.0	0.0	
100	MTS	20		New Copier	17.0	0.0	0	17.0	0.0	0.0	0.0	0.0	
101	SDTI	20		LRV HVAC retrofit - replaces R22	1,950.0	0.0	0	250.0	500.0	500.0	0.0	0.0	
102	MTS	21		Board Room Chairs	8.0	0.0	0	8.0	0.0	0.0	0.0	0.0	
103	SDTI	21		Commercial Street Switch Replacement and Removal	1,624.0	0.0	0	173.8	1,851.0	0.0	0.0	0.0	
104	MTS	22		Conference Room Chairs	2.5	0.0	0	2.5	0.0	0.0	0.0	0.0	
105	MTS	22		Refinish Conference Room Table	1.0	0.0	0	1.0	0.0	0.0	0.0	0.0	
106	SDTI	23		Substation Isolation Switches - Phase II	2,017.5	0.0	0	181.5	840.0	995.0	0.0	0.0	
107	MTS	24		Rental Fees - Digital Postal Machine	2.0	0.0	0	2.0	0.0	0.0	0.0	0.0	
108	SDTI	24		Blue Line Tie and Rail Replacement (10 miles)	17,350.0	0.0	0	1,350.0	8,000.0	8,000.0	0.0	0.0	SCADA project needs to be in place before this one
109	SDTI	25	1083100	Downtown Sub-Station Protection	1,150.0	150.0	0	0.0	1,000.0	0.0	0.0	0.0	
110	MTS	25		Color Copier	30.0	0.0	0	30.0	0.0	0.0	0.0	775.0	
111	SDTI	26	1081800	Rebuild U2 Cushman, Phase II (LRT-10818)	4,570.0	1,470.0	0	0.0	775.0	775.0	0.0	0.0	
112	SDTI	27		LRV sand filling system	150.0	0.0	0	150.0	0.0	0.0	0.0	0.0	
113	SDTI	28		SDTI MOV Catering Truck	90.0	0.0	0	90.0	0.0	0.0	0.0	0.0	
114	SDTI	L		LRT Shelter Grounding Program	560.0	0.0	0	0.0	80.0	480.0	0.0	0.0	
115	SDTI	L	1108500	Switch Indicator Modifications	872.0	70.0	0	0.0	802.0	0.0	0.0	0.0	This project can be delayed, FY 05 funding would help for special events service.
116	SDTI	L		LRT LRV Station Mkt. Project - O.T. & Bayside	4,188.0	0.0	0	0.0	4,188.0	0.0	0.0	0.0	Risk: FREA station
117	SDTI	L	1105400	Signal Plan Update	24.0	12.0	0	0.0	12.0	0.0	0.0	0.0	
118	SDTI	L		Orange Line Area Replacement	15.0	0.0	0	0.0	15.0	0.0	0.0	0.0	
119	SDTI	L	1078200	Blue Line Area Replacement	2,744.0	744.0	0	0.0	200.0	600.0	600.0	0.0	
120	SDTI	L		LRV Coupler Diagnostics, Phase II	828.0	0.0	0	0.0	105.0	350.0	350.0	0.0	
121	SDTI	L		Orange Line TVC Advanced Crossings	1,438.8	0.0	0	0.0	58.5	637.0	641.1	100.0	
122	SDTI	L		Interlock and TVC Activate Switches 73 & 75	2,075.0	0.0	0	0.0	138.8	489.0	506.0	0.0	
123	SDTI	L		Blue Line Crossover - Phase II	260.0	0.0	0	0.0	240.0	1,835.0	0.0	0.0	
124	SDTI	L		Dynamic Signal Crossing Activation	8,340.0	0.0	0	0.0	725.0	3,698.0	3,807.0	0.0	
125	SDTI	L		Railroad Signaling System Upgrades	82,210.0	0.0	0	0.0	100.0	27,370.0	27,370.0	27,370.0	
126	SDTI	L		LRV Procurement	365.0	100.0	0	0.0	100.0	100.0	65.0	0.0	
127	SDTI	L	1083200	Configuration Management - Phase II	285.0	0.0	0	0.0	115.0	115.0	55.0	0.0	
128	SDTI	L		Orange Line Record of Survey - Phase II	989.0	337.0	0	0.0	88.0	378.0	0.0	0.0	
129	SDTI	L	1074000	Sheldon Shelter Replacement Project (Civic Center)	3,300.0	1,095.0	0	0.0	2,285.0	0.0	0.0	0.0	
130	SDTI	L	1084200	Fenton Station Parking Lot (Construction)	570.0	100.0	0	0.0	470.0	0.0	0.0	0.0	
131	SDTI	L	1084300	Fenton Parkway Grade Crossing	2,440.0	0.0	0	0.0	1,625.0	815.0	0.0	0.0	
132	SDTI	L		Blue Line Curve Strengthening	1,050.0	0.0	0	0.0	150.0	600.0	0.0	0.0	
133	SDTI	L		Chulavita Station Elevator	2,100.0	0.0	0	0.0	200.0	1,300.0	600.0	0.0	
134	SDTI	L		Redlining Wall Rehabilitation	180.0	0.0	0	0.0	180.0	0.0	0.0	0.0	
135	SDTI	L		Drainage Study - Flower Blvd	10,000.0	0.0	0	0.0	2,500.0	2,500.0	0.0	0.0	
136	SDTI	L		Replace Canalside / Chopper	300.0	0.0	0	0.0	300.0	0.0	0.0	0.0	
137	SDTI	L		Blue Line station replacement U2	5,235.0	0.0	0	0.0	1,700.0	1,700.0	1,700.0	0.0	
138	SDTI	M		Blue Line Crossover Switch Replacement	135.0	0.0	0	0.0	135.0	0.0	0.0	0.0	
139	SDTI	M		South Line Inverters	1,788.3	0.0	0	0.0	170.0	762.0	792.0	0.0	
140	SDTI	M		Signal Case/Equipment Replacement	1,027.5	857.5	0	0.0	170.0	0.0	0.0	0.0	
141	SDTI	M	1095700	Yard Switch Electrification, Phase II (LRT-10957)	2,000.0	0.0	0	0.0	500.0	500.0	500.0	0.0	
142	SDTI	M		C Street Track and Paving Improvements	1,430.0	0.0	0	0.0	140.0	645.0	645.0	0.0	
143	SDTI	M		Caterinary Improvement - Phase II	0.0	0.0	0	0.0	519.0	1,448.0	1,448.0	0.0	
144	SDTI	M		Visual Message Signs - Phase II	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	

Ref #	Agency	Priority	Project Number	PROJECT	TOTAL BUDGET	FUNDED THRU FY06	FY06 FUNDED PROJECTS	FY 06 UNFUNDED PROJECTS	FY07	FY08	FY09	FY10	NOTES
145	BDT	M		LRT Station Pavement Repairs	560.0	0.0	0	0.0	50.0	250.0	250.0	0.0	
146	BDT	M		ADA Station Improvements	100.0	0.0	0	0.0	100.0	0.0	0.0	0.0	
147	SDT	M		Fifth Ave Station Improvements	485.0	3.0	0	0.0	88.0	398.0	0.0	0.0	
148	SDT	M	1073800	Arta Street Grade Crossing	575.0	50.0	0	0.0	90.0	435.0	0.0	0.0	
149	BDT	M	1095500	LRT Station Enhancements (East Line)	1,700.0	0.0	0	0.0	250.0	1,450.0	0.0	0.0	
150	SDT	M		Station Enhancements (South Line)	1,700.0	0.0	0	0.0	250.0	1,450.0	0.0	250.0	
151	SDT	M		Rehab. electronic control circuits-U2	1,000.0	0.0	0	0.0	250.0	250.0	250.0	0.0	
152	SDT	M		Replace low voltage train line wiring	200.0	0.0	0	0.0	200.0	0.0	0.0	0.0	
153	SDT	M		Facilities equipment replacement	750.0	0.0	0	0.0	75.0	100.0	100.0	0.0	
154	SDT	M		Maint. Facilities repairs on Building A	200.0	0.0	0	0.0	50.0	50.0	50.0	0.0	
155	SDT	M		Crossing protection equipment replacement	1,650.0	0.0	0	0.0	300.0	300.0	300.0	0.0	
156	SDT	M		Trans control relay replacement	800.0	0.0	0	0.0	300.0	300.0	300.0	0.0	
157	SDT	M	1085600	San Ysidro Slope Repair	1,850.0	135.0	0	1,715.0	0.0	0.0	0.0	0.0	Bus procurement budgets for FY08 and FY10 include 4% general inflation cost.
158	SDTC			ST CNG (20)	6,297.0	0.0	0	0.0	0.0	0.0	6,297.0	0.0	Bus procurement budgets for FY08 and FY10 include 4% general inflation cost.
159	SDTC			ST CNG (20)	6,628.0	0.0	0	0.0	0.0	0.0	0.0	6,628.0	Bus procurement budgets for FY08 and FY10 include 4% general inflation cost.
160	SDTC			Arta Replacement (17)	9,430.0	0.0	0	0.0	0.0	6,430.0	0.0	0.0	Bus procurement budgets for FY08 and FY10 include 4% general inflation cost.
161	SDTC			SDTC Supervisor Cars	388.8	0.0	0	0.0	183.6	0.0	203.3	0.0	
162	SDTC			IAD/KMD Hazmat Storage Site	212.0	0.0	0	0.0	212.0	0.0	0.0	0.0	
163	SDTC			IAD/KMD Vacuum Replacement	497.8	0.0	0	0.0	487.8	0.0	0.0	0.0	
164	SDTC			IAD/KMD Forklift Replacement	43.2	0.0	0	0.0	0.0	43.2	0.0	0.0	
165	SDTC			IAD/KMD Bus Washer Overhaul	259.0	0.0	0	0.0	0.0	259.0	0.0	0.0	
166	SDTC			IAD/KMD HVAC Overhaul	305.0	0.0	0	0.0	0.0	305.0	0.0	0.0	
167	SDTC			IAD/KMD Compressor & Svc Equip	145.0	0.0	0	0.0	0.0	145.0	0.0	0.0	
168	SDTC			IAD/KMD Shop Hoist Overhaul	1,310.0	0.0	0	0.0	0.0	0.0	770.0	540.0	
169	SDTC			Mesa Mesa/Mountain Transit Center	1,500.0	0.0	0	0.0	200.0	1,300.0	0.0	0.0	
170	SDTC		1140200	Keam Mesa Transit Center	1,500.0	150.0	0	50.0	1,300.0	0.0	0.0	0.0	
171	OTHER		1106000	Spring Street Curve	745.0	600.0	0	145.0	0.0	0.0	0.0	0.0	
172	SDT		1140500	LRV Shop Modifications	2,551.0	2,051.0	0	500.0	0.0	0.0	0.0	0.0	
173	OTHER			LF LRV station Modification Project - MARY & Santos	531.0	0.0	0	531.0	0.0	0.0	0.0	0.0	
174	OTHER			Old Town Transit Center (OTTO) Parking Facility	11,200.0	0.0	0	1,000.0	6,500.0	3,700.0	0.0	0.0	
<b>TOTAL</b>					<b>\$610,066.7</b>	<b>\$107,286.5</b>	<b>\$25,044.7</b>	<b>\$50,956.8</b>	<b>\$62,721.1</b>	<b>\$144,305.3</b>	<b>\$64,552.2</b>	<b>\$49,653.1</b>	

Agency	Priority	Project Number	PROJECT	TOTAL BUDGET	FUNDED THRU FY06	FY06 FUNDED PROJECTS	FY 06 UNFUNDED PROJECTS	FY07	FY08	FY09	FY10	NOTES
TDA			<b>Projects Not with Federal Formula Funds</b>	1,944.0	1,044.0	0.0	0.0	0.0	0.0	0.0	0.0	<b>DRAFT 10/15/04</b>
TDA			MCS 800-Series Radio System	50.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	Should all be completed in FY05
TDA			MCS Cuyamaca College Bus Stop Improvement	100.0	0.0	0.0	0.0	40.0	40.0	10.0	0.0	College doing work now ?????????
TDA			MCS County Suburban Shelter Project	303.0	225.0	0.0	0.0	80.0	0.0	0.0	0.0	Possible deferral
TDA			County Rural Bus Stops	1.8	See Above	1.8	0.0	See Above	See Above	See Above	See Above	This entry only reflects the earmark to be received in FY 08.
Federal Earmark	18	1049500	Spring Valley Transit Center	1.8	See Above	1.8	0.0	See Above	See Above	See Above	See Above	The amounts previously funded and requests for future years are reflected in the SVTC item above

Section 3

Revenues



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET SUMMARY  
FISCAL YEAR 2006  
SECTION 3.01**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	68,005,000	68,912,400	70,582,446	1,670,046	2.4%
ADVERTISING REVENUE	800,000	740,000	700,000	(40,000)	-5.4%
CONTRACT SERVICE REVENUE	25,000	25,000	25,000	0	0.0%
OTHER INCOME	2,360,442	2,301,161	2,043,910	(257,251)	-11.2%
<b>TOTAL OPERATING REVENUE</b>	<b>71,190,442</b>	<b>71,978,561</b>	<b>73,351,356</b>	<b>1,372,795</b>	<b>1.9%</b>
<b>NON OPERATING REVENUE</b>					
<b>SUBSIDY REVENUE</b>					
FEDERAL REVENUE	28,502,631	30,724,631	38,067,548	7,342,917	23.9%
TRANSPORTATION DEVELOPMENT ACT (TDA)	67,102,935	67,349,455	73,839,362	6,489,907	9.6%
STATE TRANSIT ASSISTANCE (STA)	4,909,823	4,909,823	6,572,986	1,663,163	33.9%
STATE REVENUE - OTHER	538,000	778,000	544,543	(233,457)	-30.0%
TRANSNET	13,721,853	13,721,853	19,663,889	5,942,036	43.3%
OTHER LOCAL SUBSIDIES	1,838,483	1,838,483	2,049,512	211,029	11.5%
<b>TOTAL SUBSIDY REVENUE</b>	<b>116,613,725</b>	<b>119,322,245</b>	<b>140,737,840</b>	<b>21,415,595</b>	<b>17.9%</b>
<b>OTHER REVENUE</b>					
OTHER FUNDS	7,600,623	7,600,623	10,301,827	2,701,204	35.5%
RESERVES REVENUE	8,320,890	8,970,890	167,342	(8,803,548)	-98.1%
<b>TOTAL OTHER REVENUE</b>	<b>15,921,513</b>	<b>16,571,513</b>	<b>10,469,169</b>	<b>(6,102,344)</b>	<b>-36.8%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>132,535,238</b>	<b>135,893,758</b>	<b>151,207,009</b>	<b>15,313,251</b>	<b>11.3%</b>
<b>GRAND TOTAL REVENUES</b>	<b>203,725,680</b>	<b>207,872,319</b>	<b>224,558,365</b>	<b>16,686,046</b>	<b>8.0%</b>



**San Diego Metropolitan Transit System  
Summary of Significant Revenue Activities  
Proposed Budget Fiscal Year 2006  
Section 3.02**

**Fare Revenue**

Passenger fares make up approximately 33 percent of the system's \$225 million operating budget. These are budgeted to rise \$1,670,000 (2.4 percent) to \$70.6 million for FY 06.

This increase is due to the start-up of Mission Valley East operations contributing \$2,891,000 offset by Bus Operations fare revenue reduction of \$1,267,000 (-6.0 percent). Other operators have increased fare revenues of \$46,000 (0.1 percent).

Combined passenger levels for all operators are projected to total 79,946,000. This increase of 2,655,000 (3.4 percent) is due to Mission Valley East start-up contributing 4,015,000 offset by Bus Operations passenger levels decreasing by 1,598,000 (-6.7 percent). All other operators are budgeted to have increased levels of passengers totaling 239,000 (0.4 percent).

Fare revenue is detailed in section 3.03.

**Other Operating Revenues**

MTS receives a variety of operating revenue that is not directly from passenger fares. The sources of this are advertising, interest income, rental income, income related to Taxicab administration, income from the SD&AE, and other miscellaneous income.

Total other revenue is budgeted to decrease by \$297,000 (-9.7 percent). This is primarily due to a reclassification of miscellaneous income to offset related operating expenses, a reduction in advertising revenues and a reduction in Taxicab miscellaneous revenues.

Other Revenue is detailed in section 3.04.

**Non Operating Revenues**

MTS receives a variety of non operating revenues. Most of this is subsidy revenue of federal, state, and local funds. Additionally there is fund income from lease transactions, reserves, and inter-fund transfers.

**Subsidy Income** MTS is budgeting \$151.2 million (an increase of \$15.3 million or 11.3 percent) in subsidy income for FY 06,. This increase comes from increased funding primarily in sales tax driven sources such as TDA, STA, and TransNet.

## Federal Transit Administration (FTA)

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

### Section 5307 Capital and Preventative Maintenance

Section 5307 is a block grant program that provides capital and planning assistance for transit. The share for each metropolitan area's share is determined by formula. While Section 5307 funds are no longer available for areas over 200,000 in population, TEA-21 provided flexibility to use federal capital funds for maintenance activities through the preventative maintenance provision. With Section 5307 funds, the FY 06 budget utilizes \$23,200,000 (80 percent share) for preventative maintenance, \$400,000 for planning, and \$208,000 to help subsidize the Sorrento Valley Coaster Connection. Additionally, \$9,111,000 of Section 5307 funds will be used to pay debt service on the Regional Transit Management System (RTMS) and the Automated Fare Collection (AFC) System.

Another federal program providing subsidy funding is the Jobs Access Reverse Commute (JARC) program. The FY 06 budget utilizes \$561,000 of this funding to help subsidize routes servicing Mid-City, Otay Mesa, and Poway.

For new extensions of Light Rail Vehicle (LRT) lines, MTS has utilized federal Congestion Management and Air Quality (CMAQ) funds to subsidize the first three years of a new extension. \$4,588,000 of these funds for Mission Valley East service within rail operations are assumed for the FY 06 budget.

Total federal funding increased \$7,342,000 (23.9 percent) to \$38,068,000 due to increases in capital funds to service debt and the CMAQ funds.

### Transportation Development Act (TDA)

TDA provides funding for public transit operators. This state fund is one quarter of a percent of the 7 ¾ percent sales tax assessed in the region. SANDAG is responsible for apportionment of these funds within the San Diego region.

TDA funds can be broken into three major functional areas. The first area is an Administrative "off the top" portion allowing MTS to carry out its planning and administrative functions. For FY 06 this amount is \$5,118,000 (net of \$2,753,000 for functions transferred to SANDAG). The second area is Article 4.5 funds used to provide American with Disabilities Act (ADA) complementary paratransit service. For FY 06 this is \$3,581,000. The third major area is to provide local match for federal grants and general transit service.

TDA funds increased \$6,490,000 (9.6 percent) to \$73,839,000 primarily on the strength of local sales tax receipts.



## State Transit Assistance (STA)

STA funding comes from the Public Transportation Act (PTA) which derives its revenue from the state sales tax on gasoline. These funds are broken into two areas of discretionary and formula. The former is appropriated by the legislature. The latter is formula based upon population and fares generated.

STA funds increased 1,663,000 (33.9 percent) to \$6,573,000 for FY 06 primarily on the strength of sales tax receipts derived from much higher gasoline prices.

## TransNet

The Proposition A one-half cent sales tax (TransNet) was approved by area voters in November 1987. The ordinance expires in 2008. The ordinance allocated one-third of the sales tax proceeds for transit purposes which are further divided between MTS and North County Transit District (NCTD). The original ordinance allowed primarily for San Diego Trolley extensions with 80 percent of the funding allocated for rail capital and 20 percent for operating purposes. In May and June of 2003, the boards of SANDAG and MTS approved a change of 60 percent for rail capital and 40 percent for operations for the last five years of the ordinance. This has significantly increased operating subsidy albeit at the cost of the capital improvement program. Within this 40 percent operating funds, \$5,500,000 is utilized to subsidize reduced monthly passes for seniors, disabled, and youth. In addition to the 40 percent for operations, there is some funding to assist with MTS Access ADA paratransit service.

In November of 2004, area voters approved a 40 year extension of the one-half cent sales tax (TransNet II). This has two impacts. First, it assures and slightly improves the above funding beyond 2008. Second, the Bus Rapid Transit Program (BRT) will be receiving most of its funding from TransNet II. Originally this program was funded for \$14,000,000 through FY 08. This has been revised to approximately \$ 3,682,000 through FY 08. The difference of \$10,318,000 becomes available for operations in varying amounts through FY 08. For FY 06 this amount is \$4,414,000. As this \$10,318,000 amount of money will not be available past FY 08, this is being classified as a nonrecurring source of revenue.

For FY 06, Transnet operating support funding is \$16,733,212 (net of the \$5,500,000 for subsidizing reduced monthly passes). The ADA funding is \$559,000. Of the \$4,414,000 available for use, \$2,371,000 will be utilized for operations. The remainder of this BRT nonrecurring funding will be utilized in the Capital Improvement Program.

This totals \$19,664,000 for FY 06, an increase of \$5,942,000 (43.3 percent) and is driven by higher sales tax receipts and the BRT changes as discussed.

## Other Local Subsidies

The city of San Diego provides Maintenance of Effort funds. The purpose is to aid ADA efforts. For FY 06 this is \$429,000, the same as FY 05.

SANDAG provides funding to operate the I-15 Inland Breeze services (routes 980 and 990). These are funded through FasTrak tolls. This is \$988,000 for FY 06.

The Air Pollution Control District (APCD) provides support for the Sorrento Valley Coaster Connection (budgeted in FY 06 at \$547,000) as well as for the Poway Reverse Commute route (budgeted in FY 06 at \$86,000).

### **Other Non Operating Revenue**

#### **Lease and Leaseback Funds**

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

The FY 06 budgeted revenue from the Lease/Leaseback funds is \$10,302,000. These are used to make the lease payments.

#### **Reserves**

The San Diego & Arizona Eastern Railroad (SD&AE) will be utilizing \$80,000 of its reserves to fund the difference in operations between its budgeted FY 06 Revenue and Expenses.

Taxicab Administration will be utilizing \$87,000 of its reserves to fund the difference in operations between its budgeted FY 06 Revenue and Expenses.

The Contingency Reserve will be providing no expenditures this year. This contrasts against \$8,173,433 for FY 05.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PASSENGER REVENUE BUDGET SUMMARY  
FISCAL YEAR 2005  
SECTION 3.03**

	<b>ORIGINAL BUDGET FY05</b>	<b>AMENDED BUDGET FY05</b>	<b>PROPOSED BUDGET FY06</b>	<b>\$ VARIANCE FY06 BUDGET TO FY05 AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	22,740,000	21,180,000	19,912,789	(1,267,211)	-6.0%
RAIL OPERATIONS - BASE	24,500,000	27,271,900	27,293,950	22,050	0.1%
RAIL OPERATIONS -MVE	0	0	2,891,324	2,891,324	-
MCS - FIXED ROUTE	15,200,000	15,200,000	15,295,539	95,539	0.6%
MCS - PARATRANSIT	1,640,000	1,535,000	1,465,000	(70,000)	-4.6%
CHULA VISTA TRANSIT	2,550,000	2,425,000	2,423,344	(1,656)	-0.1%
NATIONAL CITY TRANSIT	1,375,000	1,300,500	1,300,500	0	0.0%
CORONADO FERRY	0	0	0	0	-
<b>TOTAL PASSENGER REVENUE</b>	<b>68,005,000</b>	<b>68,912,400</b>	<b>70,582,446</b>	<b>1,670,046</b>	<b>2.4%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2005  
SECTION 3.04**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>ADVERTISING REVENUE</b>					
BUS OPERATIONS	800,000	740,000	700,000	(40,000)	-5.4%
<b>CONTRACT SERVICE REVENUE</b>					
BUS OPERATIONS	25,000	25,000	25,000	0	0.0%
<b>OTHER INCOME</b>					
BUS OPERATIONS	100,000	100,000	122,000	22,000	22.0%
RAIL OPERATIONS - BASE	370,550	311,269	297,600	(13,669)	-4.4%
ADMINISTRATIVE	1,023,000	1,023,000	865,110	(157,890)	-15.4%
TAXICAB	766,892	766,892	659,200	(107,692)	-14.0%
SD&AE	100,000	100,000	100,000	0	0.0%
<b>TOTAL OTHER INCOME</b>	<b>2,360,442</b>	<b>2,301,161</b>	<b>2,043,910</b>	<b>(257,251)</b>	<b>-11.2%</b>
<b>TOTAL OTHER OPERATING INCOME</b>	<b>3,185,442</b>	<b>3,066,161</b>	<b>2,768,910</b>	<b>(297,251)</b>	<b>-9.7%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SUBSIDY REVENUE BUDGET SUMMARY  
FISCAL YEAR 2005  
SECTION 3.05**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>FEDERAL</b>					
FTA 5307 - PLANNING	328,000	550,000	400,000	(150,000)	-27.3%
FTA 5307 - CMAQ MVE	538,816	2,538,816	4,587,588	2,048,772	80.7%
FTA 5307 - OPERATIONS (JARC/SVCC, etc.)	208,000	208,000	208,000	0	0.0%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	23,200,000	23,200,000	23,200,000	0	0.0%
JARC	475,947	475,947	560,912	84,965	17.9%
FTA 5307 - DEBT SERVICE	3,751,868	3,751,868	9,111,048	5,359,180	142.8%
<b>TOTAL FEDERAL FUNDS</b>	<b>28,502,631</b>	<b>30,724,631</b>	<b>38,067,548</b>	<b>7,342,917</b>	<b>23.9%</b>
<b>TRANSPORTATION DEVELOPMENT ACT (TDA)</b>					
TDA - ARTICLE 4.0 MTS AREA	56,551,577	56,551,577	61,017,334	4,465,757	7.9%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	840,880	840,880	2,277,762	1,436,882	170.9%
TDA - MATCH	0	0	100,000	100,000	-
TDA - ARTICLE 4.5 (ADA)	3,311,551	3,311,551	3,581,000	269,449	8.1%
TDA - ARTICLE 8.0	1,619,124	1,619,124	1,672,066	52,942	3.3%
TDA - UNALLOCATED TDA FUNDS (CVT)	0	63,500	73,200	9,700	15.3%
TDA - 10% and ADMINISTRATION	4,779,803	4,962,823	5,118,000	155,177	3.1%
<b>TOTAL TDA FUNDS</b>	<b>67,102,935</b>	<b>67,349,455</b>	<b>73,839,362</b>	<b>6,489,907</b>	<b>9.6%</b>
<b>STATE TRANSIT ASSISTANCE (STA)</b>					
STA - DISCRETIONARY	3,166,341	3,166,341	4,301,498	1,135,157	35.9%
STA - FORMULA	1,743,482	1,743,482	2,271,488	528,006	30.3%
<b>TOTAL STA FUNDS</b>	<b>4,909,823</b>	<b>4,909,823</b>	<b>6,572,986</b>	<b>1,663,163</b>	<b>33.9%</b>
<b>STATE REVENUE - OTHER</b>					
CALTRANS	138,000	378,000	144,543	(233,457)	-61.8%
MEDICAL	400,000	400,000	400,000	0	0.0%
<b>TOTAL STATE FUNDS</b>	<b>538,000</b>	<b>778,000</b>	<b>544,543</b>	<b>(233,457)</b>	<b>-30.0%</b>
<b>TRANSNET</b>					
TRANSNET - 40% OPERATING SUPPORT	9,700,000	9,700,000	16,733,212	7,033,212	72.5%
TRANSNET - BRT CAPITAL FUNDS SHIFT	3,500,000	3,500,000	2,371,677	(1,128,323)	-32.2%
TRANSNET - ACCESS ADA	521,853	521,853	559,000	37,147	7.1%
<b>TOTAL TRANSNET FUNDS</b>	<b>13,721,853</b>	<b>13,721,853</b>	<b>19,663,889</b>	<b>5,942,036</b>	<b>43.3%</b>
<b>OTHER LOCAL</b>					
CITY OF SAN DIEGO	428,918	428,918	428,918	0	0.0%
SANDAG - INLAND BREEZE	834,065	834,065	987,843	153,778	18.4%
APCD	575,500	575,500	632,751	57,251	9.9%
<b>OTHER LOCAL FUNDS</b>	<b>1,838,483</b>	<b>1,838,483</b>	<b>2,049,512</b>	<b>211,029</b>	<b>11.5%</b>
<b>TOTAL SUBSIDY REVENUE</b>	<b>116,613,725</b>	<b>119,322,245</b>	<b>140,737,840</b>	<b>21,415,595</b>	<b>17.9%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER NON OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2006  
SECTION 3.06**

	<u>ORIGINAL BUDGET FY05</u>	<u>AMENDED BUDGET FY05</u>	<u>PROPOSED BUDGET FY06</u>	<u>\$ VARIANCE FY06 BUDGET TO FY05 AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OTHER FUNDS</b>					
LEASE/LEASEBACK LEASE PAYMENT FUND	7,600,623	7,600,623	10,301,827	2,701,204	35.5%
TOTAL OTHER FUNDS	7,600,623	7,600,623	10,301,827	2,701,204	35.5%
<b>RESERVES REVENUE</b>					
MTS CONTINGENCY RESERVE	7,523,433	8,173,433	0	(8,173,433)	-100.0%
TAXICAB RESERVES	0	0	87,342	87,342	-
CARRYOVERS	460,457	460,457	0	(460,457)	-100.0%
LAND MANAGEMENT	257,000	257,000	0	(257,000)	-100.0%
SD&AE RESERVE	80,000	80,000	80,000	0	0.0%
TOTAL RESERVES REVENUE	8,320,890	8,970,890	167,342	(8,803,548)	-98.1%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<u>15,921,513</u>	<u>16,571,513</u>	<u>10,469,169</u>	<u>(6,102,344)</u>	<u>-36.8%</u>

## Section 4

# Operations Budgets





**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2006  
SECTION 4.01**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	68,005,000	68,912,400	70,582,446	1,670,046	2.4%
OTHER OPERATING INCOME	1,295,550	1,176,269	1,144,600	(31,669)	-2.7%
<b>TOTAL OPERATING REVENUES</b>	<b>69,300,550</b>	<b>70,088,669</b>	<b>71,727,046</b>	<b>1,638,377</b>	<b>2.3%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	113,575,413	114,638,907	123,731,030	9,092,124	7.9%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>113,575,413</b>	<b>114,638,907</b>	<b>123,731,030</b>	<b>9,092,124</b>	<b>7.9%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>182,875,963</b>	<b>184,727,576</b>	<b>195,458,077</b>	<b>10,730,501</b>	<b>5.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	55,401,060	57,030,350	54,332,777	(2,697,572)	-4.7%
FRINGE EXPENSES	30,095,163	30,133,227	33,673,126	3,539,899	11.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>85,496,223</b>	<b>87,163,577</b>	<b>88,005,903</b>	<b>842,326</b>	<b>1.0%</b>
SECURITY EXPENSES	4,810,038	5,322,613	5,120,252	(202,361)	-3.8%
REPAIR/MAINTENANCE SERVICES	2,983,539	3,179,071	3,489,226	310,155	9.8%
ENGINE AND TRANSMISSION REBUILD	1,138,800	1,012,004	999,683	(12,321)	-1.2%
OTHER OUTSIDE SERVICES	5,046,962	4,215,054	3,416,906	(798,148)	-18.9%
PURCHASED TRANSPORTATION	50,329,748	49,557,718	49,975,012	417,294	0.8%
<b>TOTAL OUTSIDE SERVICES</b>	<b>64,309,087</b>	<b>63,286,460</b>	<b>63,001,078</b>	<b>(285,381)</b>	<b>-0.5%</b>
LUBRICANTS	277,255	294,062	366,038	71,976	24.5%
TIRES	614,407	614,407	780,305	165,898	27.0%
OTHER MATERIALS AND SUPPLIES	6,806,918	7,377,732	7,041,247	(336,485)	-4.6%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,698,580</b>	<b>8,286,201</b>	<b>8,187,590</b>	<b>(98,611)</b>	<b>-1.2%</b>
DIESEL FUEL	4,534,410	6,488,320	5,915,767	(572,553)	-8.8%
CNG	6,846,672	7,090,259	7,850,957	760,698	10.7%
TRACTION POWER	5,712,975	4,666,854	6,634,604	1,967,750	42.2%
UTILITIES	2,239,610	2,206,099	2,479,274	273,176	12.4%
<b>TOTAL ENERGY</b>	<b>19,333,667</b>	<b>20,451,532</b>	<b>22,880,602</b>	<b>2,429,071</b>	<b>11.9%</b>
RISK MANAGEMENT	5,206,042	4,847,389	4,946,251	98,862	2.0%
GENERAL AND ADMINISTRATIVE	593,693	453,788	629,281	175,494	38.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	238,671	238,631	319,018	80,387	33.7%
<b>TOTAL OPERATING EXPENSES</b>	<b>182,875,963</b>	<b>184,727,576</b>	<b>187,969,722</b>	<b>3,242,146</b>	<b>1.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(113,575,413)</b>	<b>(114,638,907)</b>	<b>(116,242,676)</b>	<b>1,603,769</b>	<b>1.4%</b>
OVERHEAD ALLOCATION	-	-	(7,488,354)	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(113,575,413)</b>	<b>(114,638,907)</b>	<b>(123,731,030)</b>	<b>9,092,124</b>	<b>7.9%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>-</b>



**San Diego Metropolitan Transit System  
Summary of Significant Operating Activities  
Proposed Budget Fiscal Year 2006  
Section 4.02**

**Overview**

This section reviews the activities of the operating components of MTS; the division of the agency that transports people. This section includes San Diego Transit Corporation (SDTC), San Diego Trolley, Inc (SDTI), MTS Contract Services (MCS), Chula Vista Transit (CVT), National City Transit (NCT), and the Coronado Ferry.

**FY 05 Review**

The operations areas met a number of challenges within FY 05. Rail Operations (San Diego Trolley, Inc) has had and continues to have two major challenges. The first is providing a significant level of special event service. The largest of the special event service is for San Diego Padres' games at Petco Park along with San Diego Chargers' games, concerts, etc. During the baseball season (typically April – September), this necessitates a lot of additional operator hours, trains, and buses. As both the equipment and people are doing double duty for regular commute service and special event service, this toll on people and equipment is heavier than borne within the statistics. Staff, however, continues to achieve efficiencies by carefully assessing game projected attendance and tailoring service levels accordingly. The second challenge is the gear-up for Mission Valley East scheduled for opening July 2005. A lot of time and effort has been consumed and is going into the efforts to successfully bring this important segment on line.

Bus Operations has made significant progress in a number of areas this year. SDTC's preventative maintenance program that inspects and repairs buses has completely overhauled its fleet to prevent on-road failures and reduce inconvenience to passengers. The focus through this program has shifted from reactive to proactive maintenance. Miles between mechanical failures for Bus Operations have improved by 168% from August 2004. Additionally, on-time performance has been improved to approximately 90 percent, making for greater reliability.

MTS Contract Services has benefited from the continuing success in providing cost-effective transportation within budget by focusing on three core areas. Cost reductions have been accomplished in several auxiliary areas like timetable printing, vehicle inspections, and other outside services with a firm cap on bus operations' contractor pricing, resulting in operating expenses within budgeted levels. A second area, on-time performance, has been improved.. Over the past 18 months, staff has focused on rescheduling almost a third of the 58 fixed routes for MTS Contract Services in response to worsening traffic congestion and the need to fine tune schedules. A third area that has achieved beneficial results has been the reduction of unproductive trips on many routes and the addition of more productive trips that has improved fixed-route productivity. Coupled with this was the addition of some regularly scheduled service in evenings to better serve Petco Park, which has resulted in a regular and consistent customer base for the San Diego Padres' special events.

The challenge of ADA Paratransit operations involves balancing system productivity, on-time performance, total compliance with the complementary requirements of the legislation, and meeting customer demand. This year the system exceeded 2.0 passengers carried per hour in conjunction with an on-time performance ratio of over 90 percent. Generally, as the former rises, the latter falls. Both current averages rank very high, both historically at MTS and compared to other paratransit providers. Often times, the level of service mandated under the ADA is incapable of meeting demand for more specialized paratransit programs. Staff continues to interact with the community, and both communicate and disseminate public information on this subject to facilitate understanding of what ADA Paratransit is and isn't. Enforcement of the ADA at the baseline level is essential for budget projection and control.

### **Preview of Fiscal Year 2006 Activities**

The Mission Valley East light rail transit (LRT) segment is slated to open in July 2005. This will add 5.8 miles of new track and four new stations to our Trolley service, including our first tunnel at San Diego State. A new line consisting of current Blue Line stations from Old Town to Mission San Diego together with the four new stations and continuing to Santee will now be the Green Line. Included are eleven new low floor vehicles which will better aid our disabled riders.

This is a significant increase in service for rail operations. It will be operating significantly more train miles and carrying approximately 10 percent more passengers. Many aspects of the new stations, particularly San Diego State with the tunnel, pose new challenges not previously encountered in terms of advanced technology equipment and associated operating costs.

The opening of Mission Valley East and changes coming from the Comprehensive Operational Analysis (COA) process will result in significant changes for Bus Services, both Bus Operations and Contract Operations. The changes related to Mission Valley East will be made in July, and the first round of COA changes will affect September schedules.

As we move from Phase I of the COA into Phase II, there will be significant changes to routes that will redefine the mission of our bus system to take on the challenge of providing a higher quality transportation network.

Within Bus Operations, the challenges will be to continue the preventative maintenance program's goal of providing a high quality product to our customers while increasing on-time performance and improved customer service. Furthermore, working out the intricacies of the newly implemented Automated Fare Collection System (AFC) while successfully employing the Regional Transit Management System (RTMS) will continue to pose significant operational hurdles.

### **Financial Summary**

Operating revenues are budgeted to increase \$1,373,000 (1.9 percent) to \$73,351,000. Passenger revenues are the largest part of operating revenue. They are budgeted to increase \$1,670,000 (2.4 percent) to \$70,582,000. This increase derives solely from the new rail service of Mission Valley East as the total of base operations (all modes and operators) is

budgeted to decline \$1,221,000 (1.8 percent). This decline is driven primarily as ridership for Bus Operations is projected to decline 6.0 percent due to changes in service related Mission Valley East's opening, Comprehensive Operational Analysis efficiencies and general declines.

Operating costs, in total, increased \$3,242,000 (1.8 percent) to \$187,970,000. The total includes two items making comparison difficult. \$4,748,000 of expenses were transferred to administrative areas as a number of the costs for the functions moved to the administrative area. Going in the other direction, increases in the Mission Valley East service totaled \$4,844,000. Isolating these two variables, the true actual cost increase was \$7,990,000 (4.4 percent). Below we will detail some of the significant changes.

Most of the direct wage changes result from the transfer of functions to the administrative lowering wage costs offset by increases for Mission Valley East and contractual wage increases varying from 3.0 to 3.5 percent.

Fringe benefits are budgeted to increase significantly. This is due to higher pension costs across the board, additional personnel due to Mission Valley East, increased health care costs, and higher anticipated sick and vacation pay out costs.

Service costs for operational areas are budgeted to decrease \$703,000 (5.1 percent) as a number of these costs are shifted to the administrative area offset by increases related to Mission Valley East. Purchased transportation increased by \$417,000 (0.8 percent) driven by contractual increases offset by reduction of revenue miles due to the Comprehensive Operational Analysis efficiencies.

Materials costs are budgeted to decline \$99,000 or 1.2 percent. Decreases in operating mileage and lesser needs for materials at Bus Operations, as the preventative maintenance program has completed a full cycle of buses, are offset by Mission Valley East, high tire costs and lubrication costs driven by higher energy costs.

Energy costs are budgeted to increase \$2,429,000, or 11.9 percent. Higher prices forced an increase in the assumptions for Diesel from \$1.60 a gallon in FY 05 to \$1.80 a gallon in FY 06. CNG also increased over the same periods from \$1.05 per therm to \$1.06 per therm. The new service for Mission Valley East, including the addition of the San Diego State University tunnel, contributed to the significant increase in budgeted electricity costs. While electric utility rates remain stable, there are frequent efforts on the part of service providers to adjust rates or generate special assessments to offset increased generation or transmission costs.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2006  
SECTION 4.03**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	22,740,000	21,180,000	19,912,789	(1,267,211)	-6.0%
ADVERTISING REVENUE	800,000	740,000	700,000	(40,000)	-5.4%
CONTRACT SERVICE REVENUE	25,000	25,000	25,000	-	0.0%
OTHER INCOME	100,000	100,000	122,000	22,000	22.0%
OTHER OPERATING INCOME	925,000	865,000	847,000	(18,000)	-2.1%
<b>TOTAL OPERATING REVENUES</b>	<b>23,665,000</b>	<b>22,045,000</b>	<b>20,759,789</b>	<b>(1,285,211)</b>	<b>-5.8%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	49,754,451	53,430,997	55,781,455	2,350,458	4.4%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>49,754,451</b>	<b>53,430,997</b>	<b>55,781,455</b>	<b>2,350,458</b>	<b>4.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>73,419,451</b>	<b>75,475,997</b>	<b>76,541,244</b>	<b>1,065,247</b>	<b>1.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	31,260,250	32,279,681	28,921,034	(3,358,647)	-10.4%
FRINGE EXPENSES	25,790,883	25,515,985	27,374,153	1,858,168	7.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>57,051,133</b>	<b>57,795,666</b>	<b>56,295,187</b>	<b>(1,500,479)</b>	<b>-2.6%</b>
SECURITY EXPENSES	1,009,688	715,892	364,081	(351,811)	-49.1%
REPAIR/MAINTENANCE SERVICES	414,480	397,905	651,088	253,183	63.6%
ENGINE AND TRANSMISSION REBUILD	638,800	513,800	532,683	18,883	3.7%
OTHER OUTSIDE SERVICES	1,551,847	1,473,417	1,088,008	(385,409)	-26.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,614,815</b>	<b>3,101,014</b>	<b>2,635,860</b>	<b>(465,154)</b>	<b>-15.0%</b>
LUBRICANTS	120,530	120,530	162,088	41,558	34.5%
TIRES	588,407	588,407	746,305	157,898	26.8%
OTHER MATERIALS AND SUPPLIES	3,471,618	3,947,618	3,517,343	(430,275)	-10.9%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,180,555</b>	<b>4,656,555</b>	<b>4,425,735</b>	<b>(230,820)</b>	<b>-5.0%</b>
DIESEL FUEL	1,807,058	3,079,662	2,158,241	(921,421)	-29.9%
CNG	3,348,799	3,508,799	3,940,482	431,683	12.3%
TRACTION POWER	-	-	-	-	-
UTILITIES	757,964	719,964	728,362	8,398	1.2%
<b>TOTAL ENERGY</b>	<b>5,913,821</b>	<b>7,308,425</b>	<b>6,827,085</b>	<b>(481,340)</b>	<b>-6.6%</b>
RISK MANAGEMENT	2,414,117	2,374,117	2,314,858	(59,259)	-2.5%
GENERAL AND ADMINISTRATIVE	198,580	193,790	177,384	(16,406)	-8.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	46,430	46,430	90,000	43,570	93.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>73,419,451</b>	<b>75,475,997</b>	<b>72,766,110</b>	<b>(2,709,887)</b>	<b>-3.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(49,754,451)</b>	<b>(53,430,997)</b>	<b>(52,006,320)</b>	<b>(1,424,677)</b>	<b>-2.7%</b>
OVERHEAD ALLOCATION	-	-	(3,775,134)	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(49,754,451)</b>	<b>(53,430,997)</b>	<b>(55,781,455)</b>	<b>2,350,458</b>	<b>4.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RAIL OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2006  
SECTION 4.04**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	24,500,000	27,271,900	30,185,273	2,913,373	10.7%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	370,550	311,269	297,600	(13,669)	-4.4%
OTHER OPERATING INCOME	370,550	311,269	297,600	(13,669)	-4.4%
<b>TOTAL OPERATING REVENUES</b>	<b>24,870,550</b>	<b>27,583,169</b>	<b>30,482,873</b>	<b>2,899,704</b>	<b>10.5%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	21,261,175	18,701,320	23,310,580	4,609,260	24.6%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>21,261,175</b>	<b>18,701,320</b>	<b>23,310,580</b>	<b>4,609,260</b>	<b>24.6%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>46,131,725</b>	<b>46,284,489</b>	<b>53,793,453</b>	<b>7,508,965</b>	<b>16.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	21,629,750	22,222,111	22,864,028	641,917	2.9%
FRINGE EXPENSES	3,805,600	4,167,531	5,854,223	1,686,692	40.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>25,435,350</b>	<b>26,389,642</b>	<b>28,718,250</b>	<b>2,328,609</b>	<b>8.8%</b>
SECURITY EXPENSES	3,745,350	4,551,721	4,706,171	154,450	3.4%
REPAIR/MAINTENANCE SERVICES	2,391,475	2,603,674	2,671,406	67,732	2.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,350,475	794,322	495,192	(299,130)	-37.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>7,487,300</b>	<b>7,949,717</b>	<b>7,872,768</b>	<b>(76,948)</b>	<b>-1.0%</b>
LUBRICANTS	144,725	165,532	195,950	30,418	18.4%
TIRES	-	-	4,000	4,000	-
OTHER MATERIALS AND SUPPLIES	3,205,300	3,305,114	3,390,904	85,791	2.6%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>3,350,025</b>	<b>3,470,646</b>	<b>3,590,854</b>	<b>120,209</b>	<b>3.5%</b>
DIESEL FUEL	281,575	311,074	331,550	20,476	6.6%
CNG	-	-	-	-	-
TRACTION POWER	5,712,975	4,666,854	6,634,604	1,967,750	42.2%
UTILITIES	1,315,350	1,338,218	1,561,050	222,833	16.7%
<b>TOTAL ENERGY</b>	<b>7,309,900</b>	<b>6,316,146</b>	<b>8,527,205</b>	<b>2,211,059</b>	<b>35.0%</b>
RISK MANAGEMENT	2,232,225	1,976,572	2,091,333	114,761	5.8%
GENERAL AND ADMINISTRATIVE	316,925	181,768	220,906	39,138	21.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	82,818	82,818	-
<b>TOTAL OPERATING EXPENSES</b>	<b>46,131,725</b>	<b>46,284,489</b>	<b>51,104,134</b>	<b>4,819,645</b>	<b>10.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(21,261,175)</b>	<b>(18,701,320)</b>	<b>(20,621,261)</b>	<b>1,919,941</b>	<b>10.3%</b>
OVERHEAD ALLOCATION	-	-	(2,689,319)	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(21,261,175)</b>	<b>(18,701,320)</b>	<b>(23,310,580)</b>	<b>4,609,260</b>	<b>24.6%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY  
 FISCAL YEAR 2006  
 SECTION 4.05**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	15,200,000	15,200,000	15,295,539	95,539	0.6%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>15,200,000</b>	<b>15,200,000</b>	<b>15,295,539</b>	<b>95,539</b>	<b>0.6%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	26,132,002	26,341,900	27,458,324	1,116,424	4.2%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>26,132,002</b>	<b>26,341,900</b>	<b>27,458,324</b>	<b>1,116,424</b>	<b>4.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>41,332,002</b>	<b>41,541,900</b>	<b>42,753,863</b>	<b>1,211,963</b>	<b>2.9%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	438,000	397,000	394,950	(2,050)	-0.5%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>438,000</b>	<b>397,000</b>	<b>394,950</b>	<b>(2,050)</b>	<b>-0.5%</b>
SECURITY EXPENSES	45,000	45,000	40,000	(5,000)	-11.1%
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	387,000	417,001	417,000	(1)	0.0%
OTHER OUTSIDE SERVICES	758,201	590,701	554,290	(36,411)	-6.2%
PURCHASED TRANSPORTATION	35,407,001	35,267,000	35,370,536	103,536	0.3%
<b>TOTAL OUTSIDE SERVICES</b>	<b>36,597,202</b>	<b>36,319,702</b>	<b>36,381,826</b>	<b>62,124</b>	<b>0.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	1,294,801	1,760,199	1,996,301	236,102	13.4%
CNG	2,967,999	3,030,998	3,165,875	134,877	4.4%
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>4,262,800</b>	<b>4,791,197</b>	<b>5,162,176</b>	<b>370,979</b>	<b>7.7%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	14,000	14,000	14,300	300	2.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	20,000	20,001	40,500	20,499	102.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>41,332,002</b>	<b>41,541,900</b>	<b>41,993,752</b>	<b>451,852</b>	<b>1.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(26,132,002)</b>	<b>(26,341,900)</b>	<b>(26,698,213)</b>	<b>356,313</b>	<b>1.4%</b>
OVERHEAD ALLOCATION	-	-	(760,112)	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(26,132,002)</b>	<b>(26,341,900)</b>	<b>(27,458,324)</b>	<b>1,116,424</b>	<b>4.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>-</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY  
 FISCAL YEAR 2006  
 SECTION 4.06**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	1,640,000	1,535,000	1,465,000	(70,000)	-4.6%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>1,640,000</b>	<b>1,535,000</b>	<b>1,465,000</b>	<b>(70,000)</b>	<b>-4.6%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	10,289,200	9,791,430	10,057,435	266,005	2.7%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>SUBTOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>10,289,200</b>	<b>9,791,430</b>	<b>10,057,435</b>	<b>266,005</b>	<b>2.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>11,929,200</b>	<b>11,326,430</b>	<b>11,522,435</b>	<b>196,005</b>	<b>1.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	277,000	271,000	277,710	6,710	2.5%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>277,000</b>	<b>271,000</b>	<b>277,710</b>	<b>6,710</b>	<b>2.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	561,500	534,300	512,170	(22,130)	-4.1%
PURCHASED TRANSPORTATION	9,905,000	9,305,001	9,425,383	120,382	1.3%
<b>TOTAL OUTSIDE SERVICES</b>	<b>10,466,500</b>	<b>9,839,301</b>	<b>9,937,553</b>	<b>98,252</b>	<b>1.0%</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	870,500	943,929	1,061,116	117,187	12.4%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>870,500</b>	<b>943,929</b>	<b>1,061,116</b>	<b>117,187</b>	<b>12.4%</b>
RISK MANAGEMENT	137,000	94,000	97,200	3,200	3.4%
GENERAL AND ADMINISTRATIVE	6,000	6,000	6,205	205	3.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	172,200	172,200	105,700	(66,500)	-38.6%
<b>TOTAL OPERATING EXPENSES</b>	<b>11,929,200</b>	<b>11,326,430</b>	<b>11,485,484</b>	<b>159,054</b>	<b>1.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(10,289,200)</b>	<b>(9,791,430)</b>	<b>(10,020,484)</b>	<b>229,054</b>	<b>2.3%</b>
OVERHEAD ALLOCATION	-	-	(36,951)	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(10,289,200)</b>	<b>(9,791,430)</b>	<b>(10,057,435)</b>	<b>266,005</b>	<b>2.7%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CHULA VISTA BUDGET SUMMARY  
FISCAL YEAR 2006  
SECTION 4.07**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	2,550,000	2,425,000	2,423,344	(1,656)	-0.1%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>2,550,000</b>	<b>2,425,000</b>	<b>2,423,344</b>	<b>(1,656)</b>	<b>-0.1%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	4,283,265	4,377,218	4,848,904	471,686	10.8%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>4,283,265</b>	<b>4,377,218</b>	<b>4,848,904</b>	<b>471,686</b>	<b>10.8%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>6,833,265</b>	<b>6,802,218</b>	<b>7,272,248</b>	<b>470,030</b>	<b>6.9%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	668,060	653,589	668,911	15,322	2.3%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>668,060</b>	<b>653,589</b>	<b>668,911</b>	<b>15,322</b>	<b>2.3%</b>
<b>SECURITY EXPENSES</b>					
REPAIR/MAINTENANCE SERVICES	107,584	107,492	94,632	(12,860)	-12.0%
ENGINE AND TRANSMISSION REBUILD	113,000	81,203	50,000	(31,203)	-38.4%
OTHER OUTSIDE SERVICES	191,439	188,814	196,012	7,198	3.8%
PURCHASED TRANSPORTATION	4,886,623	4,854,593	5,044,032	189,439	3.9%
<b>TOTAL OUTSIDE SERVICES</b>	<b>5,298,646</b>	<b>5,232,102</b>	<b>5,384,676</b>	<b>152,574</b>	<b>2.9%</b>
<b>LUBRICANTS</b>					
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIESEL FUEL</b>					
CNG	109,976	142,618	83,559	(59,059)	-41.4%
TRACTION POWER	527,624	550,462	744,600	194,138	35.3%
UTILITIES	128,046	122,517	136,300	13,783	11.2%
<b>TOTAL ENERGY</b>	<b>765,646</b>	<b>815,597</b>	<b>964,459</b>	<b>148,862</b>	<b>18.3%</b>
RISK MANAGEMENT	62,700	62,700	62,700	-	0.0%
GENERAL AND ADMINISTRATIVE	38,188	38,230	39,375	1,145	3.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	25	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>6,833,265</b>	<b>6,802,218</b>	<b>7,120,121</b>	<b>317,903</b>	<b>4.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(4,283,265)</b>	<b>(4,377,218)</b>	<b>(4,696,777)</b>	<b>319,559</b>	<b>7.3%</b>
OVERHEAD ALLOCATION	-	-	(152,127)	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(4,283,265)</b>	<b>(4,377,218)</b>	<b>(4,848,904)</b>	<b>471,686</b>	<b>10.8%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NATIONAL CITY TRANSIT BUDGET SUMMARY**

**FISCAL YEAR 2006**

**SECTION 4.08**

	<u>ORIGINAL BUDGET FY05</u>	<u>AMENDED BUDGET FY05</u>	<u>PROPOSED BUDGET FY06</u>	<u>\$ VARIANCE FY06 BUDGET TO FY05 AMENDED</u>	<u>% CHANGE BUDGET/ PROJECTED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	1,375,000	1,300,500	1,300,500	-	0.0%
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>1,375,000</b>	<b>1,300,500</b>	<b>1,300,500</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	1,380,016	1,520,738	1,795,093	274,355	18.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>1,380,016</b>	<b>1,520,738</b>	<b>1,795,093</b>	<b>274,355</b>	<b>18.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>2,755,016</b>	<b>2,821,238</b>	<b>3,095,593</b>	<b>274,355</b>	<b>9.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,128,000	1,206,969	1,206,144	(825)	-0.1%
FRINGE EXPENSES	310,000	261,031	256,070	(4,961)	-1.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,438,000</b>	<b>1,468,000</b>	<b>1,462,214</b>	<b>(5,786)</b>	<b>-0.4%</b>
SECURITY EXPENSES	10,000	10,000	10,000	-	0.0%
REPAIR/MAINTENANCE SERVICES	70,000	70,000	72,100	2,100	3.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	478,000	478,000	415,734	(62,266)	-13.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>558,000</b>	<b>558,000</b>	<b>497,834</b>	<b>(60,166)</b>	<b>-10.8%</b>
LUBRICANTS	12,000	8,000	8,000	-	0.0%
TIRES	26,000	26,000	30,000	4,000	15.4%
OTHER MATERIALS AND SUPPLIES	130,000	125,000	133,000	8,000	6.4%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>168,000</b>	<b>159,000</b>	<b>171,000</b>	<b>12,000</b>	<b>7.5%</b>
DIESEL FUEL	170,500	250,838	285,000	34,162	13.6%
CNG	2,250	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	38,250	25,400	53,562	28,162	110.9%
<b>TOTAL ENERGY</b>	<b>211,000</b>	<b>276,238</b>	<b>338,562</b>	<b>62,324</b>	<b>22.6%</b>
RISK MANAGEMENT	360,000	340,000	380,160	40,160	11.8%
GENERAL AND ADMINISTRATIVE	20,000	20,000	171,111	151,111	755.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	16	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>2,755,016</b>	<b>2,821,238</b>	<b>3,020,881</b>	<b>199,643</b>	<b>7.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,380,016)</b>	<b>(1,520,738)</b>	<b>(1,720,381)</b>	<b>199,643</b>	<b>13.1%</b>
OVERHEAD ALLOCATION	-	-	(74,712)	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(1,380,016)</b>	<b>(1,520,738)</b>	<b>(1,795,093)</b>	<b>274,355</b>	<b>18.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CORONADO FERRY BUDGET SUMMARY  
FISCAL YEAR 2006  
SECTION 4.09**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	131,124	131,124	135,060	3,936	3.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>131,124</b>	<b>131,124</b>	<b>135,060</b>	<b>3,936</b>	<b>3.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>131,124</b>	<b>131,124</b>	<b>135,060</b>	<b>3,936</b>	<b>3.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	131,124	131,124	135,060	3,936	3.0%
<b>TOTAL OUTSIDE SERVICES</b>	<b>131,124</b>	<b>131,124</b>	<b>135,060</b>	<b>3,936</b>	<b>3.0%</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>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>131,124</b>	<b>131,124</b>	<b>135,060</b>	<b>3,936</b>	<b>3.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(131,124)</b>	<b>(131,124)</b>	<b>(135,060)</b>	<b>3,936</b>	<b>3.0%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(131,124)</b>	<b>(131,124)</b>	<b>(135,060)</b>	<b>3,936</b>	<b>3.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE PASS THRU BUDGET SUMMARY  
FISCAL YEAR 2006  
SECTION 4.10**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
ADVERTISING REVENUE	-	-	-	-	-
CONTRACT SERVICE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	344,180	344,180	344,180	-	0.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>344,180</b>	<b>344,180</b>	<b>344,180</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>344,180</b>	<b>344,180</b>	<b>344,180</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	188,680	188,680	188,680	-	0.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>188,680</b>	<b>188,680</b>	<b>188,680</b>	<b>-</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>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>344,180</b>	<b>344,180</b>	<b>344,180</b>	<b>-</b>	<b>0.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(344,180)</b>	<b>(344,180)</b>	<b>(344,180)</b>	<b>-</b>	<b>0.0%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(344,180)</b>	<b>(344,180)</b>	<b>(344,180)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Section 5

# Administrative Budgets





**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET SUMMARY  
FISCAL YEAR 2006  
SECTION 5.01**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	1,023,000	1,023,000	865,110	(157,890)	-15.4%
<b>TOTAL OPERATING REVENUES</b>	<b>1,023,000</b>	<b>1,023,000</b>	<b>865,110</b>	<b>(157,890)</b>	<b>-15.4%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	8,108,000	8,403,020	5,368,000	(3,035,020)	-36.1%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>8,108,000</b>	<b>8,403,020</b>	<b>5,368,000</b>	<b>(3,035,020)</b>	<b>-36.1%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>9,131,000</b>	<b>9,426,020</b>	<b>6,233,110</b>	<b>(3,192,910)</b>	<b>-33.9%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	2,922,325	3,105,345	5,961,483	2,856,138	92.0%
FRINGE EXPENSES	(210,325)	(210,325)	2,211,476	2,421,801	-1151.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,712,000</b>	<b>2,895,020</b>	<b>8,172,959</b>	<b>5,277,939</b>	<b>182.3%</b>
SECURITY EXPENSES	-	-	10,140	10,140	-
REPAIR/MAINTENANCE SERVICES	42,000	42,000	69,900	27,900	66.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,472,000	1,934,000	3,048,723	1,114,723	57.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,514,000</b>	<b>1,976,000</b>	<b>3,128,763</b>	<b>1,152,763</b>	<b>58.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	3,000	3,000	46,500	43,500	1450.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>3,000</b>	<b>3,000</b>	<b>46,500</b>	<b>43,500</b>	<b>1450.0%</b>
DIESEL FUEL	-	-	980	980	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	40,000	40,000	152,144	112,144	280.4%
<b>TOTAL ENERGY</b>	<b>40,000</b>	<b>40,000</b>	<b>153,124</b>	<b>113,124</b>	<b>282.8%</b>
RISK MANAGEMENT	800,000	800,000	729,739	(70,261)	-8.8%
GENERAL AND ADMINISTRATIVE	4,062,000	3,712,000	1,515,058	(2,196,942)	-59.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	830	830	-
<b>TOTAL OPERATING EXPENSES</b>	<b>9,131,000</b>	<b>9,426,020</b>	<b>13,746,973</b>	<b>4,320,953</b>	<b>45.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(8,108,000)</b>	<b>(8,403,020)</b>	<b>(12,881,863)</b>	<b>4,478,843</b>	<b>53.3%</b>
OVERHEAD ALLOCATION	-	-	7,513,863	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(8,108,000)</b>	<b>(8,403,020)</b>	<b>(5,368,000)</b>	<b>(3,035,020)</b>	<b>-36.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**San Diego Metropolitan Transit System  
Summary of Significant Administrative Activities  
Proposed Budget Fiscal Year 2006  
Section 5.02**

**Overview**

This section reviews the activities of the Administrative areas of MTS. These departments provide support functions within the Metropolitan Transit System.

**FY 05 Review**

FY 05 saw a tremendous amount of change for the MTS administrative areas. Prior to SB 1703, the vast majority of administrative support functions were performed by each operator. MTS staff dealt with specialized areas such as Contracted Bus Operations, Taxicab Administration, Planning, Marketing, Legal, and Board of Director administration. Centralized functions were smaller and much of the role was of a consolidating nature. The transfer of functions to SANDAG under SB 1703 occurred during FY 04. As that fiscal year ended, there were very few personnel and functions at MTS.

During FY 05, the Human Resources, Finance, and Planning departments were reestablished. The resources for the Human Resources and Finance departments came from taking personnel from San Diego Transit Corporation (SDTC) and San Diego Trolley, Inc. (SDTI) and centralizing them within MTS. The Planning department resources came back from SANDAG as well as San Diego Transit and Contracted Bus Operations.

The goals of these changes were to be able to perform the MTS mission after the SB 1703 transfers to SANDAG, change and focus MTS to an operating oriented organization, standardize policies and procedures, and seek savings through combining functions.

Progress has been made on achieving these goals; however, it has been difficult, and the process will take a considerable period of time. Policies, procedures, and computer systems vary considerably amongst SDTC, SDTI, and MTS.

**Preview of Fiscal Year 06 Activities**

For FY 06, the process of consolidating functions continues. Existing departments will continue to standardize policies, procedures, and computer systems. While FY 05 saw good progress in this regard, much remains to be done in FY 06.

The Purchasing department is being consolidated in FY 06. Additionally, the budgets for Telephone Information Services, the Transit Store and Information Technology are being transferred to MTS. Information Technology has been a consolidated function for some time with a net expense charge-out to operators. Telephone Information Services has been run by SDTC which charged out for its services. All of these functions along with previous departments are now contained within the MTS administrative activity budget.

## Financial Summary

As discussed above, there has been a significant amount of change over FY 05 and into FY 06. In FY 05, most of the budgeted costs for several areas were left in SDTC and SDTI due to systems issues. For FY 06 all the costs for the effected departments have been moved out of the operator's budgets into the administrative areas. This accounts for the large increases between FY 05 and FY 06. Additionally, in order to charge each operator for its share of support services being performed, a single allocation charge is being budgeted to each operator.

After adjusting FY 05 for the costs of transferred departments, the administrative areas increased \$564,000 (4.7 percent). Aside from transfers, there are three significant cost issues for the administrative areas. First, \$400,000 of traditional marketing expenses were included in Mission Valley East capital program for FY 05. As these revert back to the operating budget in FY 06, it has a \$400,000 effect. Second, MTS has historically charged out wages, fringes, and overhead to various capital projects and other funds such as Contracted Bus Operations, Taxicab Administration and SD&AE. The fund charges are now being replaced with the allocation charge as described above. Our ability to charge capital projects has been declining significantly since the transfer of projects to SANDAG as a result of SB 1703. With Mission Valley East's completion, the opportunities will be few. Third, pension and health care costs have risen significantly and this has had a variance impact.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS BUDGET  
FISCAL YEAR 2006  
SECTION 5.03**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	141,000	141,000	-	(141,000)	-100.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>SUBTOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>141,000</b>	<b>141,000</b>	<b>-</b>	<b>(141,000)</b>	<b>-100.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>141,000</b>	<b>141,000</b>	<b>-</b>	<b>(141,000)</b>	<b>-100.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	141,000	141,000	131,250	(9,750)	-6.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>141,000</b>	<b>141,000</b>	<b>131,250</b>	<b>(9,750)</b>	<b>-6.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(141,000)</b>	<b>(141,000)</b>	<b>(131,250)</b>	<b>(9,750)</b>	<b>-6.9%</b>
OVERHEAD ALLOCATION	-	-	131,250	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(141,000)</b>	<b>(141,000)</b>	<b>-</b>	<b>(141,000)</b>	<b>-100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS ADMINISTRATION BUDGET  
FISCAL YEAR 2006  
SECTION 5.04**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	171,857	171,857	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	171,857	171,857	-
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>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE/FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	-	-	171,857	171,857	-
<b>NET OPERATING SUBSIDY</b>	-	-	(171,857)	171,857	-
OVERHEAD ALLOCATION	-	-	171,857	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS BENCH/SHELTER BUDGET  
FISCAL YEAR 2006  
SECTION 5.05**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	240,000	240,000	240,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	-	-	-	-	-
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>SUBTOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	240,000	240,000	222,000	(18,000)	-7.5%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>240,000</b>	<b>240,000</b>	<b>222,000</b>	<b>(18,000)</b>	<b>-7.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	16,040	16,040	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>16,040</b>	<b>16,040</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	-	-	980	980	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	980	980	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>1,960</b>	<b>1,960</b>	<b>-</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>-</b>	<b>0.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
EXECUTIVE BUDGET  
FISCAL YEAR 2006  
SECTION 5.06**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	569,370	569,370	-	(569,370)	-100.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	569,370	569,370	-	(569,370)	-100.0%
<b>TOTAL COMBINED REVENUES</b>	569,370	569,370	-	(569,370)	-100.0%
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	569,370	569,370	259,867	(309,503)	-54.4%
FRINGE EXPENSES	-	-	10,639	10,639	-
<b>TOTAL PERSONNEL EXPENSES</b>	569,370	569,370	270,506	(298,864)	-52.5%
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>	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	9,000	9,000	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	569,370	569,370	279,506	(289,864)	-50.9%
<b>NET OPERATING SUBSIDY</b>	(569,370)	(569,370)	(279,506)	(289,864)	-50.9%
OVERHEAD ALLOCATION	-	-	279,506	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	(569,370)	(569,370)	-	(569,370)	-100.0%
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FINANCE BUDGET  
FISCAL YEAR 2006  
SECTION 5.07**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	335,180	335,180	-	(335,180)	-100.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	335,180	335,180	-	(335,180)	-100.0%
<b>TOTAL COMBINED REVENUES</b>	335,180	335,180	-	(335,180)	-100.0%
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	325,180	325,180	1,117,222	792,042	243.6%
FRINGE EXPENSES	-	-	70,194	70,194	-
<b>TOTAL PERSONNEL EXPENSES</b>	325,180	325,180	1,187,417	862,237	265.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	10,000	10,000	9,900	(100)	-1.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	10,000	10,000	9,900	(100)	-1.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	2,400	2,400	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	335,180	335,180	1,199,717	864,537	257.9%
<b>NET OPERATING SUBSIDY</b>	(335,180)	(335,180)	(1,199,717)	864,537	257.9%
OVERHEAD ALLOCATION	-	-	1,199,717	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	(335,180)	(335,180)	-	(335,180)	-100.0%
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FRINGE BENEFITS BUDGET  
FISCAL YEAR 2006  
SECTION 5.08**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	1,119,675	1,119,675	-	(1,119,675)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	1,119,675	1,119,675	-	(1,119,675)	-100.0%
<b>TOTAL COMBINED REVENUES</b>	1,119,675	1,119,675	-	(1,119,675)	-100.0%
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	1,119,675	1,119,675	2,595,710	1,476,035	131.8%
<b>TOTAL PERSONNEL EXPENSES</b>	1,119,675	1,119,675	2,595,710	1,476,035	131.8%
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>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE/ FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	1,119,675	1,119,675	2,595,710	1,476,035	131.8%
<b>NET OPERATING SUBSIDY</b>	(1,119,675)	(1,119,675)	(2,595,710)	1,476,035	131.8%
OVERHEAD ALLOCATION	-	-	2,595,710	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	(1,119,675)	(1,119,675)	-	(1,119,675)	-100.0%
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
GENERAL EXPENSES BUDGET  
FISCAL YEAR 2006  
SECTION 5.09**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	493,000	493,000	335,110	(157,890)	-32.0%
<b>TOTAL OPERATING REVENUES</b>	<b>493,000</b>	<b>493,000</b>	<b>335,110</b>	<b>(157,890)</b>	<b>-32.0%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	2,360,217	2,010,217	5,368,000	3,357,783	167.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>2,360,217</b>	<b>2,010,217</b>	<b>5,368,000</b>	<b>3,357,783</b>	<b>167.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>2,853,217</b>	<b>2,503,217</b>	<b>5,703,110</b>	<b>3,199,893</b>	<b>127.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	(25,783)	(25,783)	-	25,783	-100.0%
FRINGE EXPENSES	(1,330,000)	(1,330,000)	(500,000)	830,000	-62.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>(1,355,783)</b>	<b>(1,355,783)</b>	<b>(500,000)</b>	<b>855,783</b>	<b>-63.1%</b>
SECURITY EXPENSES	-	-	240	240	-
REPAIR/MAINTENANCE SERVICES	-	-	32,100	32,100	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	245,000	245,000	304,840	59,840	24.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>245,000</b>	<b>245,000</b>	<b>337,180</b>	<b>92,180</b>	<b>37.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	3,000	3,000	-	(3,000)	-100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>(3,000)</b>	<b>-100.0%</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	40,000	40,000	108,000	68,000	170.0%
<b>TOTAL ENERGY</b>	<b>40,000</b>	<b>40,000</b>	<b>108,000</b>	<b>68,000</b>	<b>170.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,921,000	3,571,000	1,183,065	(2,387,935)	-66.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>2,853,217</b>	<b>2,503,217</b>	<b>1,128,245</b>	<b>(1,374,972)</b>	<b>-54.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(2,360,217)</b>	<b>(2,010,217)</b>	<b>(793,135)</b>	<b>(1,217,082)</b>	<b>-60.5%</b>
OVERHEAD ALLOCATION	-	-	(4,574,865)	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(2,360,217)</b>	<b>(2,010,217)</b>	<b>(5,368,000)</b>	<b>3,357,783</b>	<b>167.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
HUMAN RESOURCES BUDGET  
FISCAL YEAR 2006  
SECTION 5.10**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
<b>SUBTOTAL SUBSIDY REVENUE</b>	75,000	75,000	-	(75,000)	-100.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>SUBTOTAL OTHER NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	75,000	75,000	-	(75,000)	-100.0%
<b>TOTAL COMBINED REVENUES</b>	75,000	75,000	-	(75,000)	-100.0%
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	804,861	804,861	-
FRINGE EXPENSES	-	-	17,168	17,168	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	822,030	822,030	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	75,000	75,000	656,335	581,335	775.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	75,000	75,000	656,335	581,335	775.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	15,000	15,000	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	15,000	15,000	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	2,000	2,000	-
<b>TOTAL ENERGY</b>	-	-	2,000	2,000	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	31,600	31,600	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	830	830	-
<b>TOTAL OPERATING EXPENSES</b>	75,000	75,000	1,527,795	1,452,795	1937.1%
<b>NET OPERATING SUBSIDY</b>	(75,000)	(75,000)	(1,527,795)	1,452,795	1937.1%
OVERHEAD ALLOCATION	-	-	1,527,795	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	(75,000)	(75,000)	-	(75,000)	-100.0%
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
INFORMATION TECHNOLOGY BUDGET  
FISCAL YEAR 2006  
SECTION 5.11**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	269,930	269,930	-	(269,930)	-100.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>SUBTOTAL OTHER NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	269,930	269,930	-	(269,930)	-100.0%
<b>TOTAL COMBINED REVENUES</b>	269,930	269,930	-	(269,930)	-100.0%
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	108,930	108,930	608,371	499,441	458.5%
FRINGE EXPENSES	-	-	53,024	53,024	-
<b>TOTAL PERSONNEL EXPENSES</b>	108,930	108,930	661,395	552,465	507.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	161,000	161,000	620,502	459,502	285.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	161,000	161,000	620,502	459,502	285.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	2,784	2,784	-
<b>TOTAL ENERGY</b>	-	-	2,784	2,784	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	27,936	27,936	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	269,930	269,930	1,312,617	1,042,687	386.3%
<b>NET OPERATING SUBSIDY</b>	(269,930)	(269,930)	(1,312,617)	1,042,687	386.3%
OVERHEAD ALLOCATION	-	-	1,312,617	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	(269,930)	(269,930)	-	(269,930)	-100.0%
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LAND MANAGEMENT BUDGET  
FISCAL YEAR 2006  
SECTION 5.12**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	290,000	290,000	290,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	(248,000)	(248,000)	-	248,000	-100.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>(248,000)</b>	<b>(248,000)</b>	<b>-</b>	<b>248,000</b>	<b>-100.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>42,000</b>	<b>42,000</b>	<b>290,000</b>	<b>248,000</b>	<b>590.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	106,663	106,663	-
FRINGE EXPENSES	-	-	3,600	3,600	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>110,263</b>	<b>110,263</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	42,000	42,000	37,800	(4,200)	-10.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	5,800	5,800	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>42,000</b>	<b>42,000</b>	<b>43,600</b>	<b>1,600</b>	<b>3.8%</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	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>42,000</b>	<b>42,000</b>	<b>153,863</b>	<b>111,863</b>	<b>266.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>248,000</b>	<b>248,000</b>	<b>136,137</b>	<b>111,863</b>	<b>-45.1%</b>
OVERHEAD ALLOCATION	-	-	(136,137)	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>248,000</b>	<b>248,000</b>	<b>-</b>	<b>248,000</b>	<b>-100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LEGAL BUDGET  
FISCAL YEAR 2006  
SECTION 5.13**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	75,000	75,000	-	(75,000)	-100.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>SUBTOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>(75,000)</b>	<b>-100.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>(75,000)</b>	<b>-100.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	184,207	184,207	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>184,207</b>	<b>184,207</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	75,000	75,000	58,000	(17,000)	-22.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>75,000</b>	<b>75,000</b>	<b>58,000</b>	<b>(17,000)</b>	<b>-22.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	9,500	9,500	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>75,000</b>	<b>75,000</b>	<b>251,707</b>	<b>176,707</b>	<b>235.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>(251,707)</b>	<b>176,707</b>	<b>235.6%</b>
OVERHEAD ALLOCATION	-	-	251,707	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>-</b>	<b>(75,000)</b>	<b>-100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
MARKETING BUDGET  
FISCAL YEAR 2006  
SECTION 5.14**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
<b>SUBTOTAL SUBSIDY REVENUE</b>	991,153	991,153	-	(991,153)	-100.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>SUBTOTAL OTHER NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	991,153	991,153	-	(991,153)	-100.0%
<b>TOTAL COMBINED REVENUES</b>	991,153	991,153	-	(991,153)	-100.0%
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	495,153	495,153	535,455	40,303	8.1%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	495,153	495,153	535,455	40,303	8.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	496,000	496,000	867,000	371,000	74.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	496,000	496,000	867,000	371,000	74.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	29,000	29,000	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	991,153	991,153	1,431,455	440,303	44.4%
<b>NET OPERATING SUBSIDY</b>	(991,153)	(991,153)	(1,431,455)	440,303	44.4%
OVERHEAD ALLOCATION	-	-	1,431,455	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	(991,153)	(991,153)	-	(991,153)	-100.0%
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
MULTIMODAL BUDGET  
FISCAL YEAR 2006  
SECTION 5.15**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	1,136,476	1,136,476	-	(1,136,476)	-100.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	1,136,476	1,136,476	-	(1,136,476)	-100.0%
<b>TOTAL COMBINED REVENUES</b>	1,136,476	1,136,476	-	(1,136,476)	-100.0%
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,136,476	1,136,476	165,261	(971,215)	-85.5%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	1,136,476	1,136,476	165,261	(971,215)	-85.5%
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>	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	3,000	3,000	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	1,136,476	1,136,476	168,261	(968,215)	-85.2%
<b>NET OPERATING SUBSIDY</b>	(1,136,476)	(1,136,476)	(168,261)	(968,215)	-85.2%
OVERHEAD ALLOCATION	-	-	168,261	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	(1,136,476)	(1,136,476)	-	(1,136,476)	-100.0%
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	0	0	-	0	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PLANNING BUDGET  
FISCAL YEAR 2006  
SECTION 5.16**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	410,000	1,055,020	-	(1,055,020)	-100.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	410,000	1,055,020	-	(1,055,020)	-100.0%
<b>TOTAL COMBINED REVENUES</b>	410,000	1,055,020	-	(1,055,020)	-100.0%
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	183,020	564,582	381,562	208.5%
FRINGE EXPENSES	-	-	7,887	7,887	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	183,020	572,470	389,450	212.8%
<b>SECURITY EXPENSES</b>					
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	410,000	872,000	408,000	(464,000)	-53.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	410,000	872,000	408,000	(464,000)	-53.2%
<b>LUBRICANTS</b>					
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
<b>DIESEL FUEL</b>					
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>					
GENERAL AND ADMINISTRATIVE	-	-	17,500	17,500	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	410,000	1,055,020	997,970	(57,050)	-5.4%
<b>NET OPERATING SUBSIDY</b>	(410,000)	(1,055,020)	(997,970)	(57,050)	-5.4%
OVERHEAD ALLOCATION	-	-	997,970	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	(410,000)	(1,055,020)	-	(1,055,020)	-100.0%
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PURCHASING BUDGET  
FISCAL YEAR 2006  
SECTION 5.17**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	-	-	-	-	-
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>SUBTOTAL OTHER NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	367,310	367,310	-
FRINGE EXPENSES	-	-	51,875	51,875	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	419,184	419,184	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	49,306	49,306	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	49,306	49,306	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	23,000	23,000	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	23,000	23,000	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	840	840	-
<b>TOTAL ENERGY</b>	-	-	840	840	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	28,745	28,745	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	-	-	521,075	521,075	-
<b>NET OPERATING SUBSIDY</b>	-	-	(521,075)	521,075	-
OVERHEAD ALLOCATION	-	-	521,075	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RISK BUDGET  
FISCAL YEAR 2006  
SECTION 5.18**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	800,000	800,000	-	(800,000)	-100.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	800,000	800,000	-	(800,000)	-100.0%
<b>TOTAL COMBINED REVENUES</b>	800,000	800,000	-	(800,000)	-100.0%
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	72,861	72,861	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	72,861	72,861	-
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>	-	-	-	-	-
RISK MANAGEMENT	800,000	800,000	729,739	(70,261)	-8.8%
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	800,000	800,000	802,600	2,600	0.3%
<b>NET OPERATING SUBSIDY</b>	(800,000)	(800,000)	(802,600)	2,600	0.3%
OVERHEAD ALLOCATION	-	-	802,600	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	(800,000)	(800,000)	-	(800,000)	-100.0%
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TELEPHONE INFORMATION SERVICES BUDGET  
FISCAL YEAR 2006  
SECTION 5.19**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	638,834	638,834	-
FRINGE EXPENSES	-	-	(121,644)	(121,644)	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	517,190	517,190	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	52,000	52,000	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	52,000	52,000	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	26,500	26,500	-
<b>TOTAL ENERGY</b>	-	-	26,500	26,500	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	(18,538)	(18,538)	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	-	-	577,152	577,152	-
<b>NET OPERATING SUBSIDY</b>	-	-	(577,152)	577,152	-
OVERHEAD ALLOCATION	-	-	577,152	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TRANSIT STORE BUDGET  
FISCAL YEAR 2006  
SECTION 5.20**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	73,000	73,000	-	(73,000)	-100.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	73,000	73,000	-	(73,000)	-100.0%
<b>TOTAL COMBINED REVENUES</b>	73,000	73,000	-	(73,000)	-100.0%
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	73,000	73,000	142,131	69,131	94.7%
FRINGE EXPENSES	-	-	23,022	23,022	-
<b>TOTAL PERSONNEL EXPENSES</b>	73,000	73,000	165,154	92,154	126.2%
SECURITY EXPENSES	-	-	9,900	9,900	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	1,000	1,000	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	10,900	10,900	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	8,500	8,500	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	8,500	8,500	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	11,040	11,040	-
<b>TOTAL ENERGY</b>	-	-	11,040	11,040	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	60,600	60,600	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	73,000	73,000	256,194	183,194	251.0%
<b>NET OPERATING SUBSIDY</b>	(73,000)	(73,000)	(256,194)	183,194	251.0%
OVERHEAD ALLOCATION	-	-	256,194	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	(73,000)	(73,000)	-	(73,000)	-100.0%
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

## Section 6

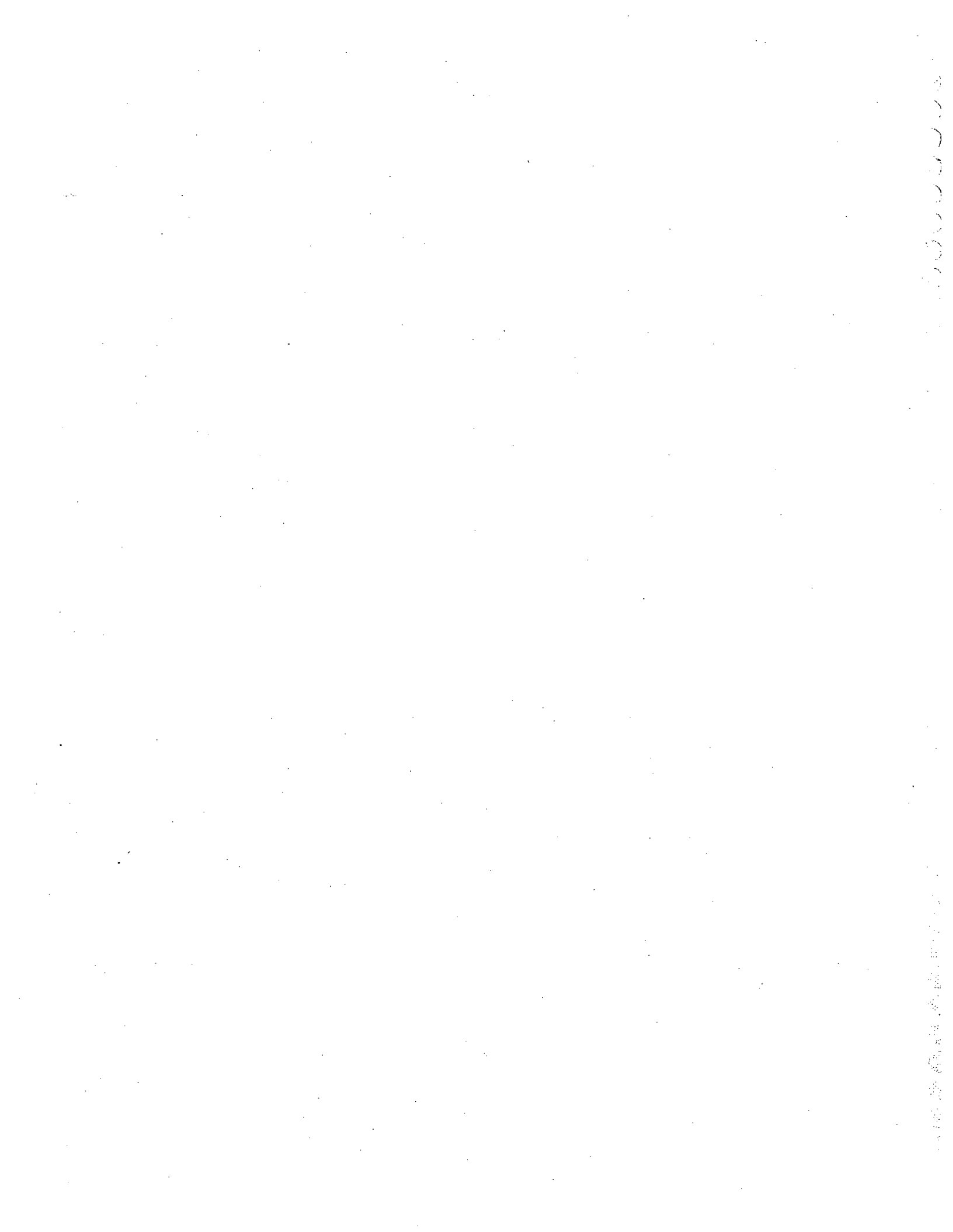
# Other Activities Budgets





**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET SUMMARY  
FISCAL YEAR 2006  
SECTION 6.01**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	866,892	866,892	759,200	(107,692)	-12.4%
<b>TOTAL OPERATING REVENUES</b>	<b>866,892</b>	<b>866,892</b>	<b>759,200</b>	<b>(107,692)</b>	<b>-12.4%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	(7,212,067)	(7,862,061)	0	7,862,061	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	7,523,433	8,173,433	167,342	(8,006,091)	-98.0%
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	7,523,433	8,173,433	167,342	(8,006,091)	-98.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>311,366</b>	<b>311,372</b>	<b>167,342</b>	<b>(144,030)</b>	<b>-46.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,178,258</b>	<b>1,178,264</b>	<b>926,542</b>	<b>(251,722)</b>	<b>-21.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	428,452	428,452	449,675	21,223	5.0%
FRINGE EXPENSES	164,687	164,687	152,922	(11,766)	-7.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>593,139</b>	<b>593,139</b>	<b>602,596</b>	<b>9,457</b>	<b>1.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	24,595	24,595	27,665	3,070	12.5%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	212,000	212,000	109,052	(102,948)	-48.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>236,595</b>	<b>236,595</b>	<b>136,717</b>	<b>(99,878)</b>	<b>-42.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	5,867	5,867	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	9,064	9,064	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>14,931</b>	<b>14,931</b>	<b>-</b>
RISK MANAGEMENT	-	-	88,523	88,523	-
GENERAL AND ADMINISTRATIVE	348,528	348,528	58,266	(290,262)	-83.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,178,262</b>	<b>1,178,262</b>	<b>901,033</b>	<b>(277,229)</b>	<b>-23.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(311,370)</b>	<b>(311,370)</b>	<b>(141,833)</b>	<b>(169,537)</b>	<b>-54.4%</b>
OVERHEAD ALLOCATION	-	-	(25,509)	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(311,370)</b>	<b>(311,370)</b>	<b>(167,342)</b>	<b>(144,028)</b>	<b>-46.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(4)</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>



**San Diego Metropolitan Transit System  
Summary of Significant Other Activities  
Proposed Budget Fiscal Year 2006  
Section 6.02**

**Overview**

This section reviews the activities of the Other Activities portions of the Metropolitan Transit System. The two areas included within this section are Taxicab Administration and the San Diego & Arizona Eastern (SD&AE) Railroad. Both of these areas are meant to function as budget neutral, meaning that operating expenses are covered by operating revenues and their respective reserves. Additionally, their specific mission isn't as directly related to transporting passengers as the other operations within MTS.

**FY 06 Preview**

FY 06 combined Taxicab Administration and SD&AE revenues declined from the FY 05 amended budget by \$252,000 (21.4 percent). This decrease is primarily due to projected revenue reduction within Taxicab Administration's vehicle processing fees. These one-time highly variable revenues are projected lower in FY 06.

Total FY 06 expenses for these other activities are budgeted to decrease by \$277,000 (23.5 percent). This significant decrease is primarily due to a reduction in allocation charges to Taxicab administration and an elimination of contributions to the contingency reserve in FY 06. Taxicab is budgeted to be utilizing approximately \$87,000 in reserves for the fiscal year to balance their budget.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB BUDGET  
FISCAL YEAR 2006  
SECTION 6.03**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	766,892	766,892	659,200	(107,692)	-14.0%
<b>TOTAL OPERATING REVENUES</b>	<b>766,892</b>	<b>766,892</b>	<b>659,200</b>	<b>(107,692)</b>	<b>-14.0%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	231,370	231,370	87,342	(144,028)	-62.3%
OTHER INCOME	-	-	-	-	-
<b>SUBTOTAL OTHER NON OPERATING REVENUE</b>	<b>231,370</b>	<b>231,370</b>	<b>87,342</b>	<b>(144,028)</b>	<b>-62.3%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>231,370</b>	<b>231,370</b>	<b>87,342</b>	<b>(144,028)</b>	<b>-62.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>998,262</b>	<b>998,262</b>	<b>746,542</b>	<b>(251,720)</b>	<b>-25.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	428,452	428,452	449,675	21,223	5.0%
FRINGE EXPENSES	164,687	164,687	152,922	(11,766)	-7.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>593,139</b>	<b>593,139</b>	<b>602,596</b>	<b>9,457</b>	<b>1.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	24,595	24,595	17,665	(6,930)	-28.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	32,000	32,000	27,575	(4,425)	-13.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>56,595</b>	<b>56,595</b>	<b>45,240</b>	<b>(11,355)</b>	<b>-20.1%</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	-	-	5,867	5,867	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	9,064	9,064	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>14,931</b>	<b>14,931</b>	<b>-</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	348,528	348,528	58,266	(290,262)	-83.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>998,262</b>	<b>998,262</b>	<b>721,033</b>	<b>(277,229)</b>	<b>-27.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(231,370)</b>	<b>(231,370)</b>	<b>(61,833)</b>	<b>(169,537)</b>	<b>-73.3%</b>
OVERHEAD ALLOCATION	-	-	(25,509)	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(231,370)</b>	<b>(231,370)</b>	<b>(87,342)</b>	<b>(144,028)</b>	<b>-62.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET**

**FISCAL YEAR 2006**

**SECTION 6.04**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	100,000	100,000	100,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	80,000	80,000	80,000	-	0.0%
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	80,000	80,000	80,000	-	0.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	10,000	10,000	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	180,000	180,000	81,477	(98,523)	-54.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>180,000</b>	<b>180,000</b>	<b>91,477</b>	<b>(88,523)</b>	<b>-49.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RISK MANAGEMENT	-	-	88,523	88,523	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>-</b>	<b>0.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>-</b>	<b>0.0%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Section 7

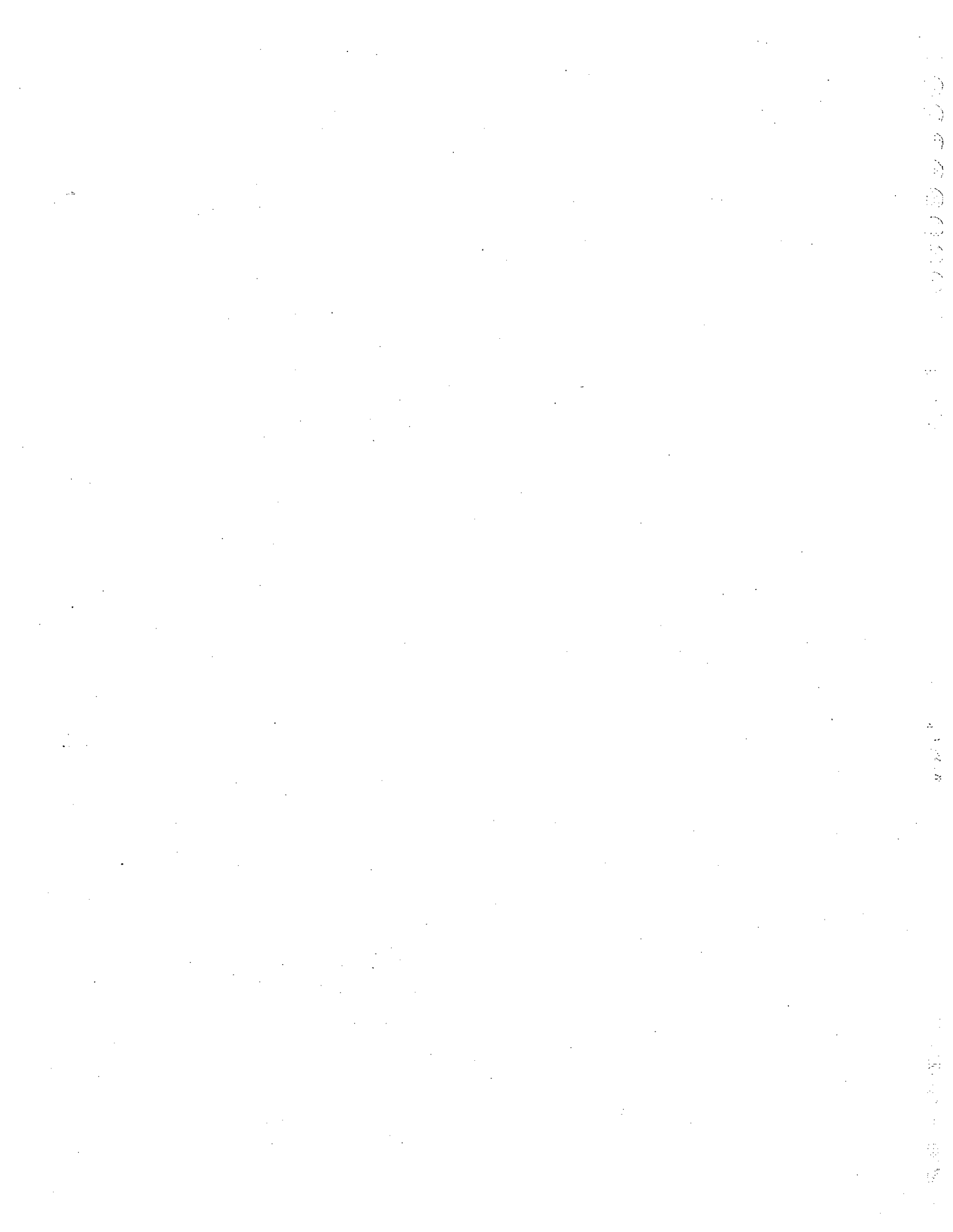
# Debt Service Budget





**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
DEBT SERVICE BUDGET  
FISCAL YEAR 2006  
SECTION 7.01**

	ORIGINAL BUDGET FY05	AMENDED BUDGET FY05	PROPOSED BUDGET FY06	\$ VARIANCE FY06 BUDGET TO FY05 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
SUBTOTAL SUBSIDY REVENUE	12,540,458	12,540,458	21,940,637	9,400,179	75.0%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
SUBTOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	12,540,458	12,540,458	21,940,637	9,400,179	75.0%
<b>TOTAL COMBINED REVENUES</b>	12,540,458	12,540,458	21,940,637	9,400,179	75.0%
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	(4,953,269)	(4,953,269)	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	(4,953,269)	(4,953,269)	-
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>	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	(846,165)	(846,165)	-
DEBT SERVICE	12,540,458	12,540,458	27,740,071	15,199,613	121.2%
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	12,540,458	12,540,458	21,940,637	9,400,179	75.0%
<b>NET OPERATING SUBSIDY</b>	(12,540,458)	(12,540,458)	(21,940,637)	9,400,179	75.0%
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	(12,540,458)	(12,540,458)	(21,940,637)	9,400,179	75.0%
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-



**San Diego Metropolitan Transit System  
Summary of Debt Service Activities  
Proposed Budget Fiscal Year 2006  
Section 7.02**

**Overview**

This section reviews the Debt Service and Lease Leaseback activities of the operating budget. There are seven different MTS financing programs: MTS Tower, 1990 LRV Lease/Leaseback, 1995 LRV Lease/Leaseback, San Diego Regional Transit Management System (RTMS), Automated Fare Collection System (AFC), Pension Obligation Bonds, and Revenue Anticipation Notes.

**MTS Tower**

The County of San Diego has a master lease agreement with 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 pays 27.61 percent of the debt service costs as its share (essentially a lease payment).

Debt Service for MTS' 27.61 percent share is \$846,165 for FY06. Debt Service payments run through 2019. This annual expense is offset to some degree by \$335,000 received from the County for rent. This is for the space utilized by the county between MTS' 27.61 percent share of the building and the two floors occupied by MTS. Functionally this expense of \$846,165 is budgeted with administrative expenses as a rent type expense.

**1990 LRV Sale/Leaseback.**

In fiscal 1990, MTDB entered into an agreement to sell 41 light rail vehicles (LRVs) and simultaneously entered into a lease agreement with the purchaser to lease them back. MTDB received proceeds of approximately \$52.3 million, of which it used approximately \$46.4 million to prepay future lease payments. This prepayment amount covers lease payments through the year 2004 and into 2005. MTDB invested \$3,680,449 of the proceeds into government zero-coupon bonds. These bonds mature at values sufficient to cover all remaining lease payments due under the lease agreement as well as amounts necessary to exercise the repurchase options. On June 30, 1990, MTDB exercised its option to repurchase the vehicles.

The debt service for FY 06 is \$2,703,932 and is funded by escrowed investments as described above.

**1995 LRV Lease/Leaseback**

In fiscal year 1996, MTDB entered into a master lease to lease 52 light rail vehicles (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 which 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 FY 06 is \$7,597,895 and is funded by escrowed investments as described above.

#### San Diego Regional Transit Management System (RTMS)

In FY 03, MTDB issued \$17,485,000 of Certificates of Participation (COP) through the California Transit Finance Corporation for the purpose of financing a regional transit radio communications project. The COPs pay interest at rates ranging from 2 to 3 percent and mature December 1, 2007.

Debt service for FY 06 is \$3,831,225 and is funded by Federal Section 5307 funds and matching TDA funds.

#### Automated Fare Collection System.(AFC)

In FY 04, MTDB issued \$32,850,000 of Certificates of Participation (COP) through the California Transit Finance Corporation for the purpose of financing a Regional Fare Collection System project. The COPs pay interest at rates ranging from 2 to 3 percent and mature December 1, 2009.

Debt service for FY 06 is \$7,557,585 and is funded by Federal Section 5307 funds and matching TDA funds.

#### Pension Obligation Bonds

In October 2004, MTDB issued \$77,490,000 of Pension Obligation Bonds (POBs) for the purpose of funding 85 percent of the unfunded pension liability of San Diego Transit Corporation (SDTC) plus its FY 05 Normal Cost Reimbursement. This debt is of two parts. The first part encompasses Series A fixed rate bonds (\$38,690,000) composed of serial bonds and term bonds. Principal maturities are from 2005 to 2033 with interest rates from 2.58 percent to 5.15 percent payable semi-annually. The second part encompasses Series B variable rate bonds (\$38,800,000). The principal maturities are 2023-2033 with interest pegged at the 10 year average of the one month LIBOR rate (currently running 4 ½ percent) and payable monthly. The variable bonds can be redeemed.

Debt service for FY 06 is \$4,953,269. This amount is budgeted and shown within MTS' debt service, however it is being charged to SDTC which budgets it as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources as does the funding for SDTC and other operators including TDA funds, STA funds, Federal Section 5307 preventative maintenance funds, etc.

### Revenue Anticipation Notes.

MTDB has issued \$13,000,000 of Revenue Anticipation Notes due January 2006. The purpose is to provide sufficient cash flow due to the timing of receipt of federal grant funds typically in October. Interest is 3.5 percent.

### **Financial Summary**

Debt service and lease and leaseback revenues and expenses increased \$9,400,000 for FY 06. This is primarily related to two of the financing obligations described above. The 1990 LRV Sale/Leaseback increased \$2,704,000 and the 2003 Automated Fare Collection (AFC) increased \$6,717,000. As the LRV leasebacks are paid with investments in a back-to-back manner, the increase has no net effect on the FY 06 operating budget. The AFC payments reduce the amount of federal funds and TDA match available for capital projects going forward.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
DEBT SERVICE SCHEDULE  
FISCAL YEARS 2006 - 2034  
SECTION 7.03**

Fiscal Year	1990 LRV Leaseback (1)	1995 LRV Leaseback (2)	2002 RTMS (3)	2003 AFC (4)	MTS Tower (5)	2004 Pension Obligation (6)	Revenue Anticipation Notes (7)	Total
2006	2,703,932	7,597,895	3,831,225	7,557,585	846,165	4,953,269	250,000	27,740,071
2007	9,351,411	7,594,497	3,828,000	7,542,180	847,778	4,953,263		34,117,128
2008	3,823,397	7,591,297	2,042,050	7,022,812	847,750	4,951,836		26,279,142
2009		7,587,852		7,005,350	847,005	4,954,248		20,394,454
2010		7,584,141		2,712,350	843,070	4,955,167		16,094,728
2011		7,580,145			864,123	4,959,707		13,403,975
2012		7,575,842			833,027	4,957,948		13,366,817
2013		7,571,208			851,210	4,955,128		13,377,547
2014		7,566,218			839,372	4,956,210		13,361,800
2015		5,689,623			852,061	4,956,428		11,498,111
2016		8,945,703			834,128	4,954,393		14,734,224
2017		10,162,130			842,211	4,955,212		15,959,553
2018		9,513,891			846,378	4,955,828		15,316,097
2019		9,489,851			820,608	4,955,999		15,266,458
2020		9,796,588				4,956,402		14,752,990
2021		11,421,713				4,956,343		16,378,056
2022		11,733,949				4,959,074		16,693,023
2023		12,187,974				4,959,209		17,147,183
2024		12,158,288				4,964,437		17,122,725
2025		12,126,319				4,964,956		17,091,275
2026		1,411,944				4,909,794		6,321,738
2027						4,947,664		4,947,664
2028						4,976,271		4,976,271
2029						4,995,616		4,995,616
2030						5,005,699		5,005,699
2031						4,908,858		4,908,858
2032						4,905,048		4,905,048
2033						4,989,638		4,989,638
2034						1,642,181		1,642,181
<b>Total</b>	<b>15,878,740</b>	<b>182,887,067</b>	<b>9,701,275</b>	<b>31,840,277</b>	<b>11,814,886</b>	<b>140,415,826</b>	<b>250,000</b>	<b>392,788,071</b>

## Section 8

# Capital Budget





**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL BUDGET  
APPROVED BUDGET FISCAL YEAR 2006  
SECTION 8.01**

PROJECT	Grant	FY06	FY07	FY08	FY09	FY10	NOTES
<b>Federal Formula Program Funding Estimate</b>		\$60,908.6	\$82,435.9	\$54,009.0	\$55,828.2	\$57,288.1	
Preventive Maintenance		(28,000.0)	(29,000.0)	(29,000.0)	(29,000.0)	(29,000.0)	
1094000 Regional Transit Management System - Phase I (Debt Service)		(3,894.0)	(3,883.0)	(2,100.0)	0.0	0.0	
1145700 Fare Technology (Debt Service)		(4,463.0)	(3,308.0)	0.0	0.0	0.0	Funding can only be used for RVE. Transfer to 300 Shop Mods and 119 to CTC (preferential to keep it all in Shop Mods)
1040900 Rail Yard Expansion (MVEast) - Phase III	TransaNet	418.0					
1048600 Trolley Fiber Infrastructure (Network Communications)	Y313/0655	5,300.0					Transfer to 11421
1074900 Substation Catenary Switches	0625	149.0					Transfer to 10898
1084200 Fenton Parkway Station	Dev. Fees	275.0					Transfer to 11421
1088700 Yard Switch Electrification Phase II	525	29.0					Transfer to SDTI Misc. Cap
1094200 Grade Crossing/Standby Power Improvements	0541	35.9					Transfer to SDTI Misc. Cap
1084800 Crossing Protection Indicators	0541	45.0					Transfer to 10984
1085300 Anita St. Crossing Widening (design)	0541	38.6					Transfer to Misc. Cap
1088800 Articulated Bus AC Retrofit	X071	3.5					Transfer to 10958 (These funds could also be transferred to 10453)
1089300 IAD Land Purchases	X071	3,015.0					Transfer to 10558
1089600 IAD/KMD Yard Lighting	X071	38.5					Transfer to Misc. Cap
1101600 Regional Miscellaneous Capital - La Mesa Dial-a-Ride	Y086	2.0					Transfer to Preventive Maintenance
1102000 Overhaul Rural Equipment	0590	14.2					Transfer to 11400
1102800 LRV HVAC Modification Phase III	0590	100.0					Transfer to Misc. Cap
1103600 NCT Maintenance Office	Y058	35.0					Transfer to Preventive Maintenance
1108300 Section Insulator Procurement	0655	41.3					Transfer to Preventive Maintenance. All major contracts are encumbered.
1140300 Train Location (Centralized Train Control)	Y173/313	1,257.0					\$750 is left in the project. \$250 will be spent. \$500 available to transfer.
1140400 Tunnel Fleet Modifications	0655/0690	666.0					
<b>Available Funding for FY 06 Capital Program</b>		\$28,045	\$16,245	\$22,909	\$28,629	\$28,289	

Note: Grant 0690 will require FTA approval. It is not an amendment but the changes will exceed the 20% allowable change in budget line items.

Projects recommended for federal formula funds in FY 06  
Projects recommended for federal formula funds in FY 06  
Safety/Security projects that may be eligible for special Projects Submitted by Engineering that were not on a

Ref #	Agency	Priority	Project Number	PROJECT	TOTAL BUDGET	FUNDED THRU FY06	FY06 FUNDED PROJECTS	FY 06 UNFUNDED PROJECTS	FY07	FY08	FY09	FY10	NOTES
1	OTHER			Planning Studies	500.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	This item is a "placeholder" based on the funding for planning studies for MTS and AG in FY 05.
2	CVT	1		CVT Minor Bus Stop Handrails	0.0	0.0	5.0	0.0	0.0	0.0	7.0	0.0	
3	CVT	1		CVT Bus Stop Facility Improvements	185.0	0.0	25.0	0.0	30.0	40.0	50.0	50.0	
4	Regional	1		Regional Miscellaneous Operating Capital	1,546.0	0.0	1,428.0	0.0	30.0	30.0	30.0	30.0	Transfer to SDTT Milac Cap: \$45 from 10849 and \$38.9 from 10842. Transfer to MTS Milac Cap: \$2 from 11016, \$3.6 from 10868, and \$36 from 11036
5	CVT	1	1111800	H Street Transit Center Pavement Rehab	200.0	150.0	50.0	0.0	0.0	0.0	0.0	0.0	Transfer \$38.6 from 10855
6	MTS	1	1094400	Organizational Desks	75.0	150.0	150.0	0.0	75.0	150.0	75.0	150.0	Operating Funding Support -
7	Regional	1		MCS SVCC Capital Costs of Contracting	1,300.0	0.0	260.0	0.0	260.0	260.0	260.0	260.0	Capital Cost of Contracting
8	SDTC	1	1048000	IAD CNG Fuel Station Purchase	2,500.0	2,100.0	400.0	0.0	0.0	0.0	0.0	0.0	SDTC project, related to buyout of SDGC ownership (asset value) of IAD Fuel Station
9	SDTC	1	1141300	Catenary Improvement - Phase II	2,372.0	1,312.0	1,060.0	0.0	0.0	0.0	0.0	0.0	Transfer \$38.5 from 10868 and
10	SDTC	1	1089500	IAD/RMD Underground Tank #10858	4,976.0	1,076.0	3,900.0	0.0	0.0	0.0	0.0	0.0	\$3,016 from 10893
11	MTS	2	1086100	Organizational Server Replacement/Upgrades	350.0	75.0	75.0	0.0	50.0	75.0	75.0	75.0	Operational
12	Regional	2		MCS Operations Studies (MMO)	1,060.0	0.0	150.0	0.0	220.0	230.0	240.0	250.0	study/implementation (all MMO staff) Offset to operating budget. (Service changes, fare media information, ADA coordination, advanced technologies coordination)
13	SDTT	2	1105100	Broadway Track Replacement	875.0	300.0	575.0	0.0	0.0	0.0	0.0	0.0	New FY08 projects
14	SDTC	2	1087200	RMD CNG Expansion	4,200.0	3,203.0	897.0	0.0	0.0	0.0	0.0	0.0	Project will be submitted by Mike Ruh. Please refer to the MTDB submital.
15	SDTT	3	1142100	Substation Standardization Phase 2	2,250.0	0.0	750.0	0.0	750.0	750.0	0.0	0.0	Transfer \$29 from 10887 and \$149 from 10749
16	MCS	3	1141800	MCS ADA Small Vehicles (127 + 14 future)	9,660.0	3,660.0	1,000.0	0.0	2,500.0	1,500.0	1,000.0	0.0	Replaces 127 5-year light duty vehicles (6-7 years old) Significant operating cost impact if not funded in future years
17	SDTT	4	1140000	Rehab Traction Motors - Phase II (LRT-11400)	7,898.1	3,880.0	1,078.7	0.0	1,578.7	1,578.7	0.0	0.0	Transfer \$100 from 11028
18	SDTT	5	1142000	Catenary Contact Wire Replacement	14,830.0	310.0	1,000.0	0.0	3,820.0	3,820.0	3,795.0	2,395.0	Partially funded and unfunded FY05
19	SDTT	10	1104200	LRV Body Rehabilitation	3,844.0	1,344.0	500.0	0.0	500.0	500.0	500.0	500.0	
20	SDTT	M	1089600	CCTV Surveillance Equipment (CV Bayfront, H, and Palomar stations and La Mesa Spring Street) - Need \$225k in FY 05	1,968.0	1,643.0	325.0	0.0	0.0	0.0	0.0	0.0	Project would be matched 50% by Chula Vista and La Mesa.
21	SDTT	6		LRV Tires	1,440.0	0.0	360.0	0.0	360.0	0.0	360.0	360.0	
22	SDTT	9		Replace Senior and Disabled Lift - Phase I	250.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	
23	SDTC			RMD Roof and Tie Repair	293.0	0.0	203.0	0.0	0.0	0.0	0.0	0.0	We are not subject to City codes (MMWR per Tiffany Lorenzen)
24	OTHER			MultiModal Building Seismic Retrofit	20.0	0.0	20.0	0.0	0.0	0.0	0.0	0.0	
25	OTHER			Capital Needs Assessment	250.0	0.0	250.0	0.0	0.0	0.0	0.0	0.0	
26	OTHER		1048700	Grossmont Station Pedestrian Enhancements	2,700.0	1,670.0	1,030.0	0.0	0.0	0.0	0.0	0.0	
27	OTHER			Integrated radio and furniture for TCG (\$250 in the hole + \$350 to complete)									
28	OTHER			Train Location			800.0	0.0	0.0	0.0	0.0	0.0	Transfer funds from Trail
29	OTHER			Lease lines (alternative = run fiber thru bayside and OT corridor)			2,500.0	0.0	0.0	0.0	0.0	0.0	Location (1140300) and Trolley
30	OTHER		1140300	Centralized Train Control			300.0	0.0	0.0	0.0	0.0	0.0	Fiber Infrastructure (10486). See Feb #2 for details
31	OTHER			Shop Moors			55.0	0.0	0.0	0.0	0.0	0.0	
32	SDTC	6		SDTC Service Trucks	193.8	0.0	0.0	0.0	77.0	0.0	61.8	0.0	
33	OTHER		1045300	San Ysidro Intermodal Transportation Center	27,761.0	25,961.0	1,800.0	0.0	0.0	0.0	0.0	0.0	Project will be submitted by Mike Ruh. Please refer to the MTDB submital.
34	SDTC	1		IAD/RMD Underground Tank #10858 - Soil Remediation	500.0	0.0	500.0	0.0	0.0	0.0	0.0	0.0	
35	MCS	5	1048500	South Bay Maintenance Facility (SBMF) Expansion	13,694.0	7,334.0	0	3,000.0	1,900.0	1,400.0	0.0	0.0	Recommend \$4.0 million request for Federal earmark
36	MCS	6	1048900	East County Bus Maintenance Facility (ECBMF)	15,738.0	8,638.0	0	3,000.0	2,800.0	1,600.0	0.0	0.0	Recommend \$4.0 million request for Federal earmark
37	SDTT	9		Replace Senior and Disabled Lift - Phase II	734.0	0.0	0	734.0	0.0	0.0	0.0	0.0	Recommend \$400.0K minimum for FY09

Ref #	Agency	Priority	Project Number	PROJECT	TOTAL BUDGET	FUNDED THRU FY06	FY06 FUNDED PROJECTS	FY06 UNFUNDED PROJECTS	FY07	FY08	FY10	NOTES
38	MCS	3	1141600	MCS ADA Small Vehicles (127-14 units)	12,180.0	3,690.0	0	8,000.0	0.0	1,500.0	0.0	Replaces 127 5-year light duty vehicles (6-7 years old) significant operating cost impact if not funded in future years
39	SDTI	17		El Cajon Station Improvement	350.0	0.0	0	100.0	250.0	0.0	0.0	
40	SDTI	11		Blue Line Station Shelter Rehabilitation	2,630.0	0.0	0	2,630.0	0.0	0.0	0.0	
41	SDTI	M	1069600	MTS Security Cameras (Buses)	5,093.0	1,843.0	0	9,500.0	690.0	890.0	690.0	Defers until Fiber project (10499) is complete.
42	SDTI	M	1069600	CCTV Equipment Upgrade	203.0	0.0	0	25.0	25.0	50.0	50.0	
43	MTS	3	1082100	Transit Watch	60.0	0.0	0	0.0	0.0	0.0	0.0	
44	MTS	26		Bullet Proof Glass (Transit Store)	31.0	0.0	0	1.1	0.0	0.0	0.0	
45	MTS	27		Counter Receipts (Transit Store)	18.0	0.0	0	18.0	0.0	0.0	0.0	
46	MTS	14		Cash Register System Replacement (Transit Store)	35.0	0.0	0	35.0	0.0	0.0	0.0	
47	MTS	15		Security System Equipment (Transit Store)	5.5	0.0	0	5.5	0.0	0.0	0.0	
48	MTS	16		Speaker System (Transit Store)	25.0	0.0	0	25.0	0.0	0.0	0.0	
49	MTS	17		Automatic Doors (Transit Store)	5.0	0.0	0	5.0	0.0	0.0	0.0	
50	MTS	13		ID Camera System Replacement (Transit Store)	150.0	0.0	0	75.0	75.0	0.0	0.0	
51	SDTI	22		Crowd control facilities for station	90.0	30.0	0	0.0	15.0	15.0	15.0	
52	SDTI	L	1100500	SDTI Security / Safety Equipment	795.0	0.0	0	0.0	265.0	265.0	0.0	
53	SDTI	M		Event Recorders - Phase I	180.0	0.0	0	0.0	160.0	0.0	0.0	
54	SDTI	M		San Ysidro Fence Replacement	1,600.0	0.0	0	320.0	320.0	320.0	320.0	Current vehicles exceed 100,000 miles.
55	SDTI	13		SDTI Non Revenue Vehicles	481.5	0.0	0	69.0	86.6	109.1	105.2	
56	SDTC	5		SDTC Relief Vehicle Replacement	60.0	0.0	0	0.0	0.0	0.0	0.0	
57	NCT	1		Jeepney	38.0	0.0	0	0.0	0.0	0.0	0.0	
58	NCT	2		Supervisor Vehicle	1,725.0	15.0	0	1,200.0	910.0	0.0	0.0	Replaces 5-year light duty vehicles (8 years old) (Flex 900)
59	MCS	2	1141900	MCS Medium/Small Flex Route Buses (15)	1,055.0	0.0	0	200.0	205.0	220.0	220.0	50% of work would be done as part of operations; includes purchase of materials for new bus stop signs
60	Regional	3		Regional Bus Stop Signs and Improvements	1,050.0	0.0	0	50.0	250.0	250.0	250.0	Discretionary - FY08 proposal is to handle only critical responses
61	Regional	4		Regional ADA Bus Stop Improvements	8,534.0	0.0	0	200.0	8,334.0	0.0	0.0	
62	SDTC	4		Artic Replacement (16)	360.0	0.0	0	360.0	0.0	0.0	0.0	Replaces 1995 and 1997 midsize El Dorado buses (2 Coronado Shuttle + 7 Alport) (Peasible CHAQ funds as an optional funding source)
63	MTS	4		Database Storage	3,015.0	15.0	0	2,325.0	875.0	0.0	0.0	
64	MCS	4	1141700	MCS 30-35 foot CNG Low Floor Medium Size Buses (9)	200.0	0.0	0	0.0	50.0	50.0	50.0	Some work can be done using Coast United bench revenue. None required in FY08
65	Regional	5		Regional Bus Stop Signs and Improvements	105.0	0.0	0	30.0	10.0	25.0	30.0	Used to update Trolley station and transit center signage; FY05 and FY06 covered under MVE Trolley Station Signs project
66	MTS	5		Organizational I.T. Infrastructure	200.0	0.0	0	0.0	50.0	50.0	50.0	
67	Regional	6		Trolley Station Signs	400.0	0.0	0	200.0	0.0	0.0	0.0	
68	SDTI	6		Orange line protective relay calibration	380.0	0.0	0	100.0	50.0	25.0	25.0	80% of items would be done under operations in FY06
69	MTS	6		Ellicott ERP System Enhancement	500.0	0.0	0	100.0	100.0	100.0	100.0	
70	MCS	7		MCS Equipment (FY 08-10)	1,265.0	150.0	0	207.5	207.5	700.0	0.0	
71	SDTC	7	1105700	OAD RMD Parking Lot Resurface	1,750.0	0.0	0	350.0	350.0	350.0	350.0	This project managed by SANDAG
72	SDTI	7		Blue Line Tie Renewal	4,113.0	3,813.0	0	600.0	0.0	0.0	0.0	
73	MTS	7	1088700	SDTC/SDTI Financial System	1,699.0	0.0	0	30.8	32.3	33.8	37.4	
74	SDTC	8		SDTC Office Equipment Replacement	75.0	0.0	0	75.0	0.0	0.0	0.0	Replaces historic contractor-owned vehicle that is beyond useful life
75	MCS	8		MCS Service Truck - Bus Stops	20,231.0	3,195.0	0	4,000.0	4,000.0	9,035.0	0.0	This project managed by SANDAG
76	MTS	8	1081800	Joint Transportation Operations Center	155.0	0.0	0	75.0	0.0	0.0	0.0	Emergency areas must be done under operations if not funded.
77	MCS	9		SBMF Bus Parking Lot Yard Asphalt Repairs	208.4	0.0	0	82.9	0.0	0.0	0.0	This project managed by SANDAG
78	SDTC	9		SDTC Digital Radios (14)	11,000.0	7,450.0	0	3,550.0	0.0	0.0	0.0	This project managed by SANDAG
79	MTS	9	1049800	Trolley Station Fiber Infrastructure	9.0	0.0	0	9.0	0.0	0.0	0.0	FY08 Operating Impact to lease temporary facilities
80	SDTC	10		SDTC Train Recovery Machine	90.0	0.0	0	90.0	0.0	0.0	0.0	
81	MCS	10		MVE Grenville and 70th St. Station Driver Restrooms	160.0	60.0	0	100.0	0.0	0.0	0.0	This project managed by SANDAG
82	MTS	10	1099500	Regional Scheduling System - Phase II	82.0	0.0	0	30.0	0.0	32.0	0.0	
83	MCS	11		MCS Non-revenue Vehicles (2)	24,875.0	16,675.0	0	4,100.0	4,100.0	0.0	0.0	This project managed by SANDAG
84	MTS	11	1094000	Regional Transit Management System - Phase I and II			0					

Ref #	Agency	Priority	Project Number	PROJECT	TOTAL BUDGET	FUNDED THRU FY06	FY06 FUNDED PROJECTS	FY 06 UNFUNDED PROJECTS	FY07	FY08	FY09	FY10	NOTES
85	MCS	12		MCS 35-40 foot CNG Low Floor Buses Inland Breeze (7)	2,500.0	0.0	0	0.0	2,500.0	0.0	0.0	0.0	Inland Breeze (replaces 1997 mid size) Order for 7 buses, retire 6 buses. Option for heavy duty 35 or 40 foot buses. Possible CMAQ funds as optional funding source)
86	MTS	12		Integrated Telephone System	770.0	0.0	0	770.0	0.0	0.0	0.0	0.0	
87	SDTI	12		Station Track way Paving	3,100.0	0.0	0	1,000.0	700.0	700.0	700.0	0.0	South Central SBMF (replaces CNG buses, 1995)
88	MCS	13		MCS 40 foot CNG Low Floor Buses (73) SOUTH CENTRAL	28,000.0	0.0	0	0.0	50.0	27,850.0	0.0	0.0	East County ECBMF (replaces diesel mid size and large buses)
89	MCS	14		MCS 35/40 Ft. CNG Low Floor Heavy Duty Buses (21) EAST COUNTY	8,000.0	0.0	0	0.0	50.0	7,950.0	0.0	0.0	
90	MCS	15		MCS Purchase Medium/Small Buses (7) 800 FLEX	775.0	0.0	0	0.0	775.0	0.0	0.0	0.0	Flex 800 (851, 853, 874)
91	SDTI	15		Rail Profile Grinding	609.0	0.0	0	303.0	0.0	0.0	303.0	0.0	Replaces 11 vehicles owned by LTS; provides for two spares for 10 peak
92	MCS	16		MCS Purchase 12 SVCC Vehicles	1,200.0	0.0	0	0.0	1,200.0	0.0	0.0	0.0	
93	SDTI	16		LRV shop equipment rehab. / replace	450.0	0.0	0	150.0	0.0	0.0	0.0	150.0	Power (replaces LTS mid size)
94	MCS	17		MCS 30-35 foot Low Floor Medium Size Buses POWAY (7)	2,500.0	0.0	0	0.0	25.0	2,475.0	0.0	0.0	
95	MTS	18		Remodel and Expansion	100.0	0.0	0	100.0	0.0	0.0	0.0	0.0	
96	SDTI	18		Grade Crossing Improvements	2,100.0	0.0	0	700.0	700.0	700.0	700.0	0.0	
97	MCS	18	1048500	Spring Valley Transit Center	3,800.0	200.0	0	0.0	300.0	1,300.0	0.0	0.0	\$1.8 m federal earmark available (FY05/FY06). See entry under non federally funded project below. Total project is \$3,600.
98	SDTI	19		Permanent Ticket Booth at Gieskamp / Old Town	80.0	0.0	0	80.0	0.0	0.0	0.0	0.0	
99	MTS	19		Centralized Filling System	100.0	0.0	0	100.0	0.0	0.0	0.0	0.0	
100	MTS	20		New Copier	17.0	0.0	0	17.0	0.0	0.0	0.0	0.0	
101	SDTI	20		LRV HVAC retrofit, replace R22	1,250.0	0.0	0	250.0	0.0	500.0	0.0	0.0	
102	MTS	21		Board Room Chairs	8.0	0.0	0	8.0	0.0	0.0	0.0	0.0	
103	SDTI	21		Commercial Street Switch Replacement and Removal	1,824.0	0.0	0	173.0	1,651.0	0.0	0.0	0.0	
104	MTS	22		Conference Room Chairs	2.5	0.0	0	2.5	0.0	0.0	0.0	0.0	
105	MTS	23		Reinish Conference Room Table	1.0	0.0	0	1.0	0.0	0.0	0.0	0.0	
106	SDTI	23		Substation Isolation Switches - Phase II	2,017.5	0.0	0	161.5	840.0	896.0	0.0	0.0	
107	MTS	24		Rental Fees - Digital Postal Machine	2.0	0.0	0	2.0	0.0	0.0	0.0	0.0	
108	SDTI	24		Blue Line Tie and Rail Replacement (10 miles)	17,350.0	0.0	0	1,350.0	8,000.0	8,000.0	0.0	0.0	
109	SDTI	25	1083100	Downtown Sub-Station Protection	1,150.0	150.0	0	0.0	1,000.0	0.0	0.0	0.0	SCADA project needs to be in place before this one
110	MTS	25		Color Copier	30.0	0.0	0	30.0	0.0	0.0	0.0	0.0	
111	SDTI	26	1081800	Rebuild U2 Camshaft, Phase II (LRT-10818)	4,570.0	1,470.0	0	0.0	775.0	775.0	775.0	775.0	
112	SDTI	27		LRV sand filling system	150.0	0.0	0	150.0	0.0	0.0	0.0	0.0	
113	SDTI	28		SDTI MOW Category Truck	90.0	0.0	0	90.0	0.0	0.0	0.0	0.0	
114	SDTI	28		LRT Station Grounding Program	560.0	0.0	0	0.0	80.0	480.0	0.0	0.0	
115	SDTI	L	1108500	Switch Indicator Modifications	872.0	70.0	0	0.0	802.0	0.0	0.0	0.0	
116	SDTI	L		L F LRV Station Med. Project - O.T. & Bayada	4,188.0	0.0	0	0.0	4,188.0	0.0	0.0	0.0	This project can be delayed. FY 05 funding would help for special events services.
117	SDTI	L	1105400	Signal Plan Updates	24.0	12.0	0	0.0	12.0	0.0	0.0	0.0	Prk. FRA citation
118	SDTI	L		Orange Line Tire Replacement	15.0	0.0	0	0.0	15.0	0.0	0.0	0.0	
119	SDTI	L	1078200	Inventory Database - FY 04	2,744.0	744.0	0	0.0	200.0	600.0	600.0	600.0	
120	SDTI	L		LRV Coupler Trucks - Phase II	828.0	0.0	0	0.0	198.0	360.0	360.0	0.0	
121	SDTI	L		Orange Line TWC Attached Crossovers	1,438.8	0.0	0	0.0	58.5	637.0	641.1	100.0	
122	SDTI	L		Interlock and TWC Attached Switches 73 & 75	1,131.8	0.0	0	0.0	138.8	488.0	508.0	0.0	
123	SDTI	L		Blue Line Crossover - Phase II	2,075.0	0.0	0	0.0	240.0	1,835.0	0.0	0.0	
124	SDTI	L		Dynamic Signal Crossing Activation	260.0	0.0	0	0.0	260.0	0.0	0.0	0.0	
125	SDTI	L		Raised Signaling System Upgrades	8,340.0	0.0	0	0.0	725.0	3,808.0	3,807.0	0.0	
126	SDTI	L		LRV Procurement	82,210.0	0.0	0	0.0	100.0	27,370.0	27,370.0	27,370.0	
127	SDTI	L	1083200	Configuration Management - Phase II	465.0	100.0	0	0.0	100.0	100.0	95.0	0.0	
128	SDTI	L		Orange Line Renovation Survey - Phase II	285.0	0.0	0	0.0	88.0	378.0	0.0	0.0	
129	SDTI	L		Station Shelter Replacement Project (Civic Center)	537.0	537.0	0	0.0	2,285.0	0.0	0.0	0.0	
130	SDTI	L	1084200	Fenton Station Parking Lot (Construction)	3,300.0	1,005.0	0	0.0	470.0	0.0	0.0	0.0	
131	SDTI	L	1084300	Fenton Parkway Grade Crossing	5,720.0	100.0	0	0.0	1,625.0	815.0	0.0	0.0	
132	SDTI	L		Blue Line Curve Straightening	2,490.0	0.0	0	0.0	150.0	900.0	0.0	0.0	
133	SDTI	L		Qualcomm Station Elevator	1,050.0	0.0	0	0.0	200.0	1,300.0	600.0	0.0	
134	SDTI	L		Retaining Wall Rehabilitation	2,100.0	0.0	0	0.0	180.0	0.0	0.0	0.0	
135	SDTI	L		Drainage Study - Bayer Blvd	180.0	0.0	0	0.0	180.0	0.0	0.0	0.0	
136	SDTI	L		Replace Camshaft w/ Chopper	300.0	0.0	0	0.0	300.0	0.0	0.0	0.0	
137	SDTI	L		Digital voice system replacement-U2	10,000.0	0.0	0	0.0	2,500.0	2,500.0	2,500.0	2,500.0	
138	SDTI	M		Blue Line Crossover Switch Replacement	5,235.0	0.0	0	0.0	135.0	1,700.0	1,700.0	1,700.0	
139	SDTI	M		South Line Inverters	135.0	0.0	0	0.0	212.3	792.0	792.0	0.0	
140	SDTI	M		Signal Case/Equipment Replacement	1,786.3	0.0	0	0.0	170.0	0.0	0.0	0.0	
141	SDTI	M	1089700	Yard Switch Electrification, Phase II (LRT-10897)	1,027.5	857.5	0	0.0	0.0	0.0	0.0	0.0	
142	SDTI	M		C Street Track and Paving Improvements	2,000.0	0.0	0	0.0	500.0	500.0	500.0	500.0	
143	SDTI	M		Catenary Improvement - Phase III	1,430.0	0.0	0	0.0	140.0	845.0	845.0	0.0	
144	SDTI	M		Visual Message Signs - Phase II	0.0	0.0	0	0.0	518.0	1,448.0	1,448.0	0.0	

Ref #	Agency	Priority	Project Number	PROJECT	TOTAL BUDGET	FUNDED THRU FY06	FY06 FUNDED PROJECTS	FY 06 UNFUNDED PROJECTS	FY07	FY08	FY09	FY10	NOTES
145	SDTI	M		LRT Station Paving Repairs	550.0	0.0	0	0.0	50.0	250.0	250.0	0.0	
146	SDTI	M		ADA Station Improvements	100.0	0.0	0	0.0	100.0	0.0	0.0	0.0	
147	SDTI	M	1074900	Elgin Ave Station Improvements	485.0	3.0	0	0.0	86.0	398.0	0.0	0.0	
148	SDTI	M	1095500	Arts Street Grade Crossing	575.0	50.0	0	0.0	60.0	435.0	0.0	0.0	
149	SDTI	M		LRT Station Enhancements (East Line)	1,700.0	0.0	0	0.0	250.0	1,450.0	0.0	0.0	
150	SDTI	M		Station Enhancements (South Line)	1,700.0	0.0	0	0.0	250.0	1,450.0	0.0	0.0	
151	SDTI	M		Station electronic control circuits-U2	1,000.0	0.0	0	0.0	250.0	250.0	250.0	0.0	
152	SDTI	M		Replace low voltage train line wiring	750.0	0.0	0	0.0	200.0	0.0	0.0	0.0	
153	SDTI	M		Facilities equipment replacement	275.0	0.0	0	0.0	75.0	100.0	100.0	0.0	
154	SDTI	M		Mainline Facilities repairs on Bullwinkle A	1,650.0	0.0	0	0.0	550.0	550.0	550.0	0.0	
155	SDTI	M		Crossing protection equipment replacement	800.0	0.0	0	0.0	300.0	300.0	300.0	0.0	
156	SDTI	M		Transit control relay replacement	1,650.0	135.0	0	1,715.0	0.0	0.0	0.0	0.0	Bus procurement budgets for FY08 and FY10 include 4% general inflation cost.
157	SDTI	M	1095500	San Ysidro Slope Repair	8,297.0	0.0	0	0.0	0.0	0.0	8,297.0	0.0	Bus procurement budgets for FY08 and FY10 include 4% general inflation cost.
158	SDTC			ST CNG (20)									
159	SDTC			ST CNG (20)	8,629.0	0.0	0	0.0	0.0	0.0	0.0	8,629.0	Bus procurement budgets for FY08 and FY10 include 4% general inflation cost.
160	SDTC			Arctic Replacement (17)	9,430.0	0.0	0	0.0	0.0	9,430.0	0.0	0.0	Bus procurement budgets for FY08 and FY10 include 4% general inflation cost.
161	SDTC			SDTC Supervisor Cars	368.8	0.0	0	0.0	163.8	0.0	203.3	0.0	
162	SDTC			IAD/KMID Hazmat Storage Site	212.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
163	SDTC			IAD/KMID Vacuum Replacement	47.8	0.0	0	0.0	47.8	0.0	0.0	0.0	
164	SDTC			IAD/KMID Forklift Replacement	43.2	0.0	0	0.0	0.0	43.2	0.0	0.0	
165	SDTC			IAD/KMID Bus Washer Overhaul	289.0	0.0	0	0.0	0.0	289.0	0.0	0.0	
166	SDTC			IAD/KMID Bus Washer Overhaul	305.0	0.0	0	0.0	0.0	305.0	0.0	0.0	
167	SDTC			IAD/KMID HVAC Overhaul	145.0	0.0	0	0.0	0.0	0.0	145.0	0.0	
168	SDTC			IAD/KMID Compressor & Svc Equip	1,310.0	0.0	0	0.0	0.0	0.0	770.0	540.0	
169	SDTC			IAD/KMID Shop Hoist Overhaul	1,500.0	0.0	0	0.0	200.0	1,300.0	0.0	0.0	
170	SDTC		1140200	Mira Mesa/Miramar Transit Center	1,500.0	150.0	0	50.0	1,300.0	0.0	0.0	0.0	
171	OTHER		1106000	Keamy Mesa Transit Center	745.0	800.0	0	145.0	0.0	0.0	0.0	0.0	
172	SDTI		1140500	Spring Street Curves	2,551.0	2,051.0	0	500.0	0.0	0.0	0.0	0.0	
173	OTHER			LF LRV Station Modification Project - NAW & Sanites	531.0	0.0	0	0.0	531.0	0.0	0.0	0.0	
174	OTHER			Old Town Transit Center (OTTC) Parking Facility	11,200.0	0.0	0	1,000.0	6,500.0	3,700.0	0.0	0.0	
TOTAL					\$510,866.7	\$107,281.5	\$26,044.7	\$50,958.8	\$82,721.1	\$144,308.3	\$64,688.2	\$49,682.1	

Ref #	Agency	Priority	Project Number	PROJECT	TOTAL BUDGET	FUNDED THRU FY06	FY06 FUNDED PROJECTS	FY 06 UNFUNDED PROJECTS	FY07	FY08	FY09	FY10	NOTES
175	TDA			Projects Not with Federal Formula Funds	1,044.0	1,044.0	0.0	0.0	0.0	0.0	0.0	0.0	DRAFT 10/15/04
176	TDA			MCS 800-Series Radio System	50.0	0.0	50.0	0.0	0.0	0.0	0.0	0.0	Collage doing work now ????????
177	TDA			MCS Cuyamaca College Bus Stop Improvement	100.0	0.0	0.0	0.0	40.0	40.0	10.0	10.0	Possible deferral
178	TDA			MCS County Suburban Shelter Project	305.0	225.0	0.0	0.0	80.0	0.0	0.0	0.0	Possible deferral
179	TDA			County Rural Bus Stops	1.8	See Above	1.8	0.0	See Above	See Above	See Above	See Above	This entry only reflects the earmark to be received in FY 08.
180	TDA			Spring Valley Transit Center	1.8	See Above	1.8	0.0	See Above	See Above	See Above	See Above	The amounts previously funded and requests for future years are reflected in the SVTC item above
181	Federal Earmark	18	1049500										



**San Diego Metropolitan Transit System  
Summary of Significant Capital Activities  
Proposed Budget Fiscal Year 2006  
Section 8.02**

**Overview:**

The FY 06 MTS Capital Improvement Program (CIP) was approved by the MTS Board of Directors on January 27, 2006.

**Development of the MTS FY 06 CIP:**

The CIP process began in July 2004 with the call for projects. Five meetings of the Capital Projects Review Committee (CPRC) were held to review the project list and to develop a CIP recommendation for FY 06. In accordance with the Capital Projects Selection Process, the CPRC is comprised of members representing each of the MTS operators: Chula Vista Transit (CVT), MTS, National City Transit (NCT), San Diego Transit Corporation (SDTC), and San Diego Trolley, Inc. (SDTI). Each CPRC member was responsible for submitting the capital requests for their agency and the cities it serves. The CPRC reviewed and approved, by consensus, the prioritization of those capital requests. Section 8.01 shows the approved FY 06 CIP.

The approved CIP assumes \$29 million for preventive maintenance, \$3.9 million for debt service related to the Regional Transit Management System (1094000), and \$4.5 million for the debt service related to Automated Fare Technology (1145700). In addition, \$500,000 is set aside for planning studies: these projects fund the day-to-day activities of the planning staff, such as service planning/monitoring and short-range transit planning, and have customarily been funded by Federal Section 5307 funds. The remaining projects all compete for the balance of available funding after the preventive maintenance, debt service, and planning studies have been taken into consideration.

The capital project list in represents the five-year, unconstrained need for the MTS operators. Each MTS agency submitted its capital project requests in priority order. The lists were consolidated for review by the CPRC to ensure that operationally critical projects were funded. The CPRC reviewed the projects in the context of their impact on operations and determined the most critical projects to fund this year. The remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years.

The FY 06 capital project needs were more than three times the funding remaining for those projects after funding preventive maintenance and debt service. 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 remained tied up and unused. As a result of this review, we identified \$11,483,000 that could be transferred to the FY 06 CIP. A list of the individual projects and the amount to be transferred from each follows:

PROJECT NO.	PROJECT NAME	FUNDING SOURCE	TRANSFER AMOUNT \$ 000'S
1040800	Rail Yard Expansion (MVEast) - Phase III	TransNet	\$419.
1049800	Trolley Fiber Infrast. (Network Communications)	Y313/0655	5,300.
1074900	Substation Catenary Switches	0525	149.
1084200	Fenton Parkway Station	Dev. Fees	275.
1089700	Yard Switch Electrification Phase II	0525	29.
1094200	Grade Crossing/Standby Power Improvements	0541	35.9
1094900	Crossing Protection Indicators	0541	45.
1095500	Anita Street Crossing Widening (design)	0541	36.6
1098800	Articulated Bus AC Retrofit	X971	3.5
1099300	IAD Land Purchase	X971	3,015.
1099600	IAD/KMD Yard Lighting	X971	36.5
1101600	Regional Misc. Capital - La Mesa Dial-a-Ride	Y058	2.
1102000	Overhaul Rerail Equipment	0590	14.2
1102800	LRV HVAC Modification Phase III	0590	100.
1103800	NCT Maintenance Office	Y058	35.
1108300	Section Insulator Procurement	0655	41.3
1140300	Train Location (Centralized Train Control)	Y173/Y313	1,357.
1140400	Tunnel Fleet Modifications	0655/0690	589.
	<b>TOTAL</b>		<b>\$11,483.</b>

Also included in Section 8.01 is a table that shows the impact the commitments made this year will have on the availability of funding for new capital projects for the following four years. Large multiyear and phased projects have been assumed to be funded over a number of years in order to fund as many projects as possible. However, the amount of future commitment for these projects diminishes through the end of the period. In addition, the program assumes, at the MTS and SANDAG Boards' discretion, that we maximize the amount of formula funds for preventive maintenance for the next five years. The amount assumed is based on the current estimate of \$29 million for San Diego Transit Corporation and San Diego Trolley, Inc. preventive maintenance costs.

Taking into account anticipated future preventive maintenance, future multiyear capital commitments, and annual planning studies, the balance remaining for future programming could be as low as 31 percent of the annual CIP total for the FY 07 program. It should be



noted, however, that as the system matures, we will have more of these large projects, and we will need to develop new funding sources for this purpose. Continuing to rely on formula funds for these large projects at the expenses of operational-type capital replacements is not an option.

### **Availability of Section 5307 and Section 5309 Funds:**

Traditionally, SANDAG has apportioned the formula funds between MTS and the North County Transit District (NCTD) based on population, with MTS receiving approximately 70 percent and NCTD receiving approximately 30 percent of the Section 5307 funds after the off-the-top funds are programmed for SANDAG planning and the regional vanpool program. Section 5307 and Section 5309 funds can generally be used to provide 80 percent of the cost of capital projects and the cost of preventive maintenance activities (which is an operating cost). The ratio increases to 83 percent for the "clean-fuel" buses and vehicles meeting the Americans with Disabilities Act (ADA) requirements. Our allocation for the MTS Section 5307 program is \$32,976 million. This would be matched with local funds of \$8,244 million, which means that this program would provide an estimated \$41,221 million to fund FY 06 capital projects.

The Section 5307 Urbanized Area Formula program is a block grant program in which each urbanized area over 50,000 in population receives financial assistance to provide public transit. The formula for determining each metropolitan area's share of funds is based on an urbanized area's population, population density, levels of existing fixed-guideway service, and levels of existing bus service and ridership. The Section 5307 program is designed to meet routine capital needs and for urbanized areas over 200,000 in population, such as San Diego County, Section 5307 Formula funds may not be used for operating assistance. However, the Transportation Equity Act for the 21st Century (TEA-21) expanded the definition of capital to include preventive maintenance, thereby, in affect, mitigating the lack of operating assistance.

The Fixed-Guideway Modernization (also known as Rail Mod) Program is one of three categories of funding under the Section 5309 Capital Investment Program, which also includes the Bus Capital and Fixed-Guideway New Starts Programs. Unlike the Section 5309 Bus Capital and Fixed-Guideway New Starts Programs, which are designed to assist in meeting extraordinary capital needs and are awarded generally at the discretion of Congress, Section 5309 Rail Mod funds are allocated on a formula basis to rail systems that have been in operation for at least seven years. Eligible projects include the modernization of existing fixed-guideway systems, including rolling stock. For FY 06 the Section 5309 funds allocated to MTS is \$8,750,000. \$1,000,000 of this allocation will be transferred to NCTD in accordance with the agreement made by the two agencies. The remaining Section 5309 program funds of \$7,750,000 would be matched with local funds of \$1,938,000, which means that this program would provide an estimated \$9,688,000 to fund FY 06 capital projects.

### **Local Match:**

The local match for these projects will come from the pooled transit finances for the MTS region. While it is likely that the actual funds used would be Transportation Development Act funds, final decisions on the matching source would be made during the FY 06 development process.



## Section 9

# Funding Sources by Activity



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2006  
SECTION 9.01

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	15,000,000	22,115,356	5,283,210	-	13,104,889	278,000	-	-	55,781,455
SDTI	12,787,588	3,699,860	823,132	-	6,000,000	-	-	-	23,310,580
MCS 801 - South Central	-	12,539,142	466,644	-	-	-	-	-	13,005,786
MCS 802 - JARC Olaj	240,141	-	-	-	-	-	-	-	480,282
MCS 803 - JARC Mid City	234,853	234,854	-	-	-	-	-	-	469,707
MCS 804 - Inland Breaze	-	-	-	-	-	987,843	-	-	987,843
MCS 805 - Airport	-	838,978	-	-	-	-	-	-	838,978
MCS 820 - East County	-	7,587,469	-	-	-	-	-	-	7,587,469
MCS 825 - Poway	-	671,089	-	-	-	-	-	-	671,089
MCS 830 - Commuter Express	-	1,537,006	-	-	-	-	-	-	1,537,006
MCS 831 - Poway Express	85,917	-	-	-	-	85,917	-	-	171,834
MCS 835 - Central Routes 961-965	-	1,086,410	-	-	-	-	-	-	1,086,410
MCS 836 - Suburban Routes 851,853,874	-	373,219	-	-	-	-	-	-	373,219
MCS 840 - Regional Transit Center Maintenance	-	248,700	-	-	-	-	-	-	248,700
MCS 850 - ADA Access	-	3,675,043	-	-	559,000	150,918	-	-	4,384,961
MCS 855 - ADA Suburban	-	2,555,543	-	400,000	-	-	-	-	2,955,543
MCS 856 - ADA Certification	-	149,900	-	-	-	-	-	-	149,900
MCS 870 - DART	-	193,059	-	-	-	-	-	-	193,059
MCS 875 - Coaster Connection	208,000	-	-	-	-	546,834	-	-	754,834
MCS 876 - CalTrans Mitigation	-	-	-	144,543	-	-	-	-	144,543
MCS 880 - Rural	-	1,474,595	-	-	-	-	-	-	1,474,595
Chula Vista Transit	-	4,848,904	-	-	-	-	-	-	4,848,904
National City Transit	-	1,795,093	-	-	-	-	-	-	1,795,093
Coronado Ferry	-	135,060	-	-	-	-	-	-	135,060
Administrative Pass Thru	-	344,180	-	-	-	-	-	-	344,180
Subtotal Operations	28,556,500	66,343,601	6,572,986	544,543	19,663,889	2,049,512	-	-	123,731,031
Taxicab SD&AE	-	-	-	-	-	-	-	87,342	87,342
Subtotal Other Activities	-	-	-	-	-	-	-	80,000	80,000
Administrative Debt Service / Lease Leaseback	400,000	4,968,000	-	-	-	-	10,301,827	-	5,368,000
	9,111,048	2,527,762	-	-	-	-	-	-	21,940,637
Grand Total	38,067,548	73,839,363	6,572,986	544,543	19,663,889	2,049,512	10,301,827	167,342	151,207,010

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 OPERATING BUDGET - FISCAL YEAR 2006  
 SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
 MTS CONSOLIDATED

	FUNDING SOURCE DESCRIPTION	AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b>MTS Consolidated</b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	70,582,446		40100-40990
	Other Income	2,768,910		41010-42990
	Total Operating Revenue	<u>73,351,356</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning	400,000		45110
	FTA 5307 - Capital	208,000		45120
	FTA 5307 - Debt Service	9,111,048		45130
	FTA 5307/5309 - Preventative Maintenance	23,200,000		45150
	FTA CMAQ	4,587,588		45160
	FTA - JARC	<u>560,912</u>		45170
			38,067,548	
TDA	TDA - Article 4.0 MTS Area	61,017,335		46110
	TDA - Article 4.0 MTS Area - Debt Service	2,277,762		46115
	TDA - Match	100,000		46135
	TDA - Article 4.5 (ADA)	3,581,000		46120
	TDA - Article 8.0	1,672,066		46130
	TDA - 10% and Administration	5,118,000		46140
	TDA - Unallocated Funds	<u>73,200</u>		46150
			73,839,363	
STA	STA - Discretionary	4,301,498		46210
	STA - Formula	<u>2,271,488</u>		46220
			6,572,986	
State - Other	Caltrans	144,543		46330
	MediCal	<u>400,000</u>		46340
			544,543	
TransNet	TransNet - 40% Operating Support	16,733,212		47110
	TransNet - BRT Capital Funds Shift	2,371,677		47120
	TransNet - Access ADA	<u>559,000</u>		47130
			19,663,889	
Other Local	SANDAG - Inland Breeze	987,843		48110
	City of San Diego	428,918		48120
	APCD	<u>632,751</u>		48130
			2,049,512	
	Total Subsidy Revenue	<u>140,737,841</u>	140,737,841	
Other Funds	Lease/Leasback Income	<u>10,301,827</u>		49110
Reserves	Contingency Reserves	0		49510
	Other Reserves	167,342		
	Carryovers	0		
	Total Reserve/Carryover Revenue	<u>167,342</u>		
	Total Non Operating Revenue	<u>151,207,010</u>		
<b>Total Revenue</b>		<u>224,558,366</u>		
<b>Total Expenses</b>		<u>224,558,366</u>		
<b>Net of Revenues over Expense</b>		<u>0</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 OPERATING BUDGET - FISCAL YEAR 2006  
 SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
 ADMINISTRATIVE

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b>Administrative</b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue			40100-40990
	Other Income	865,110		41010-42990
	<b>Total Operating Revenue</b>	<b>865,110</b>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning	400,000		45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			400,000	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match	100,000		46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration	4,868,000		46140
	TDA - Unallocated Funds			46150
			4,968,000	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	<b>Total Subsidy Revenue</b>	<b>5,368,000</b>	<b>5,368,000</b>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	<b>Total Reserve/Carryover Revenue</b>	<b>0</b>		
	<b>Total Non Operating Revenue</b>	<b>5,368,000</b>		
<b>Total Revenue</b>		<b>6,233,110</b>		
<b>Total Expenses</b>		<b>6,233,110</b>		
<b>Net of Revenues over Expense</b>		<b>0</b>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Operations Consolidated</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	70,582,446		40100-40990
	Other Income	1,144,600		41010-42990
	Total Operating Revenue	<u>71,727,046</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning	0		45110
	FTA 5307 - Capital	208,000		45120
	FTA 5307 - Debt Service	0		45130
	FTA 5307/5309 - Preventative Maintenance	23,200,000		45150
	FTA CMAQ	4,587,588		45160
	FTA - JARC	<u>560,912</u>		45170
			28,556,500	
TDA	TDA - Article 4.0 MTS Area	61,017,335		46110
	TDA - Article 4.0 MTS Area - Debt Service	0		46115
	TDA - Match	0		46135
	TDA - Article 4.5 (ADA)	3,581,000		46120
	TDA - Article 8.0	1,672,066		46130
	TDA - 10% and Administration	0		46140
	TDA - Unallocated Funds	<u>73,200</u>		46150
			66,343,601	
STA	STA - Discretionary	4,301,498		46210
	STA - Formula	2,271,488		46220
			6,572,986	
State - Other	Caltrans	144,543		46330
	MediCal	400,000		46340
			544,543	
TransNet	TransNet - 40% Operating Support	16,733,212		47110
	TransNet - BRT Capital Funds Shift	2,371,677		47120
	TransNet - Access ADA	559,000		47130
			19,663,889	
Other Local	SANDAG - Inland Breeze	987,843		48110
	City of San Diego	428,918		48120
	APCD	632,751		48130
			<u>2,049,512</u>	
	Total Subsidy Revenue	<u>123,731,031</u>	<u>123,731,031</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves	0		49510
	Other Reserves	0		
	Carryovers	0		
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>123,731,031</u>		
<b>Total Revenue</b>		<u>195,458,077</u>		
<b>Total Expenses</b>		<u>195,458,077</u>		
<b>Net of Revenues over Expense</b>		<u>0</u>		



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b>Bus Operations (San Diego Transit Corp)</b>				
<b>Operating Revenue</b>				
	Passenger Revenue	19,912,789		40100-40990
	Other Income	847,000		41010-42990
	<b>Total Operating Revenue</b>	<b>20,759,789</b>		
<b>Non Operating/Subsidy Revenue</b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance	15,000,000		45150
	FTA CMAQ			45160
	FTA - JARC			45170
			15,000,000	
TDA	TDA - Article 4.0 MTS Area	22,115,356		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			22,115,356	
STA	STA - Discretionary	4,301,498		46210
	STA - Formula	981,712		46220
			5,283,210	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support	10,733,212		47110
	TransNet - BRT Capital Funds Shift	2,371,677		47120
	TransNet - Access ADA			47130
			13,104,889	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego	278,000		48120
	APCD			48130
			278,000	
	<b>Total Subsidy Revenue</b>	<b>55,781,455</b>	<b>55,781,455</b>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	<b>Total Reserve/Carryover Revenue</b>	<b>0</b>		
	<b>Total Non Operating Revenue</b>	<b>55,781,455</b>		
<b>Total Revenue</b>		<b>76,541,244</b>		
<b>Total Expenses</b>		<b>76,541,244</b>		
<b>Net of Revenues over Expense</b>		<b>0</b>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Rail Operations (San Diego Trolley)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	30,185,273		40100-40990
	Other Income	297,600		41010-42990
	Total Operating Revenue	<u>30,482,873</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance	8,200,000		45150
	FTA CMAQ	4,587,588		45160
	FTA - JARC			45170
			12,787,588	
TDA	TDA - Article 4.0 MTS Area	3,699,860		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			3,699,860	
STA	STA - Discretionary			46210
	STA - Formula	823,132		46220
			823,132	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support	6,000,000		47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			6,000,000	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>23,310,580</u>	<u>23,310,580</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>23,310,580</u>		
<b>Total Revenue</b>		<u>53,793,453</u>		
<b>Total Expenses</b>		<u>53,793,453</u>		
<b>Net of Revenues over Expense</b>		<u>0</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations Consolidated</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	16,760,539		40100-40990
	Other Income	-		41010-42990
	<b>Total Operating Revenue</b>	<b>16,760,539</b>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning	-		45110
	FTA 5307 - Capital	208,000		45120
	FTA 5307 - Debt Service	-		45130
	FTA 5307/5309 - Preventative Maintenance	-		45150
	FTA CMAQ	-		45160
	FTA - JARC	560,912		45170
			768,912	
TDA	TDA - Article 4.0 MTS Area	28,287,142		46110
	TDA - Article 4.0 MTS Area - Debt Service	-		46115
	TDA - Match	-		46135
	TDA - Article 4.5 (ADA)	3,581,000		46120
	TDA - Article 8.0	1,537,006		46130
	TDA - 10% and Administration	-		46140
	TDA - Unallocated Funds	-		46150
			33,405,148	
STA	STA - Discretionary	-		46210
	STA - Formula	466,644		46220
			466,644	
State - Other	Caltrans	144,543		46330
	MediCal	400,000		46340
			544,543	
TransNet	TransNet - 40% Operating Support	-		47110
	TransNet - BRT Capital Funds Shift	-		47120
	TransNet - Access ADA	559,000		47130
			559,000	
Other Local	SANDAG - Inland Breeze	987,843		48110
	City of San Diego	150,918		48120
	APCD	632,751		48130
			1,771,512	
	<b>Total Subsidy Revenue</b>	<b>37,515,759</b>	<b>37,515,759</b>	
Other Funds	Lease/Leasback Income	-		49110
Reserves	Contingency Reserves	-		49510
	Other Reserves	-		
	Carryovers	-		
	<b>Total Reserve/Carryover Revenue</b>	<b>0</b>		
	<b>Total Non Operating Revenue</b>	<b>37,515,759</b>		
<b>Total Revenue</b>		<b>54,276,298</b>		
<b>Total Expenses</b>		<b>54,276,298</b>		
<b>Net of Revenues over Expense</b>		<b>0</b>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Fixed Route Consolidated</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	15,295,539		40100-40990
	Other Income	-		41010-42990
	Total Operating Revenue	<u>15,295,539</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning	-		45110
	FTA 5307 - Capital	-		45120
	FTA 5307 - Debt Service	-		45130
	FTA 5307/5309 - Preventative Maintenance	-		45150
	FTA CMAQ	-		45160
	FTA - JARC	<u>560,912</u>		45170
			560,912	
TDA	TDA - Article 4.0 MTS Area	23,820,002		46110
	TDA - Article 4.0 MTS Area - Debt Service	-		46115
	TDA - Match	-		46135
	TDA - Article 4.5 (ADA)	-		46120
	TDA - Article 8.0	1,537,006		46130
	TDA - 10% and Administration	-		46140
	TDA - Unallocated Funds	<u>-</u>		46150
			25,357,008	
STA	STA - Discretionary	-		46210
	STA - Formula	<u>466,644</u>		46220
			466,644	
State - Other	Caltrans	-		46330
	MediCal	<u>-</u>		46340
			0	
TransNet	TransNet - 40% Operating Support	-		47110
	TransNet - BRT Capital Funds Shift	-		47120
	TransNet - Access ADA	<u>-</u>		47130
			0	
Other Local	SANDAG - Inland Breeze	987,843		48110
	City of San Diego	-		48120
	APCD	<u>85,917</u>		48130
			1,073,760	
	Total Subsidy Revenue	<u>27,458,324</u>	<u>27,458,324</u>	
Other Funds	Lease/Leasback Income	<u>-</u>		49110
Reserves	Contingency Reserves	-		49510
	Other Reserves	-		
	Carryovers	-		
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>27,458,324</u>		
<b>Total Revenue</b>		<u>42,753,863</u>		
<b>Total Expenses</b>		<u>42,753,863</u>		
<b>Net of Revenues over Expense</b>		<u>0</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Paratransit Consolidated</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	1,465,000		40100-40990
	Other Income	-		41010-42990
	Total Operating Revenue	<u>1,465,000</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning	-		45110
	FTA 5307 - Capital	208,000		45120
	FTA 5307 - Debt Service	-		45130
	FTA 5307/5309 - Preventative Maintenance	-		45150
	FTA CMAQ	-		45160
	FTA - JARC	-		45170
			208,000	
TDA	TDA - Article 4.0 MTS Area	4,467,140		46110
	TDA - Article 4.0 MTS Area - Debt Service	-		46115
	TDA - Match	-		46135
	TDA - Article 4.5 (ADA)	3,581,000		46120
	TDA - Article 8.0	-		46130
	TDA - 10% and Administration	-		46140
	TDA - Unallocated Funds	-		46150
			8,048,140	
STA	STA - Discretionary	-		46210
	STA - Formula	-		46220
			0	
State - Other	Caltrans	144,543		46330
	MediCal	400,000		46340
			544,543	
TransNet	TransNet - 40% Operating Support	-		47110
	TransNet - BRT Capital Funds Shift	-		47120
	TransNet - Access ADA	559,000		47130
			559,000	
Other Local	SANDAG - Inland Breeze	-		48110
	City of San Diego	150,918		48120
	APCD	546,834		48130
			697,752	
	Total Subsidy Revenue	<u>10,057,435</u>	<u>10,057,435</u>	
Other Funds	Lease/Leasback Income	-		49110
Reserves	Contingency Reserves	-		49510
	Other Reserves	-		
	Carryovers	-		
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>10,057,435</u>		
<b>Total Revenue</b>		<u>11,522,435</u>		
<b>Total Expenses</b>		<u>11,522,435</u>		
<b>Net of Revenues over Expense</b>		<u>(0)</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (801 - South Central)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	9,691,614		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>9,691,614</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	12,539,142		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			12,539,142	
STA	STA - Discretionary			46210
	STA - Formula	466,644		46220
			466,644	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>13,005,786</u>	<u>13,005,786</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>13,005,786</u>		
<b>Total Revenue</b>		<u>22,697,400</u>		
<b>Total Expenses</b>		<u>22,697,400</u>		
<b>Net of Revenues over Expense</b>		<u>0</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (802 - IARC Otay)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	440,000		40100-40990
	Other Income	0		41010-42990
	<b>Total Operating Revenue</b>	<b>440,000</b>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC	240,141		45170
			240,141	
TDA	TDA - Article 4.0 MTS Area	240,141		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			240,141	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	<b>Total Subsidy Revenue</b>	<b>480,282</b>	<b>480,282</b>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	<b>Total Reserve/Carryover Revenue</b>	<b>0</b>		
	<b>Total Non Operating Revenue</b>	<b>480,282</b>		
<b>Total Revenue</b>		<b>920,282</b>		
<b>Total Expenses</b>		<b>920,282</b>		
<b>Net of Revenues over Expense</b>		<b>0</b>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 OPERATING BUDGET - FISCAL YEAR 2006  
 SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
 OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (803 - JARC Mid-City)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	100,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>100,000</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC	234,853		45170
			234,853	
TDA	TDA - Article 4.0 MTS Area	234,854		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			234,854	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>469,707</u>	<u>469,707</u>	
Other Funds	Lease/Leasback income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>469,707</u>		
<b>Total Revenue</b>		<u>569,707</u>		
<b>Total Expenses</b>		<u>569,707</u>		
<b>Net of Revenues over Expense</b>		<u>0</u>		



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (804 - Inland Breeze)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	141,000		40100-40990
	Other Income	0		41010-42990
	<b>Total Operating Revenue</b>	<b>141,000</b>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			0	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze	987,843		48110
	City of San Diego			48120
	APCD			48130
			987,843	
	<b>Total Subsidy Revenue</b>	<b>987,843</b>	<b>987,843</b>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	<b>Total Reserve/Carryover Revenue</b>	<b>0</b>		
	<b>Total Non Operating Revenue</b>	<b>987,843</b>		
<b>Total Revenue</b>		<b>1,128,843</b>		
<b>Total Expenses</b>		<b>1,128,843</b>		
<b>Net of Revenues over Expense</b>		<b>0</b>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 OPERATING BUDGET - FISCAL YEAR 2006  
 SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
 OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (805 - Airport)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	393,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>393,000</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	838,978		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			838,978	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>838,978</u>	<u>838,978</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>838,978</u>		
<b>Total Revenue</b>		<u>1,231,978</u>		
<b>Total Expenses</b>		<u>1,231,978</u>		
<b>Net of Revenues over Expense</b>		<u>(0)</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (820 - East County)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	3,032,500		40100-40990
	Other Income	0		41010-42990
	<b>Total Operating Revenue</b>	<b><u>3,032,500</u></b>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	7,587,469		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			7,587,469	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	<b>Total Subsidy Revenue</b>	<b><u>7,587,469</u></b>	<b><u>7,587,469</u></b>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	<b>Total Reserve/Carryover Revenue</b>	<b><u>0</u></b>		
	<b>Total Non Operating Revenue</b>	<b><u>7,587,469</u></b>		
<b>Total Revenue</b>		<b><u>10,619,969</u></b>		
<b>Total Expenses</b>		<b><u>10,619,969</u></b>		
<b>Net of Revenues over Expense</b>		<b><u>(0)</u></b>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (825 - Poway Local)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	258,500		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>258,500</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	671,089		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			671,089	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>671,089</u>	<u>671,089</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>671,089</u>		
<b>Total Revenue</b>		<u>929,589</u>		
<b>Total Expenses</b>		<u>929,589</u>		
<b>Net of Revenues over Expense</b>		<u>0</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (830 - Commuter Express)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	664,000		40100-40990
	Other Income	0		41010-42990
	<b>Total Operating Revenue</b>	<b>664,000</b>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0	1,537,006		46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			1,537,006	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	<b>Total Subsidy Revenue</b>	<b>1,537,006</b>	<b>1,537,006</b>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	<b>Total Reserve/Carryover Revenue</b>	<b>0</b>		
	<b>Total Non Operating Revenue</b>	<b>1,537,006</b>		
<b>Total Revenue</b>		<b>2,201,006</b>		
<b>Total Expenses</b>		<b>2,201,006</b>		
<b>Net of Revenues over Expense</b>		<b>(0)</b>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET - FISCAL YEAR 2006  
SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b>Contracted Bus Operations (831 - Poway Express)</b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	10,000		40100-40990
	Other Income	0		41010-42990
	<b>Total Operating Revenue</b>	<b>10,000</b>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC	85,917		45170
			85,917	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			0	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD	85,917		48130
			85,917	
	<b>Total Subsidy Revenue</b>	<b>171,834</b>	<b>171,834</b>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	<b>Total Reserve/Carryover Revenue</b>	<b>0</b>		
	<b>Total Non Operating Revenue</b>	<b>171,834</b>		
<b>Total Revenue</b>		<b>181,834</b>		
<b>Total Expenses</b>		<b>181,834</b>		
<b>Net of Revenues over Expense</b>		<b>(0)</b>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 OPERATING BUDGET - FISCAL YEAR 2006  
 SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
 OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b>Contracted Bus Operations (835 - Central)</b>				
<b>Operating Revenue</b>				
	Passenger Revenue	425,100		40100-40990
	Other Income	0		41010-42990
	<b>Total Operating Revenue</b>	<b>425,100</b>		
<b>Non Operating/Subsidy Revenue</b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	1,086,410		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			1,086,410	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	<b>Total Subsidy Revenue</b>	<b>1,086,410</b>	<b>1,086,410</b>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	<b>Total Reserve/Carryover Revenue</b>	<b>0</b>		
	<b>Total Non Operating Revenue</b>	<b>1,086,410</b>		
<b>Total Revenue</b>		<b>1,511,510</b>		
<b>Total Expenses</b>		<b>1,511,510</b>		
<b>Net of Revenues over Expense</b>		<b>0</b>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET - FISCAL YEAR 2006  
SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (836 - Suburban)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	139,825		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>139,825</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	373,219		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			373,219	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>373,219</u>	<u>373,219</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>373,219</u>		
<b>Total Revenue</b>		<u>513,044</u>		
<b>Total Expenses</b>		<u>513,044</u>		
<b>Net of Revenues over Expense</b>		<u>(0)</u>		



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (840 - Transit Center Maintenance)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	<b>Total Operating Revenue</b>	<b>0</b>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	248,700		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			248,700	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	<b>Total Subsidy Revenue</b>	<b>248,700</b>	<b>248,700</b>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	<b>Total Reserve/Carryover Revenue</b>	<b>0</b>		
	<b>Total Non Operating Revenue</b>	<b>248,700</b>		
<b>Total Revenue</b>		<b>248,700</b>		
<b>Total Expenses</b>		<b>248,700</b>		
<b>Net of Revenues over Expense</b>		<b>0</b>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET - FISCAL YEAR 2006  
SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (850 - ADA Access)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	830,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>830,000</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	94,043		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)	3,581,000		46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			3,675,043	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA	559,000		47130
			559,000	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego	150,918		48120
	APCD			48130
			150,918	
	Total Subsidy Revenue	<u>4,384,961</u>	<u>4,384,961</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>4,384,961</u>		
<b>Total Revenue</b>		<u>5,214,961</u>		
<b>Total Expenses</b>		<u>5,214,961</u>		
<b>Net of Revenues over Expense</b>		<u>0</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (855 - ADA Suburban)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	430,000		40100-40990
	Other Income	0		41010-42990
	<b>Total Operating Revenue</b>	<b>430,000</b>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	2,555,543		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			2,555,543	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal	400,000		46340
			400,000	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	<b>Total Subsidy Revenue</b>	<b>2,955,543</b>	<b>2,955,543</b>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	<b>Total Reserve/Carryover Revenue</b>	<b>0</b>		
	<b>Total Non Operating Revenue</b>	<b>2,955,543</b>		
<b>Total Revenue</b>		<b>3,385,543</b>		
<b>Total Expenses</b>		<b>3,385,543</b>		
<b>Net of Revenues over Expense</b>		<b>(0)</b>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET - FISCAL YEAR 2006  
SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (856 - ADA Certification)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	0		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	149,900		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			149,900	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	149,900	149,900	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	149,900		
<b>Total Revenue</b>		149,900		
<b>Total Expenses</b>		149,900		
<b>Net of Revenues over Expense</b>		0		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (870 - DART)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	17,000		40100-40990
	Other Income	0		41010-42990
	<b>Total Operating Revenue</b>	<b>17,000</b>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC		0	45170
TDA	TDA - Article 4.0 MTS Area	193,059		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			193,059	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	<b>Total Subsidy Revenue</b>	<b>193,059</b>	<b>193,059</b>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	<b>Total Reserve/Carryover Revenue</b>	<b>0</b>		
	<b>Total Non Operating Revenue</b>	<b>193,059</b>		
<b>Total Revenue</b>		<b>210,059</b>		
<b>Total Expenses</b>		<b>210,059</b>		
<b>Net of Revenues over Expense</b>		<b>0</b>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 OPERATING BUDGET - FISCAL YEAR 2006  
 SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
 OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	88,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	88,000		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital	208,000		45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			208,000	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			0	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD	546,834		48130
			546,834	
	Total Subsidy Revenue	754,834	754,834	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	754,834		
<b>Total Revenue</b>		842,834		
<b>Total Expenses</b>		842,834		
<b>Net of Revenues over Expense</b>		0		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (876 - CalTrans Mitigation)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	0		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			0	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans	144,543		46330
	MediCal			46340
			144,543	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	144,543	144,543	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	144,543		
<b>Total Revenue</b>		144,543		
<b>Total Expenses</b>		144,543		
<b>Net of Revenues over Expense</b>		(0)		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET - FISCAL YEAR 2006  
SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (880 - Rural)</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	100,000		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>100,000</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	1,474,595		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			1,474,595	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>1,474,595</u>	<u>1,474,595</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>1,474,595</u>		
<b>Total Revenue</b>		<u>1,574,595</u>		
<b>Total Expenses</b>		<u>1,574,595</u>		
<b>Net of Revenues over Expense</b>		<u>(0)</u>		



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b>Chula Vista Transit</b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	2,423,344		40100-40990
	Other Income	0		41010-42990
	<b>Total Operating Revenue</b>	<b><u>2,423,344</u></b>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	4,775,704		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds	73,200		46150
			4,848,904	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	<b>Total Subsidy Revenue</b>	<b><u>4,848,904</u></b>	<b><u>4,848,904</u></b>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	<b>Total Reserve/Carryover Revenue</b>	<b><u>0</u></b>		
	<b>Total Non Operating Revenue</b>	<b><u>4,848,904</u></b>		
<b>Total Revenue</b>		<b><u>7,272,248</u></b>		
<b>Total Expenses</b>		<b><u>7,272,248</u></b>		
<b>Net of Revenues over Expense</b>		<b><u>0</u></b>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET - FISCAL YEAR 2006  
SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
OPERATIONS**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>National City Transit</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	1,300,500		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	<u>1,300,500</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	1,795,093		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			1,795,093	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>1,795,093</u>	<u>1,795,093</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	<u>0</u>		
	Total Non Operating Revenue	<u>1,795,093</u>		
<b>Total Revenue</b>		<u>3,095,593</u>		
<b>Total Expenses</b>		<u>3,095,593</u>		
<b>Net of Revenues over Expense</b>		<u>0</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 OPERATING BUDGET - FISCAL YEAR 2006  
 SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
 OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b>Coronado Ferry</b>				
<b>Operating Revenue</b>				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	<b>Total Operating Revenue</b>	<b>0</b>		
<b>Non Operating/Subsidy Revenue</b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0	135,060		46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			135,060	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	<b>Total Subsidy Revenue</b>	<b>135,060</b>	<b>135,060</b>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	<b>Total Reserve/Carryover Revenue</b>	<b>0</b>		
	<b>Total Non Operating Revenue</b>	<b>135,060</b>		
<b>Total Revenue</b>		<b>135,060</b>		
<b>Total Expenses</b>		<b>135,060</b>		
<b>Net of Revenues over Expense</b>		<b>0</b>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 OPERATING BUDGET - FISCAL YEAR 2006  
 SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
 OPERATIONS

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Administrative Pass Thru</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	0		40100-40990
	Other Income	0		41010-42990
	Total Operating Revenue	0		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area	344,180		46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			344,180	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	344,180	344,180	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	344,180		
<b>Total Revenue</b>		344,180		
<b>Total Expenses</b>		344,180		
<b>Net of Revenues over Expense</b>		0		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**OPERATING BUDGET - FISCAL YEAR 2006**  
**SECTION 9.02 - FUNDING SOURCES BY ACTIVITY**  
**OTHER ACTIVITIES**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Other Activities - Consolidated</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue	0		40100-40990
	Other Income	759,200		41010-42990
	Total Operating Revenue	<u>759,200</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning	0		45110
	FTA 5307 - Capital	0		45120
	FTA 5307 - Debt Service	0		45130
	FTA 5307/5309 - Preventative Maintenance	0		45150
	FTA CMAQ	0		45160
	FTA - JARC	<u>0</u>		45170
			0	
TDA	TDA - Article 4.0 MTS Area	0		46110
	TDA - Article 4.0 MTS Area - Debt Service	0		46115
	TDA - Match	0		46135
	TDA - Article 4.5 (ADA)	0		46120
	TDA - Article 8.0	0		46130
	TDA - 10% and Administration	0		46140
	TDA - Unallocated Funds	<u>0</u>		46150
			0	
STA	STA - Discretionary	0		46210
	STA - Formula	<u>0</u>		46220
			0	
State - Other	Caltrans	0		46330
	MediCal	<u>0</u>		46340
			0	
TransNet	TransNet - 40% Operating Support	0		47110
	TransNet - BRT Capital Funds Shift	0		47120
	TransNet - Access ADA	<u>0</u>		47130
			0	
Other Local	SANDAG - Inland Breeze	0		48110
	City of San Diego	0		48120
	APCD	<u>0</u>		48130
			0	
	Total Subsidy Revenue	<u>0</u>	<u>0</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves	0		49510
	Other Reserves	167,342		
	Carryovers	0		
	Total Reserve/Carryover Revenue	<u>167,342</u>		
	Total Non Operating Revenue	<u>167,342</u>		
<b>Total Revenue</b>		<u>926,542</u>		
<b>Total Expenses</b>		<u>926,542</u>		
<b>Net of Revenues over Expense</b>		<u>(0)</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET - FISCAL YEAR 2006  
SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
OTHER ACTIVITIES**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>Taxicab Administration</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue			40100-40990
	Other Income	659,200		41010-42990
	Total Operating Revenue	<u>659,200</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			0	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	<u>0</u>	<u>0</u>	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves	87,342		
	Carryovers			
	Total Reserve/Carryover Revenue	<u>87,342</u>		
	Total Non Operating Revenue	<u>87,342</u>		
<b>Total Revenue</b>		<u>746,542</u>		
<b>Total Expenses</b>		<u>746,542</u>		
<b>Net of Revenues over Expense</b>		<u>(0)</u>		

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 OPERATING BUDGET - FISCAL YEAR 2006  
 SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
 OTHER ACTIVITIES

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b><u>San Diego and Arizona Eastern Railroad</u></b>				
<b><u>Operating Revenue</u></b>				
	Passenger Revenue			40100-40990
	Other Income	100,000		41010-42990
	Total Operating Revenue	<u>100,000</u>		
<b><u>Non Operating/Subsidy Revenue</u></b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service			45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			0	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service			46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration			46140
	TDA - Unallocated Funds			46150
			0	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	0	0	
Other Funds	Lease/Leasback Income			49110
Reserves	Contingency Reserves			49510
	Other Reserves	80,000		
	Carryovers			
	Total Reserve/Carryover Revenue	<u>80,000</u>		
	Total Non Operating Revenue	<u>80,000</u>		
<b>Total Revenue</b>		<u>180,000</u>		
<b>Total Expenses</b>		<u>180,000</u>		
<b>Net of Revenues over Expense</b>		<u>0</u>		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET - FISCAL YEAR 2006  
SECTION 9.02 - FUNDING SOURCES BY ACTIVITY  
DEBT SERVICE/LEASE LEASBACK**

FUNDING SOURCE DESCRIPTION		AMOUNT	SUBSIDY SUBTOTALS	INTERNAL MTS CODE
<b>Debt Service / Lease Leaseback</b>				
<b>Operating Revenue</b>				
	Passenger Revenue			40100-40990
	Other Income			41010-42990
	Total Operating Revenue	0		
<b>Non Operating/Subsidy Revenue</b>				
Federal	FTA 5307 - Planning			45110
	FTA 5307 - Capital			45120
	FTA 5307 - Debt Service	9,111,048		45130
	FTA 5307/5309 - Preventative Maintenance			45150
	FTA CMAQ			45160
	FTA - JARC			45170
			9,111,048	
TDA	TDA - Article 4.0 MTS Area			46110
	TDA - Article 4.0 MTS Area - Debt Service	2,277,762		46115
	TDA - Match			46135
	TDA - Article 4.5 (ADA)			46120
	TDA - Article 8.0			46130
	TDA - 10% and Administration	250,000		46140
	TDA - Unallocated Funds			46150
			2,527,762	
STA	STA - Discretionary			46210
	STA - Formula			46220
			0	
State - Other	Caltrans			46330
	MediCal			46340
			0	
TransNet	TransNet - 40% Operating Support			47110
	TransNet - BRT Capital Funds Shift			47120
	TransNet - Access ADA			47130
			0	
Other Local	SANDAG - Inland Breeze			48110
	City of San Diego			48120
	APCD			48130
			0	
	Total Subsidy Revenue	11,638,810	11,638,810	
Other Funds	Lease/Leasback Income	10,301,827		49110
Reserves	Contingency Reserves			49510
	Other Reserves			
	Carryovers			
	Total Reserve/Carryover Revenue	0		
	Total Non Operating Revenue	21,940,637		
<b>Total Revenue</b>		<b>21,940,637</b>		
<b>Total Expenses</b>		<b>21,940,637</b>		
<b>Net of Revenues over Expense</b>		<b>0</b>		



Section 10

Appendix



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 FIVE YEAR FINANCIAL PROJECTIONS  
 FISCAL YEAR 2006  
 SECTION 10.01

	APPROVED BUDGET FY05	PROJECTED FY05	PROPOSED BUDGET FY06	PROJECTED FY07	PROJECTED FY08	PROJECTED FY09	PROJECTED FY10
OPERATING REVENUE - BASE	71,190,442	71,978,561	70,460,032	71,444,000	72,444,000	77,329,000	79,207,000
OPERATING REVENUE - MVE	-	-	2,891,324	2,978,000	3,067,000	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>71,190,442</b>	<b>71,978,561</b>	<b>73,351,356</b>	<b>74,422,000</b>	<b>75,511,000</b>	<b>77,329,000</b>	<b>79,207,000</b>
RECURRING SUBSIDY FUNDING	107,982,161	108,690,681	122,389,765	126,868,000	132,506,000	138,280,000	144,376,000
<b>TOTAL RECURRING REVENUES</b>	<b>179,172,603</b>	<b>180,669,242</b>	<b>195,741,121</b>	<b>201,290,000</b>	<b>208,017,000</b>	<b>215,609,000</b>	<b>223,583,000</b>
BASE COMBINED OPERATOR TRANSPORTATION SERVICES	180,267,333	182,118,952	188,005,839	194,574,000	201,379,000	216,685,000	224,264,000
MISSION VALLEY EAST START UP SERVICE	2,608,625	2,608,625	8,075,039	8,358,000	8,650,000	-	-
ADMINISTRATIVE EXPENSES	6,583,000	7,228,020	5,610,308	5,764,000	5,926,000	6,785,000	6,986,000
OTHER ACTIVITIES	1,178,262	1,178,262	926,541	959,000	993,000	1,027,000	1,063,000
<b>OPERATING EXPENSES</b>	<b>190,637,220</b>	<b>193,133,859</b>	<b>202,617,728</b>	<b>209,655,000</b>	<b>216,948,000</b>	<b>224,497,000</b>	<b>232,313,000</b>
RESERVE DEPOSITS	2,548,000	2,198,000	-	1,000,000	1,000,000	1,000,000	1,000,000
SERVICE CUTS	-	-	-	(1,000,000)	(1,035,000)	(1,071,000)	(1,108,000)
<b>TOTAL RECURRING EXPENSES</b>	<b>193,185,220</b>	<b>195,331,859</b>	<b>202,617,728</b>	<b>209,655,000</b>	<b>216,913,000</b>	<b>224,426,000</b>	<b>232,205,000</b>
<b>ANNUAL RECURRING EXCESS (DEFICIT) OF REVENUE OVER EXPENSES</b>	<b>(14,012,617)</b>	<b>(14,662,617)</b>	<b>(6,876,607)</b>	<b>(8,365,000)</b>	<b>(8,896,000)</b>	<b>(8,817,000)</b>	<b>(8,622,000)</b>
NON RECURRING REVENUES	14,359,704	15,009,704	7,126,607	4,761,000	4,941,000	-	-
NET DEBT SERVICE/LEASE LEASEBACK REVENUE/(EXPENSE)	(347,087)	(347,087)	(250,000)	-	-	-	-
<b>ANNUAL EXCESS (DEFICIT) OF REVENUES OVER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(3,604,000)</b>	<b>(3,955,000)</b>	<b>(8,817,000)</b>	<b>(8,622,000)</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ESTIMATED CONTINGENCY RESERVE BALANCE  
FISCAL YEAR 2006  
SECTION 10.02**

<b>June 30, 2004 Balance</b>		<b>23,958,004</b>
FY 2004 Operators (Estimated Net Operating Subsidy Less Savings)		(4,352,853)
Fiscal Year 2005 Board Approved Appropriations:		
Fiscal Year 2005 Operations	(4,405,235)	
Fiscal Year 2005 General Fund	(818,196)	
Fiscal Year 2005 Energy Reserve	(350,000)	
Fiscal Year 2005 Insurance Reserve	(1,400,000)	
Fiscal Year 2005 Mid-Year Adjustment	(650,000)	
Total Fiscal Year 2005 Appropriations		(7,623,431)
Total Reserve Commitments		(1,793,201)
<b>Adjusted Fiscal Year 2005 Reserve Balance</b>		<b>10,188,519</b>
Fiscal Year 2006 Board Approved Appropriations	-	
Total Fiscal Year 2006 Appropriations		-
<b>Adjusted Fiscal Year 2006 Reserve Balance</b>		<b>10,188,519</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**STATISTICAL SUMMARY**  
**FISCAL YEAR 2006**  
**SECTION 10.03**

	BUDGET FY05	AMENDED BUDGET FY05	BUDGET FY06	VARIANCE	% CHANGE BUDGET/ AMENDED
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	22,740,000	21,180,000	19,912,789	(1,267,211)	-6.0%
RAIL OPERATIONS - BASE OPERATIONS	24,500,000	27,271,900	27,293,950	22,050	0.1%
RAIL OPERATIONS - MISSION VALLEY EAST	-	-	2,891,324	2,891,324	-
CONTRACTED SERVICES - FIXED ROUTE	15,200,000	15,200,000	15,295,539	95,539	0.6%
CONTRACTED SERVICES - PARATRANSIT	1,640,000	1,535,000	1,465,000	(70,000)	-4.6%
CHULA VISTA TRANSIT	2,550,000	2,425,000	2,423,344	(1,656)	-0.1%
NATIONAL CITY TRANSIT	1,375,000	1,300,500	1,300,500	-	0.0%
CORONADO FERRY	-	-	-	-	-
<b>TOTAL PASSENGER REVENUES</b>	<b>68,005,000</b>	<b>68,912,400</b>	<b>70,582,446</b>	<b>1,670,046</b>	<b>2.4%</b>
<b>PASSENGERS</b>					
BUS OPERATIONS	24,990,000	24,001,589	22,403,330	(1,598,259)	-6.7%
RAIL OPERATIONS - BASE OPERATIONS	24,600,000	29,942,291	29,966,500	24,209	0.1%
RAIL OPERATIONS - MISSION VALLEY EAST	-	-	4,015,000	4,015,000	-
CONTRACTED SERVICES - FIXED ROUTE	18,171,000	17,987,000	18,120,000	133,000	0.7%
CONTRACTED SERVICES - PARATRANSIT	648,000	623,000	615,000	(8,000)	-1.3%
CHULA VISTA TRANSIT	3,340,000	3,037,008	3,118,000	80,992	2.7%
NATIONAL CITY TRANSIT	1,860,000	1,615,185	1,632,000	16,815	1.0%
CORONADO FERRY	74,000	84,624	76,220	(8,404)	-9.9%
<b>TOTAL PASSENGERS</b>	<b>73,683,000</b>	<b>77,290,697</b>	<b>79,946,050</b>	<b>2,655,353</b>	<b>3.4%</b>
<b>AVERAGE FARE</b>					
BUS OPERATIONS	0.910	0.882	0.889	0.006	0.7%
RAIL OPERATIONS - BASE OPERATIONS	0.996	0.911	0.911	-	0.0%
RAIL OPERATIONS - MISSION VALLEY EAST	-	-	0.720	0.720	-
CONTRACTED SERVICES - FIXED ROUTE	0.836	0.845	0.844	(0.001)	-0.1%
CONTRACTED SERVICES - PARATRANSIT	2.531	2.464	2.382	(0.082)	-3.3%
CHULA VISTA TRANSIT	0.763	0.798	0.777	(0.021)	-2.7%
NATIONAL CITY TRANSIT	0.739	0.805	0.797	(0.008)	-1.0%
CORONADO FERRY	-	-	-	-	-
<b>TOTAL AVERAGE FARE</b>	<b>0.923</b>	<b>0.892</b>	<b>0.883</b>	<b>(0.009)</b>	<b>-1.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2006  
SECTION 10.03**

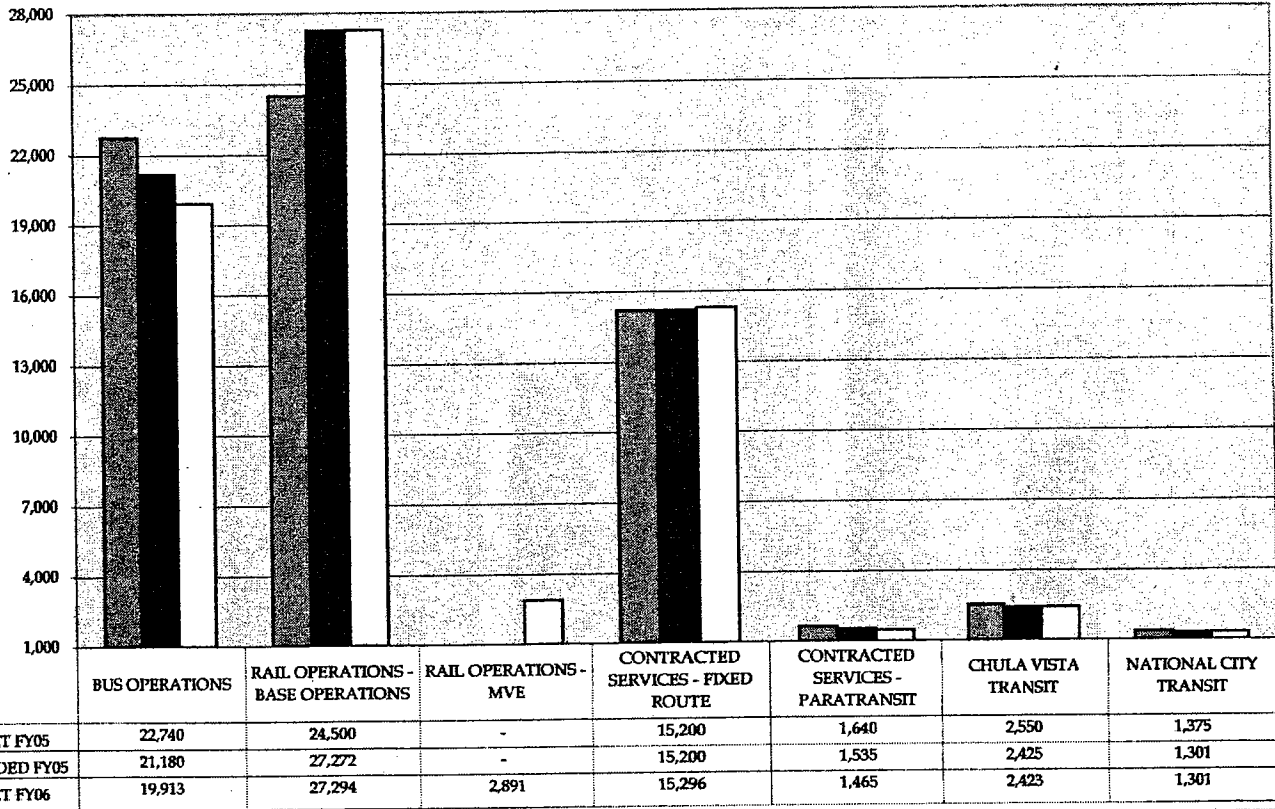
	BUDGET FY05	AMENDED BUDGET FY05	BUDGET FY06	VARIANCE	% CHANGE BUDGET/ AMENDED
<b>REVENUE MILES</b>					
BUS OPERATIONS	10,116,397	10,123,936	9,440,154	(683,782)	-6.8%
RAIL OPERATIONS - BASE OPERATIONS	6,818,927	7,145,041	7,147,970	2,929	0.0%
RAIL OPERATIONS - MISSION VALLEY EAST	-	-	2,633,904	2,633,904	-
CONTRACTED SERVICES - FIXED ROUTE	9,073,600	9,056,668	8,648,797	(407,871)	-4.5%
CONTRACTED SERVICES - PARATRANSIT	3,966,900	3,758,000	3,860,000	102,000	2.7%
CHULA VISTA TRANSIT	1,417,800	1,386,586	1,407,510	20,925	1.5%
NATIONAL CITY TRANSIT	461,856	476,289	480,000	3,711	0.8%
CORONADO FERRY	-	-	-	-	-
<b>TOTAL REVENUE MILES</b>	<b>31,855,480</b>	<b>31,946,519</b>	<b>33,618,335</b>	<b>1,671,816</b>	<b>5.2%</b>
<b>REVENUE HOURS</b>					
BUS OPERATIONS	833,760	848,915	839,337	(9,578)	-1.1%
RAIL OPERATIONS - BASE OPERATIONS	353,435	371,517	368,024	(3,493)	-0.9%
RAIL OPERATIONS - MISSION VALLEY EAST	-	-	145,719	145,719	-
CONTRACTED SERVICES - FIXED ROUTE	748,215	743,069	717,371	(25,698)	-3.5%
CONTRACTED SERVICES - PARATRANSIT	229,409	207,619	213,000	5,381	2.6%
CHULA VISTA TRANSIT	110,000	107,772	108,543	771	0.7%
NATIONAL CITY TRANSIT	42,606	42,146	42,000	(146)	-0.3%
CORONADO FERRY	-	-	-	-	-
<b>TOTAL REVENUE HOURS</b>	<b>2,317,425</b>	<b>2,321,037</b>	<b>2,433,994</b>	<b>112,956</b>	<b>4.9%</b>
<b>FAREBOX RECOVERY RATIO</b>					
BUS OPERATIONS	31.0%	28.1%	27.4%	-0.7%	-2.5%
RAIL OPERATIONS - BASE OPERATIONS	56.3%	62.4%	62.5%	0.1%	0.1%
RAIL OPERATIONS - MISSION VALLEY EAST	0.0%	0.0%	38.8%	38.8%	-
CONTRACTED SERVICES - FIXED ROUTE	36.8%	36.6%	36.4%	-0.2%	-0.5%
CONTRACTED SERVICES - PARATRANSIT	13.9%	13.6%	12.8%	-0.8%	-5.9%
CHULA VISTA TRANSIT	37.3%	35.7%	34.0%	-1.6%	-4.5%
NATIONAL CITY TRANSIT	49.9%	46.1%	43.1%	-3.0%	-6.6%
CORONADO FERRY	0.0%	0.0%	0.0%	0.0%	-
<b>TOTAL FAREBOX RECOVERY RATIO</b>	<b>37.3%</b>	<b>37.4%</b>	<b>37.6%</b>	<b>0.2%</b>	<b>0.7%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2006  
SECTION 10.03**

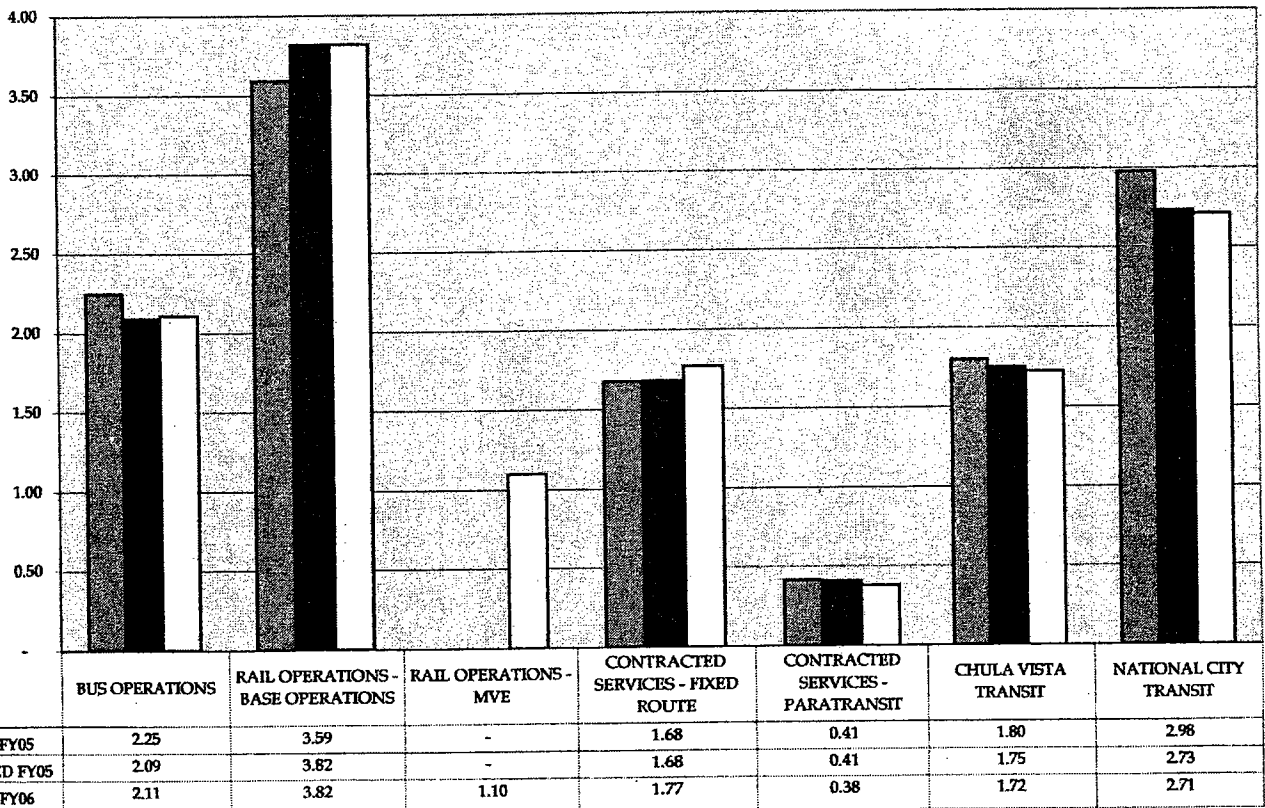
	BUDGET FY05	AMENDED BUDGET FY05	BUDGET FY06	VARIANCE	% CHANGE BUDGET/ AMENDED
<b>PASSENGERS PER REVENUE MILE</b>					
BUS OPERATIONS	2.25	2.09	2.11	0.02	0.8%
RAIL OPERATIONS - BASE OPERATIONS	3.59	3.82	3.82	0.00	0.0%
RAIL OPERATIONS - MISSION VALLEY EAST	-	-	1.10	1.10	-
CONTRACTED SERVICES - FIXED ROUTE	1.68	1.68	1.77	0.09	5.4%
CONTRACTED SERVICES - PARATRANSIT	0.41	0.41	0.38	(0.03)	-7.1%
CHULA VISTA TRANSIT	1.80	1.75	1.72	(0.03)	-1.6%
NATIONAL CITY TRANSIT	2.98	2.73	2.71	(0.02)	-0.8%
CORONADO FERRY	-	-	-	-	-
<b>TOTAL PASSENGERS PER REVENUE MILE</b>	<b>2.13</b>	<b>2.16</b>	<b>2.10</b>	<b>1.13</b>	<b>-2.7%</b>
<b>COST PER REVENUE MILE</b>					
BUS OPERATIONS	7.26	7.46	7.71	0.25	3.4%
RAIL OPERATIONS - BASE OPERATIONS	6.38	6.11	6.11	(0.01)	-0.1%
RAIL OPERATIONS - MISSION VALLEY EAST	-	-	2.83	2.83	-
CONTRACTED SERVICES - FIXED ROUTE	4.56	4.59	4.86	0.27	5.9%
CONTRACTED SERVICES - PARATRANSIT	3.01	3.01	2.98	(0.04)	-1.3%
CHULA VISTA TRANSIT	4.82	4.91	5.06	0.15	3.1%
NATIONAL CITY TRANSIT	5.97	5.92	6.29	0.37	6.2%
CORONADO FERRY	-	-	-	-	-
<b>TOTAL COST PER REVENUE MILE</b>	<b>5.73</b>	<b>5.77</b>	<b>5.58</b>	<b>(0.19)</b>	<b>-3.3%</b>
<b>COST PER REVENUE HOUR</b>					
BUS OPERATIONS	88.06	88.91	86.69	(2.21)	-2.5%
RAIL OPERATIONS - BASE OPERATIONS	123.14	117.56	118.61	1.05	0.9%
RAIL OPERATIONS - MISSION VALLEY EAST	-	-	51.14	51.14	-
CONTRACTED SERVICES - FIXED ROUTE	55.24	55.91	58.54	2.63	4.7%
CONTRACTED SERVICES - PARATRANSIT	52.00	54.55	53.92	(0.63)	-1.2%
CHULA VISTA TRANSIT	62.12	63.12	65.60	2.48	3.9%
NATIONAL CITY TRANSIT	64.66	66.94	71.93	4.99	7.4%
CORONADO FERRY	-	-	-	-	-
<b>TOTAL COST PER REVENUE HOUR</b>	<b>78.76</b>	<b>79.44</b>	<b>77.09</b>	<b>(2.35)</b>	<b>-3.0%</b>



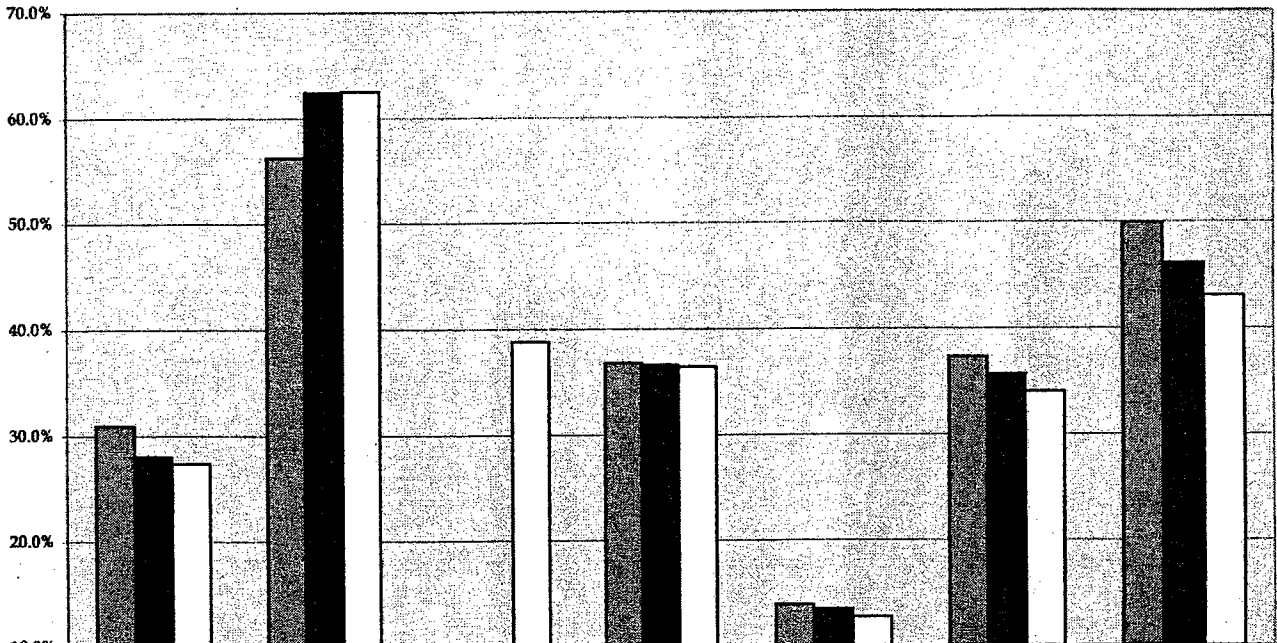
**Passenger Revenue (in 000's)**



**Passengers Per Revenue Mile**

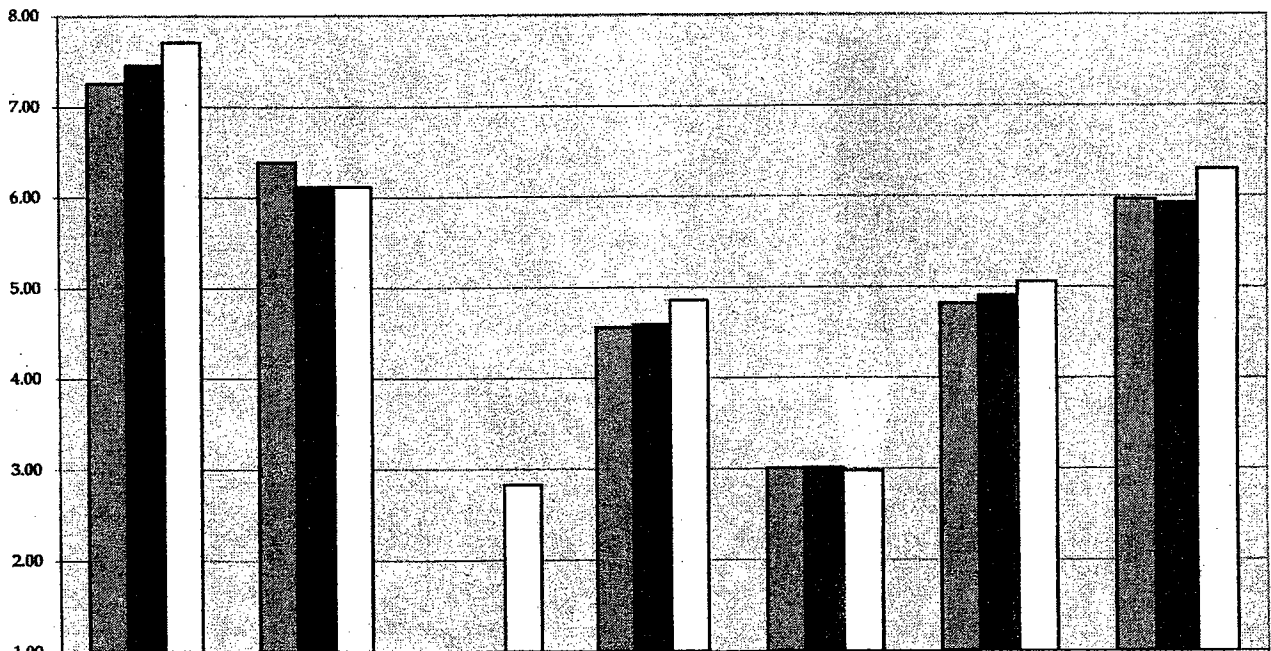


### Farebox Recovery Ratio



	BUS OPERATIONS	RAIL OPERATIONS - BASE OPERATIONS	RAIL OPERATIONS - MVE	CONTRACTED SERVICES - FIXED ROUTE	CONTRACTED SERVICES - PARATRANSIT	CHULA VISTA TRANSIT	NATIONAL CITY TRANSIT
■ BUDGET FY05	31.0%	56.3%	0.0%	36.8%	13.9%	37.3%	49.9%
■ AMENDED FY05	28.1%	62.4%	0.0%	36.6%	13.6%	35.7%	46.1%
□ BUDGET FY06	27.4%	62.5%	38.8%	36.4%	12.8%	34.0%	43.1%

### Operator Cost Per Revenue Mile



	BUS OPERATIONS	RAIL OPERATIONS - BASE OPERATIONS	RAIL OPERATIONS - MVE	CONTRACTED SERVICES - FIXED ROUTE	CONTRACTED SERVICES - PARATRANSIT	CHULA VISTA TRANSIT	NATIONAL CITY TRANSIT
■ BUDGET FY05	7.26	6.38	-	4.56	3.01	4.82	5.97
■ AMENDED FY05	7.46	6.11	-	4.59	3.01	4.91	5.92
□ BUDGET FY06	7.71	6.11	2.83	4.86	2.98	5.06	6.29

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (SUMMARY FORMAT)  
PROPOSED FISCAL YEAR 2006 BUDGET  
SECTION 10.04**

POSITION	Fiscal Year 2005	Changes	Proposed Fiscal Year 2006
	FTE'S	FTE'S	FTE'S
<b>MTS ADMINISTRATION</b>			
Executive	2.0	-	2.0
Board of Director's Administration	-	4.5	4.5
Finance	18.0	2.0	20.0
Human Resources	14.0	-	14.0
Information Technology	13.0	(1.0)	12.0
Legal	7.0	(5.0)	2.0
Marketing	8.0	-	8.0
Multimodal Administration	2.0	-	2.0
Planning	9.0	-	9.0
Purchasing	5.0	2.0	7.0
Telephone Information Services	22.5	-	22.5
Transit Store	5.0	-	5.0
<b>SUBTOTAL MTS ADMINISTRATION</b>	<b>105.5</b>	<b>2.5</b>	<b>108.0</b>
<b>BUS OPERATIONS (SAN DIEGO TRANSIT CORPORATION)</b>			
Executive	8.0	(2.0)	6.0
Transportation	590.5	37.0	627.5
Maintenance	191.0	(3.0)	188.0
Passenger Services	5.5	-	5.5
Quality Assurance	16.0	(16.0)	-
Revenue	13.0	1.0	14.0
Risk	3.0	-	3.0
Safety	2.0	-	2.0
Stores	-	14.0	14.0
Training	7.5	-	7.5
<b>SUBTOTAL BUS OPERATIONS</b>	<b>836.5</b>	<b>31.0</b>	<b>867.5</b>
<b>RAIL OPERATIONS (SAN DIEGO TROLLEY, INCORPORATED)</b>			
Executive	8.0	(2.0)	6.0
Transportation	175.5	-	175.5
Operations	3.0	-	3.0
Light Rail Vehicles	92.0	-	92.0
Maintenance of Wayside	40.0	-	40.0
Track	16.0	-	16.0
Facilities	66.0	1.0	67.0
Revenue	35.0	2.0	37.0
Security	42.0	-	42.0
Administration	4.0	(4.0)	-
Stores	9.0	1.0	10.0
Special Events	-	9.0	9.0
<b>SUBTOTAL RAIL OPERATIONS</b>	<b>490.5</b>	<b>7.0</b>	<b>497.5</b>
<b>OTHER MTS OPERATIONS</b>			
Contracted Services	14.0	-	14.0
Taxicab Administration	10.0	(1.0)	9.0
<b>SUBTOTAL OTHER MTS OPERATIONS</b>	<b>24.0</b>	<b>(1.0)</b>	<b>23.0</b>
<b>GRAND TOTAL</b>	<b>1,456.5</b>	<b>39.5</b>	<b>1,496.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2006 BUDGET  
SECTION 10.04**

<b>POSITION</b>	<b>Proposed Fiscal Year 2006 FTE'S</b>
<b>MTS ADMINISTRATION</b>	
<b>Executive</b>	<b>2.0</b>
Chief Executive Officer	1.0
Executive Assistant/Clerk of the Board	1.0
<b>Board of Director's Administration</b>	<b>4.5</b>
Assistant Clerk of the Board	1.0
Copy Center Coordinator III	1.0
Internal Auditor	0.5
Paralegal - Intern	1.0
Risk Management Coordinator	1.0
<b>Finance</b>	<b>20.0</b>
Accounting Assistant	5.0
Accounting Supervisor	1.0
Administrative Assistant II	1.0
Budget Analyst	1.0
Budget Manager	1.0
Chief Financial Officer	1.0
Controller	1.0
Finance Manager	1.0
Payroll Coordinator	3.0
Payroll Supervisor	1.0
Senior Staff Accountant	2.0
Staff Accountant	2.0
<b>Human Resources</b>	<b>14.0</b>
Administrative Assistant II	1.0
Director of HR and Labor Relations	1.0
HR Analyst	1.0
HR Manager	2.0
HR Representative I	1.0
HR Representative II	6.0
Intern	1.0
Receptionist	1.0
<b>Information Technology</b>	<b>12.0</b>
Business Systems Analyst	1.0
Computer Support Specialist	3.0
Manager of Information Systems	1.0
MTS Programmer Analyst I	2.0
Operations Coordinator	1.0
Sr. Programmer Analyst	2.0
Systems Engineer I	1.0
Systems Engineer II	1.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2006 BUDGET  
SECTION 10.04**

<b>POSITION</b>	<b>Proposed Fiscal Year 2006 FTE'S</b>
<b>Legal</b>	<b>2.0</b>
General Counsel	1.0
Paralegal - Intern	1.0
<b>Marketing</b>	<b>8.0</b>
Communications Design Manager	1.0
Communications Designer II	1.0
Communications Designer III	1.0
Community Relations Coordinator	1.0
Director of MTS Marketing & Community Relations	1.0
Manager of Advertising/Public Communications	1.0
Marketing Coordinator I	1.0
Marketing Coordinator II	1.0
<b>Multimodal Administration</b>	<b>2.0</b>
Director of Multi-Modal Operations	1.0
Assistant Transit Operations Specialist	1.0
<b>Planning</b>	<b>9.0</b>
Associate Transportation Planner	3.0
Director of Planning	1.0
Sr. Transportation Planner	4.0
Transportation Technician	1.0
<b>Purchasing</b>	<b>7.0</b>
Buyer	2.0
Clerical	1.0
Contracts Administrator	1.0
Manager of Procurement	1.0
Procurement Analyst	1.0
Purchasing Agent	1.0
<b>Telephone Information Services</b>	<b>22.5</b>
Clerical	19.5
Sr. Telephone Information Supervisor	1.0
Telephone Information Supervisor	2.0
<b>Transit Store</b>	<b>5.0</b>
Clerical I - IV	4.0
Transit Store Supervisor	1.0
<b>SUBTOTAL MTS ADMINISTRATION</b>	<b>108.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2006 BUDGET  
SECTION 10.04**

<b>POSITION</b>	<b>Proposed Fiscal Year 2006 FTE'S</b>
<b>BUS OPERATIONS (SAN DIEGO TRANSIT CORPORATION)</b>	
<b>Executive</b>	<b>6.0</b>
Chief Operating Officer	1.0
Director of Transportation	1.0
Director of Maintenance	1.0
Quality Assurance Supervisor	1.0
Special Assistant to the GM	1.0
Executive Assistant	1.0
<b>Transportation</b>	<b>627.5</b>
Assistant Manager of Transportation	1.0
Base Manager - KMD	1.0
Communications/Operations Supervisor	14.5
Dispatch Supervisor	3.0
Dispatcher Clerk	6.0
Field Supervisor	12.0
Full-Time Bus Driver	540.0
Manager of Field Operations	1.0
Part-Time Bus Driver	15.0
Senior Assistant Manager of Transportation	1.0
Senior Scheduling Specialist	2.0
Training Operator	30.0
Transportation Program Manager	1.0
<b>Maintenance</b>	<b>188.0</b>
Administrative Assistant II	1.0
Assistant Manager of Maintenance	2.0
Clerical	1.0
Facility Maintenance Manager	1.0
Foreman	16.0
Maintenance Analyst	1.0
Maintenance Mechanic	117.0
Maintenance Service Persons	48.0
Manager of Maintenance	1.0
<b>Passenger Services</b>	<b>5.5</b>
Clerical	2.0
Customer Service Supervisor	1.0
Intern	0.5
Manager of Passenger Services	1.0
Public Information Representative	1.0
<b>Revenue</b>	<b>14.0</b>
Assistant Revenue Technician	3.0
Revenue Administrator	1.0
Revenue Analyst	1.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2006 BUDGET  
SECTION 10.04**

<b>POSITION</b>	<b>Proposed Fiscal Year 2006 FTE'S</b>
<b>Revenue (continued)</b>	
Revenue Processor	6.0
Revenue Technician	3.0
<b>Risk</b>	<b>3.0</b>
Clerical	1.0
Risk Administrator	1.0
Risk Analyst	1.0
<b>Safety</b>	<b>2.0</b>
Safety Manager	1.0
Safety Technician	1.0
<b>Stores</b>	<b>14.0</b>
Storeroom Clerk	11.0
Storeroom Manager	1.0
Storeroom Supervisors	2.0
<b>Training</b>	<b>7.5</b>
Manager of Training	1.0
Training Specialist	1.0
Operator Trainer	3.5
Maintenance Instructor	2.0
<b>SUBTOTAL BUS OPERATIONS</b>	<b>867.5</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2006 BUDGET  
SECTION 10.04**

<b>POSITION</b>	<b>Proposed Fiscal Year 2006 FTE'S</b>
<b>RAIL OPERATIONS (SAN DIEGO TROLLEY, INCORPORATED)</b>	
<b>Executive</b>	<b>6.0</b>
Director of Transit System Security	1.0
Executive Assistant	1.0
President/General Manager	1.0
Project Engineer	1.0
System Safety Manager	1.0
Vice President of Operations	1.0
<b>Transportation</b>	<b>175.5</b>
Assignment Supervisor	4.0
Assistant Central Control Supervisor - Rail	1.0
Assistant Superintendent of Transportation	1.0
Central Control Supervisor - Rail	1.0
Customer Service Representative	1.0
Line Supervisor - Rail	13.0
Rail Transportation Controller	12.0
Superintendent of Transportation	1.0
Train Operator	140.5
Training Supervisor - Transportation	1.0
<b>Operations</b>	<b>3.0</b>
Administrative Assistant	1.0
Operations Schedule Analyst	1.0
Special Events/Operations Coordinator	1.0
<b>Light Rail Vehicles</b>	<b>92.0</b>
Superintendent of LRV Maintenance	1.0
Assistant Superintendent of LRV Maintenance	1.0
Quality Control Supervisor	1.0
Training Supervisor - LRV	1.0
Maintenance Supervisor	6.0
Assistant Lineman	21.0
Electromechanic	44.0
Lineman	15.0
Clerk Typist/Data Entry Clerk	2.0
<b>Maintenance of Wayside</b>	<b>40.0</b>
Administrative Assistant	1.0
Assistant Superintendent of Wayside Maintenance	1.0
Clerk Typist/Data Entry Clerk	1.0
Electromechanic	29.0
Lineman	2.0
Maintenance Supervisor	4.0
Superintendent of Wayside Maintenance	1.0
Training Supervisor - Wayside	1.0



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2006 BUDGET  
SECTION 10.04**

<b>POSITION</b>	<b>Proposed Fiscal Year 2006 FTE'S</b>
<b>Track</b>	<b>16.0</b>
Track Serviceperson	14.0
Track Supervisor	2.0
<b>Facilities</b>	<b>67.0</b>
Administrative Assistant	1.0
Facilities Manager	1.0
Facilities Supervisor	6.0
Serviceperson	59.0
<b>Revenue</b>	<b>37.0</b>
Clerk Typist/Data Entry Clerk	2.0
Revenue Maintainer I	3.0
Revenue Maintainer II	1.0
Revenue Maintainer III	10.0
Revenue Maintenance Supervisor	2.0
Revenue Manager	1.0
Revenue Processor/Collector	8.0
Revenue Supervisor	2.0
Ridership Surveyor	8.0
<b>Security</b>	<b>42.0</b>
Assistant Director Transit System Security	1.0
Clerk/Typist	2.0
Code Compliance Inspector	30.0
Data Entry Clerk	2.0
Manager Field Operations	1.0
Security/Crime Analyst	1.0
Supervisor, CCI	5.0
<b>Stores</b>	<b>10.0</b>
Storekeeper	8.0
Stores Manager	1.0
Supervisor	1.0
<b>Special Events</b>	<b>9.0</b>
Flagperson	9.0
<b>SUBTOTAL RAIL OPERATIONS</b>	<b>497.5</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2006 BUDGET  
SECTION 10.04**

POSITION	Proposed Fiscal Year 2006 FTE'S
<b>OTHER MTS OPERATIONS</b>	
<b>Contracted Bus Operations</b>	<b>14.0</b>
Administrator, Contract Services	2.0
Senior Transit Operations Specialist	2.0
Associate Transit Operations Specialist	3.0
Transit Operations Specialist	3.0
Transit Operations Technician	1.0
Regulatory Specialist I	1.0
Intern	2.0
<b>Taxicab Administration</b>	<b>9.0</b>
Administrative Assistant II	1.0
Office Clerk II	1.0
Regulatory Specialist	3.0
Regulatory Specialist III and IV	1.0
Regulatory Specialist / Vehicle Inspector I	1.0
Regulatory Specialist / Vehicle Inspector II	1.0
Taxicab Administration Manager	1.0
<b>SUBTOTAL OTHER MTS OPERATIONS</b>	<b>23.0</b>
<b>MTS GRAND TOTAL</b>	<b>1,496.0</b>