



# ADOPTED FISCAL YEAR 2010 BUDGET



SAN DIEGO METROPOLITAN TRANSIT SYSTEM



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Resolution No. 09-17

Resolution Approving the Fiscal Year 2010 Budget

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

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

1. That the Budget for fiscal year (FY) 2010, on file with the Clerk of the Board, is hereby adopted (including MTS, San Diego Transit Corporation [SDTC], San Diego Trolley, Inc. [SDTI], Chula Vista Transit, and Coronado Ferry); and
2. That the Chief Executive Officer is authorized to transfer appropriate amounts up to \$100,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY 10 Budget is not exceeded by more than \$100,000, the total amount authorized to be spent by the FY 10 Budget is not exceeded, and all such transfers are reported to the Board of Directors in the monthly Budget Monitoring Report; and
3. That the Chief Executive Officer is authorized to approve expenditures up to a maximum of \$100,000; and
4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
5. That the annual lease and debt service payments are included in the FY 2010 Budget as set forth in Section 7.01; and
6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the MTS Board of Directors; and
7. That any budget variances will be reported to the MTS Board of Directors; and
8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and
9. That the position schedules of MTS, SDTC and SDTI as contained in the FY 10 budget are approved; and

PASSED AND ADOPTED, by the Board this 28th day of May 2009, by the following vote:

AYES: Boyack, Bragg, Faulconer, Gloria, Jones, Lightner, Mathis, McClellan, Ovrorn, and Rindone

NAYES:

ABSENT: Ewin, Roberts, Selby, and Young

ABSTAINING:



Chairman  
San Diego Metropolitan Transit System

Filed by:



Clerk of the Board  
San Diego Metropolitan Transit System

Approved as to form:



Office of the General Counsel  
San Diego Metropolitan Transit System

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



Gail Williams, Clerk of the Board

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

1. That the Budget for fiscal year (FY) 2010, on file with the Clerk of the Board, is hereby adopted (including MTS, San Diego Transit Corporation [SDTC], San Diego Trolley, Inc. [SDTI], Chula Vista Transit, and Coronado Ferry); and
2. That the Chief Executive Officer is authorized to transfer appropriate amounts up to \$100,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY 10 Budget is not exceeded by more than \$100,000, the total amount authorized to be spent by the FY 10 Budget is not exceeded, and all such transfers are reported to the Board of Directors in the monthly Budget Monitoring Report; and
3. That the Chief Executive Officer is authorized to approve expenditures up to a maximum of \$100,000; and
4. That the check-signing authority on behalf of the Board shall be governed by MTS Policy No. 41, Signature Authority; and
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7. That any budget variances will be reported to the MTS Board of Directors; and
8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and
9. That the position schedules of MTS, SDTC and SDTI as contained in the FY 10 budget are approved; and

PASSED AND ADOPTED, by the Board this 28th day of May 2009, by the following vote:

AYES: Boyack, Bragg, Faulconer, Gloria, Jones, Lightner, Mathis, McClellan, Ovrom, and Rindone

NAYES:

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Chairman  
San Diego Metropolitan Transit System

Filed by:




Clerk of the Board  
San Diego Metropolitan Transit System

Approved as to form:



Office of the General Counsel  
San Diego Metropolitan Transit System

I HEREBY CERTIFY that this  
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Passed and adopted by the Board of Directors.



Gail Williams, Clerk of the Board

# Section 1

## Introduction



**San Diego Metropolitan Transit System  
Chief Executive Officer's Statement  
Proposed Budget Fiscal Year 2010  
Section 1.01**

**Review of Fiscal Year 2009 / Preview of Fiscal Year 2010**

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

**Fiscal Year 2009 Operational Highlights**

- **Federal Transit Administration's (FTA) Triennial Review**

The FTA has just concluded its Triennial Review of MTS operations. The triennial review is one of the FTA's management tools for examining grantee performance and adherence to current FTA requirements and policies. It examines how recipients of Urbanized Area Formula Program funds meet statutory and administrative requirements. After thoroughly reviewing the 23 different areas of responsibility, the auditor found zero deficiencies.

- **Bus Procurements**

During fiscal year 2009, MTS took delivery of 55 CNG-powered forty-foot buses, 26 CNG-powered, sixty-foot articulated buses and 12 thirty-five-foot Super Loop gasoline hybrid-electric buses. These new buses replaced diesel buses that are up to 16 years old, as well as some 14 year old forty-foot CNG buses. As a result, MTS combined operations have reduced their consumption of diesel fuel by almost 50%.

- **Transit Oriented Development at Grossmont Trolley**

MTS partnered with Fairfield Residential and the City of La Mesa to create a residential development on the site of MTS-owned parking lots adjacent to the Grossmont Transit Center in La Mesa. This transit-oriented development project started leasing apartments this winter. The project will provide MTS with \$685 million in operating revenue over the life of the 99 year lease.

- **I-15 BRT Service**

Two interim BRT stations opened in fiscal year 2009, served by existing Premium Express routes: Sabre Springs in January and Rancho Bernardo in March. The Sabre Springs Station is served by routes 820 and 860. The Rancho Bernardo Station is served by routes 20, 810, 845, and 880. Route 880 is a new premium service developed for 4S Ranch that provides express service to Sorrento Valley and is funded through developer fees.

- **Super Loop Service**

Super Loop, a new rapid bus circulator route in the University City area, was included in the voter-approved TransNet II Ordinance list of transit projects. Full construction of the project is not scheduled for completion until 2010; however, MTS procured the gasoline hybrid-electric buses and partnered with SANDAG to begin a pilot service in the area on June 15, 2009. The pilot will include running service in both directions every 10 minutes in the peak on a loop route,

servicing nine stops between University of California San Diego's campuses, University Towne Centre, and La Jolla Village Square. This pilot will provide additional service in the north city area, which has experienced high transit demand and will be a precursor to the full Super Loop Project.

- Amalgamated Transit Union (ATU) Agreement

MTS staff negotiated and finalized a 5-year agreement with the Amalgamated Transit Union (ATU) in May 2008. This deal included concessions by ATU in agreeing to change dozens of work rules that will help management run a more cost-effective operation, including the first shake up with packaged (rostered) schedules.

MTS was able to negotiate changes that improved its ability to recruit bus operators, ensure operator staffing, and enable management to reduce absenteeism, overtime, and lost work as well as improve bus service to its passengers.

- International Brotherhood of Electrical Workers (IBEW) Agreement

MTS staff negotiated and finalized a 3-year agreement with the International Brotherhood of Electrical Workers (IBEW). This agreement included a 15 month pay freeze and other concessions by the IBEW that will help management run a more cost effective operation. In exchange, the money generated from these savings will allow MTS to maintain current benefit levels for existing employees and ensure a cooperative relationship for several more years.

- Hosted APTA National Convention and Expo

MTS was proud to host the most important gathering of public transit professionals in the country, the 2008 American Public Transportation Association (APTA) EXPO at the San Diego Convention Center, October 5 to 8, 2008. EXPO 2008 was the largest public transportation EXPO in the world. More than 15,000 public transportation leaders from a myriad of international venues attended EXPO 2008 to view more than 800 exhibits from manufacturers and suppliers of transit innovation - everything from passenger services and operations to alternative-powered and alternative-fueled vehicles that will continue to drive our "green technology." The local economic impact of the event was estimated to be \$58 million.

- Rail Centralized Train Control (CTC)

CTC will provide real time train location and systems information to the SDTI Central Control Facility. The initial phase of this project is due for implementation by SANDAG in October of 2009 and will encompass downtown to Old Town and out to Santee on the Green Line. The remainder of the system extending from center city San Diego on the Blue and Orange Lines will be part of phase 2 and implemented in future years.

- Trolley Blue and Orange Line Rehabilitation Project

Progress was made on the Trolley Blue and Orange Line Rehabilitation and Low Floor Vehicle Project. Both the Blue and Orange Lines will be retrofitted to accept low floor light rail vehicles as part of the overall project, and MTS will procure vehicles to ensure at least one new vehicle per train. In addition, this project will rehabilitate track, track switches, overhead catenary wire, stations, grade crossings, crossing signal equipment, signal cases and substation enclosures and activation switches. A combination of state bond funding, TransNet, MTS Federal 5309 and economic stimulus funding will be used to complete the project and purchase new low floor

vehicles. MTS joined with the Utah Transit Authority to contract with Siemens for an ultra short low floor vehicle that better suits the shorter blocks in downtown San Diego. This option will speed delivery of the vehicles once the stations have been retrofitted to accommodate them system wide.

- Rail System Operations Modification

The MTS Board approved staff's recommendation to modify system operations by extending the Green Line Terminal from the Old Town Transit Center to the Imperial Station, via the Bayside Corridor. Stations from Washington Street to Imperial Station Terminal will be modified to accommodate low-floor access. The Blue Line will terminate at the America Plaza Station and the Orange Line will terminate at the Santa Fe Depot with a timed Green Line transfer. This change in operations will produce an estimated \$750K annual operating savings.

- Ridership

Fiscal year 2009 ridership is expected to top 90 million passengers for the second year in a row, with a slight increase over fiscal year 2008. This increase has occurred despite budgetary service reductions, multiple fare adjustments, stabilizing gas prices, and a county wide unemployment increase from 5.9% in June 2008 to 9.3% in March 2009.

### Historical Budgetary Recap

The long-term ongoing goal of the MTS operating budget is to fund operations solely utilizing recurring revenues.

Changes in the economic environment have created significant budget challenges in the past several years. Late in the 2007 fiscal year, MTS learned that sales tax receipts would be lower than anticipated and that trend has continued into fiscal year 2010. The decline in sales tax revenue impacts MTS's TransNet and Transportation Development Act (TDA) revenues that together make up approximately 47 percent of operating revenue.

In early November 2008, MTS staff was informed by the state that the agency's share of STA revenue would be cut from a projected \$14.1 million to approximately \$4.0 million. This represents the 25% of the total originally budgeted STA revenues. When the state closed their budget in February 2009, MTS was notified that they would receive 50% of the original budget, approximately \$7.0 million, for fiscal year 2009, but STA funding would be discontinued for the next five years. The elimination of all state assistance to public transportation has at least a \$14.5 million annual impact on MTS's budget.

The significant loss of subsidy revenues experienced by MTS in the past several years has forced a number of initiatives to reduce costs and generate revenue. These included service and fare adjustments, management personnel reductions, management benefit reductions, increased advertising and real property revenues, and belt-tightening initiatives. MTS also began to see beneficial results from efficiency-related changes such as a new contract for operation of approximately half of its bus service, the Comprehensive Operations Analysis implemented in 2007, risk management improvements, and consolidation of administrative functions.

### Review of MTS Financial Status

Staff began the fiscal year 2010 budgetary process in November 2008. Despite belt-tightening measures, lower than anticipated fuel costs, and increased fare revenues, staff presented a budget

shortfall of \$11.0 million to the MTS Budget Development Committee (BDC), MTS Executive Committee (EC), and MTS Board of Directors. This was primarily due to the complete elimination of STA funding, as well as the continued reductions in TDA and TransNet revenues. The MTS Board of Directors was presented a scenario and options to close this \$11.0 million shortfall with adjustments to recurring revenue and recurring expenses in five categories: fiscal year 2009 projected carry-forward, non-fare revenue, non-service cost adjustments, personnel, fares and service.

1. FY 09 Projected Carry-Forward - This category includes the projected \$1.8 million revenues exceeding expenses in FY 09. These funds would be carried into the FY 10 operating budget as a buffer as there are many initiatives (particularly subsidy projections) in the following four categories that could fluctuate and have positive or negative impacts to our FY 10 operating budget.
2. Non-fare Revenue Adjustments – Options included expanding advertising within MTS kiosks, timetables, regional transit maps as well as website and telephone advertising. It also includes exploring advertising opportunities to establish sustainable markets, including pass sales to convention centers, etc. Establishing additional property development options and the El Cajon Transit Center redevelopment are included within this category.
3. Non-Service Cost Adjustments - MTS has been committed to running a lean operation, and this category focuses on the continuing of our internal “belt-tightening”.
4. Personnel Adjustments – The scenario presented included options to eliminate open positions, continue to freeze other positions, make additional staff reductions, and other benefit adjustments. Over the last several years, administrative staffing has been reduced by 18.6%.
5. Fare / Service Adjustments - A total of \$6.9 million in fares and service adjustments were targeted in order to balance the budget. Numerous scenarios varying the mix between fare and service changes were presented.

The MTS Board of Directors approved the initiatives proposed. As part of the budget closure, the following categories were addressed: State Transit Assistance funding, fare changes, service changes, and energy.

### State Transit Assistance (STA)

In fiscal year 2007, the total amount of STA funds totaled \$28.6 million. Internally, MTS distributed \$11.0 million to the operating budget (based upon the “recurring” portion of STA) and just over \$17.6 million to the capital budget (based upon the spillover funding and Proposition 42 payback). Spillover and Proposition 42 funds have historically been volatile, unreliable sources of revenue due to State of California legislative actions. In fiscal year 2008, STA funds totaled \$14.6 million. MTS distributed \$9.4 million to the operating budget and \$5.2 million to capital.

By law, STA projections for fiscal year 2009 totaled approximately \$62 million. In order for the governor and legislative bodies to balance the state budget, MTS's allocation of STA funds dropped by \$48 million, which is approximately a 77% reduction to \$14 million. As a result, no STA funds were incorporated in MTS's fiscal year 2010 capital program. In February 2009 the state of California finally approved its fiscal year 2009 budget. It included an additional 50% reduction in STA funding, as well as the complete elimination of STA funding for five years.



## Fare Changes

A total of \$2.2 million in fare adjustments were approved by the MTS Board of Directors on March 12, 2009. The approved fares adjustments are as follows:

- \$4 increase in adult monthly pass (to \$72) which triggers adjustments in other monthly passes: Senior and Disabled (up \$1 to \$18), Youth (up \$2 to \$36). Premium Express pass was also raised \$10 per month to \$100.
- Increase the special circular route rate of \$1 one-way adult cash fare on four routes to match the \$2.25 one-way adult cash fare for the rest of the system.
- Eliminate the \$1.25 downtown trolley fare.
- Increase the senior age eligibility to 65 years over a five year period by increasing the age one year each year. The reason for the progression of the age is to allow anyone who currently is included within the program would not be affected by the change.

## Service Changes

A total of \$4.7 million in service adjustments were approved by the MTS Board of Directors on March 12, 2009. These adjustments were primarily focused on unproductive weekend routes as only 1 weekday route was proposed to be eliminated. Most of the weekend service changes pertained to frequency reductions with only four routes being eliminated. MTS staff projects approximately 3.7 million trips impacted (3.7% of the total) and only 644,000 annual trips lost (0.7% of the total).

## Energy

Energy prices over this past fiscal year have fallen substantially. The original 2009 fiscal year budget rates for CNG and diesel for the MTS system were \$1.47 per therm and \$3.29 per gallon, respectively. Staff now projects that the actual fiscal year 2009 rates will be \$1.30 per therm and \$2.69 per gallon, respectively. In staff's proposed fiscal year 2010 operating budget, the MTS system budgeted rates are \$1.35 per therm for CNG and \$2.30 per gallon for diesel. Total MTS energy expenses for fiscal year 2010 are budgeted at \$26,971,000, compared to midyear-adjusted fiscal year 2009 at \$28,520,000, a decrease of \$1,549,000 (-5.4%).

For reference, an increase of \$0.01 per gallon of diesel has an operating impact of approximately \$13,000. An increase of \$0.01 per therm of CNG has an operating impact of approximately \$84,000. Approximately 80% of all MTS fixed route operations are operated using CNG.

## FY 2010 Overview

As indicated within Attachment B, the fiscal year 2010 total budgeted revenues are projected at \$225,106,000, and total projected expenses are budgeted at \$225,106,000, resulting in a balanced budget for fiscal year 2010.

- FY 2010 Revenue

Please refer to Attachment A for a summary of fiscal year 2010 budgeted revenues.

- FY 2010 Operating Revenues

Combined passenger revenue for fiscal year 2010 is projected to increase \$6,269,000 (7.2%) compared to midyear-adjusted fiscal year 2009 levels and is primarily due to fare changes. Phase two of fiscal year 2009's fare adjustments were implemented in January 2009, as well as

the additional monthly pass fare adjustments scheduled for July 2009, which are expected to generate additional passenger revenues.

- FY 2010 Other Revenues

Total other revenue is budgeted to decrease by \$787,000 (-10.1%). This is primarily due to reduced advertising revenues projected within the fiscal year, as well as a decrease in the projected interest income.

- FY 2010 Subsidy Revenues

Subsidy revenues are currently budgeted to decrease by \$7,607,000 (-6.2%). As indicated within Attachment A, this fiscal year utilizes carry-forward revenue of \$1,750,000, as well as additional reserve revenues for San Diego and Arizona Eastern Railway Company and Taxicab Administration, as they are self-funded operations.

- FY 2010 Expenses

Please refer to Attachment B for functional related fiscal year 2010 budgeted expenses and Attachment C for an operational look at fiscal year 2010 budgeted expenses.

- FY 2010 Combined Expenses

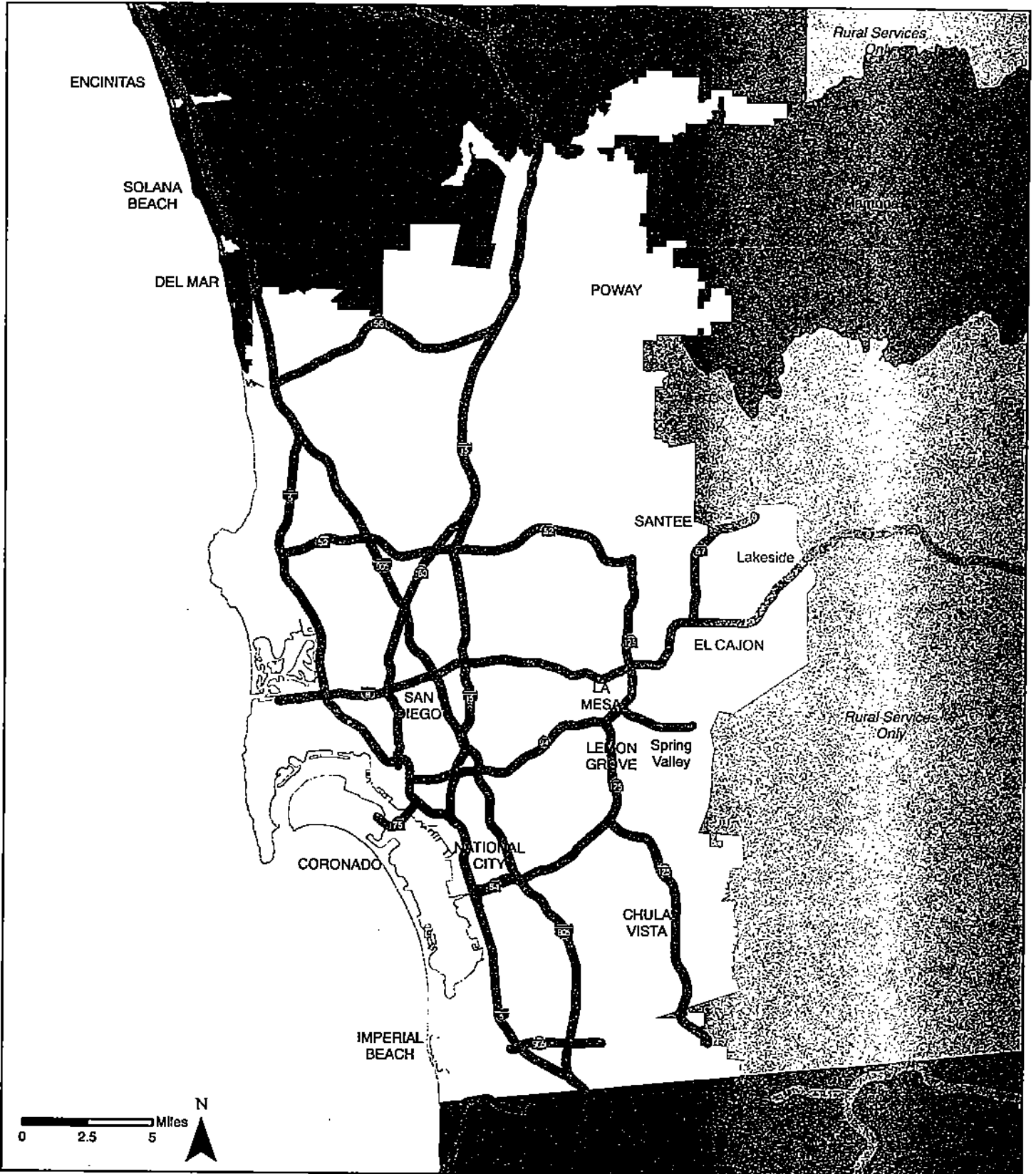
Fiscal year 2010 combined expenses total \$225,106,000, which is an increase from midyear-amended fiscal year 2009 of \$1,452,000 (0.6%). This increase includes \$2.2 million (2.2%) in additional personnel expenses.

### Five-Year Forecast

Attachment D provides a look at MTS operations through FY 14. Passenger revenues are projected to increase by approximately 2.7% over the next four years. Early sales tax projections for FY 11 show a slight increase of approximately 1.0%, which impacts MTS's TDA and TransNet subsidy revenue. Expenses are projected to increase by approximately 2.8% over the following four fiscal years, primarily due to expected continued operating expense increases including energy costs.

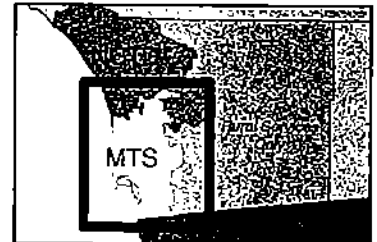
### Summary

Despite the significant challenge of a continuing funding shortfall in TDA and TransNet over the past two fiscal years, coupled with the complete elimination of STA due to the latest State of California's budget proposal, MTS has balanced the operating budget for fiscal year 2010.



**Metropolitan Transit System  
AREA OF JURISDICTION**

January, 2007



# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## System Summary Fiscal Year 2010

### Section 1.03

The San Diego Metropolitan Transit System was created to provide the policy setting and overall management coordination of the public transportation system in the San Diego metropolitan service area. This service area encompasses approximately 2.19 million people residing in a 570 square mile area of San Diego County, including the cities of Chula Vista, Coronado, El Cajon, Imperial Beach, La Mesa, Lemon Grove, National City, Poway, Santee, and San Diego and the unincorporated area of the County of San Diego. A number of fixed-route operating entities provide the service and have banded together to form a federation of transit service providers called the Metropolitan Transit System (MTS). The purpose of the MTS is to provide coordinated routes, fares, and transfers among the different operating entities.

#### Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC), MTS Contracted Services and Chula Vista Transit. These entities operate and maintain a fleet of 679 buses, 75% of which are powered by environmentally friendly compressed natural gas. In FY 10, MTS bus services will operate a total of 102 traditional fixed route, shuttle-type routes, and para transit services, logging over 1.9 million revenue hours while traveling 22.3 million revenue miles across San Diego County. FY 10 ridership for all MTS routes is projected at approximately 55 million passengers.

#### Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 134 light rail vehicles to provide transit service over three separate operating line segments. The Blue Line operates from the US/Mexico border through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon through downtown San Diego. The Green Line operates from Santee along Mission Valley and serves the campus of SDSU through a short tunnel section before continuing to Old Town Transit Center where service connects with the Blue Line. The entire system encompasses 54.3 total miles (107.6 total track miles) of LRT to 52 transit centers. Regular LRT service is provided virtually around the clock with a 22-hour service window with 516 daily scheduled train trips (and many more during special events). FY 10 ridership for the MTS rail system is projected at approximately 37 million passengers.

#### Other Operations

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego, Naval Air Station North Island, and Coronado. This ferry service transports approximately 78,000 passengers per year. This service operates on weekdays only in the mornings between the hours of 5:40 a.m. and 8:50 a.m. and in the afternoons between 2:00 p.m. and 6:55 p.m.

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Directly Operated Bus Services Description of Activities Fiscal Year 2010

### Section 1.03

#### General System Summary

Founded in 1886, San Diego Transit Corporation (SDTC) has been providing the citizens of San Diego with safe, efficient, and reliable public transportation for 123 years. Its fleet of 241 buses are projected to carry nearly 30 million customers in FY 09.

SDTC, now referred to as MTS Bus, directly operates 24 bus routes, including 20 "Urban" and 4 "Express" routes (FY 09). In FY 10, MTS Bus will directly operate 26 routes, 22 "Urban" and 4 "Express." Three of the urban routes operate with a limited-stop component, serving only major stops for a faster trip. Service is offered throughout the City of San Diego and into surrounding communities in an area that stretches from National City in the South Bay as far north as the City of Escondido and from the Pacific Ocean to the City of La Mesa in East County. These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments, and recreational activities.

MTS Bus' entire fleet is fully accessible to persons with mobility impairments using a mix of buses equipped with wheelchair lifts or ramps (averaging over 26,000 deployments 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. By mid FY 10 all of the fleet will be composed of low-floor buses, which have no steps inside the vehicle making entry and exit easier and faster.

Ninety-five percent of MTS Bus miles are run by buses that are powered by environmentally friendly compressed natural gas (CNG). As buses are added or replaced, CNG is the fuel of choice. In FY 09 MTS Bus accepted the delivery of 50 forty-foot buses and 26 sixty-foot articulated buses. In mid FY 10, an additional 26 forty-foot buses are expected to be purchased. In testing is a "green" advanced natural gas/electric hybrid vehicle that promises superior fuel efficiency and reduced emissions. All of the buses in the fleet are also equipped with bicycle racks that allow cyclists to mix their modes of travel - both two- and four-wheel.

MTS Bus maintains an aggressive Preventive Maintenance Program to ensure the safety and reliability of its equipment and averages approximately 6,000 miles between road calls, which means that fewer customers are inconvenienced due to bus malfunctions. MTS Bus is committed to providing its customers with a quality riding experience, employing programs to monitor driver performance, following through on customer input, and continuous training to freshen drivers' operating and customer service skills.

MTS Bus takes safety seriously with a commitment to safe, defensive driving, and it has paid off with no major accidents in the last four years and an Accident Frequency Rate (AFR) (the number of accidents for every 100,000 miles driven) of 1.8. An outstanding AFR for a system of this size is 2.0.

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

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Rail Operations Description of Activities Fiscal Year 2010

### Section 1.03

#### General System Summary

The Green Line, which includes the 5.8-mile Mission Valley East (MVE) extension begins its fourth year of operation in FY 10. The MVE extension remains very successful in terms of ridership generated as compared with projections. Currently, the Green Line carries over 20,000 riders per day and over 10,000 of those riders use the San Diego State University (SDSU) station on a daily basis. This extension completes the latest of 9 total extensions to the original light rail transit (LRT) system, which opened in July 1981. The entire system encompasses 54.3 total miles (107.6 total track miles) of LRT. The network is part of the San Diego Regional Metropolitan Transit System (MTS), which encompasses 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 San Ysidro (US/Mexico border) Intermodal Transit Center through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon (Gillespie Field) through downtown San Diego and along the Bayside route serving the Convention Center, local major hotel chains, and PETCO Park - home of the San Diego Padres. The Green Line operates from Santee Town Center Station along Mission Valley and serves the campus of SDSU through a short tunnel section before continuing to Old Town Transit Center where service connects with the Blue Line.

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

The MTS rail system carried almost 37 million passengers in FY 09. 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. Since the opening of the Mission Valley East Line extension, rail operations operate 516 daily scheduled train trips and many more during special events. While daily ridership is approximately 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 (Padres), Qualcomm Stadium (Chargers and other major events), Street Scene, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

During the latter part of fiscal year 2006, rail operations opened a new Operations Control Center (OCC). This new OCC facility provides operations oversight with train location monitoring and remote control of field switches and signals on operating line segments north of Downtown San Diego, as well as closed-circuit television (CCTV) monitoring of 20 key stations throughout the system, available for both operations and security monitoring purposes. The coordinated function of this facility enhances the ability to affect operational oversight while providing coordination of all field functions including security, maintenance and train operations. A major contract to implement Centralized Train Control (CTC) was awarded in FY 09. CTC is a multi-phased project that will be deployed in geographic segments; consolidating isolated elements with new technological advancements into a comprehensive network integrating real-time train schedule performance and fleet utilization information with system-wide monitoring and/or control of fixed facilities including switches, signals, traction power substations, underground fire/life/safety elements, passenger station information services, ticket vending machines and expanded CCTV capability. The initial phase is scheduled for implementation in FY 10, covering from the Broadway Wye in Downtown San Diego north to Old Town, then east along the Green Line to the City of Santee.

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Contract Bus Services' Fixed Route Description of Activities Fiscal Year 2010

### 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, and minibus services. MTS began contracting bus operations in the region in the early 1980s with the original Route 901 (Strand Route) between Coronado and Imperial Beach. Additional fixed-route and shuttle type services were added over the past two decades, including new fixed routes in growing areas, shuttle services, and urban fixed-route services. In 2002, MTS assumed formal operating responsibility for the former County Transit System routes and services.

Operationally, FY 10 ridership for all MTS contract fixed routes is projected at approximately 22.7 million passengers. In FY 10, Contract bus services will operate a total of 73 traditional fixed and shuttle-type routes, logging approximately 791,000 revenue hours while traveling 8.7 million fixed-route revenue miles across San Diego County. Currently, MTS contract bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they currently provide for MTS follows.

#### Private Transportation Providers' Summary

- Veolia Transportation

Veolia Transportation (Veolia) has been operating and managing public transportation services since 1935. Veolia is North America's largest private provider of multiple modes of transportation. It is a world leader in the operation and management of public and private transportation systems. Veolia operates in 25 countries with 72,000 employees serving 2.5 billion annual passengers. Currently, Veolia operates and manages a total of 150 transit contracts in 22 states. Veolia has a strong presence in California with over 20 projects of varying size and scope.

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

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

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

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

MTS's East County Division operates 15 fixed routes, 4 rural routes, and 5 express routes for MTS in the eastern and rural areas of San Diego County. These routes utilize 58 MTS-owned transit buses and 26 over-the-road type coaches. All of these buses are serviced and fueled at the MTS East County Division located at 1213 North Johnson Avenue in El Cajon.

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

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

- Southland Transit, Inc.

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

On May 1, 2004, Southland began providing services to MTS. Southland operates minibus shuttle services in Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, and Mid-City. Southland uses 26 MTS-owned transit buses and 6 Southland owned vehicles to operate the MTS service. Southland also assumed the operation of an additional commuter express type route for MTS from the El Cajon/Santee area in East County to Kearny Mesa along State Route 52.

Southland also provides shuttle and mitigation services to COASTER commuter rail passengers as employment feeders for areas surrounding the station in addition to mitigation transportation services between the Sorrento Valley Coaster Station and the Universal City/Golden Triangle area.



# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Chula Vista Transit Description of Activities Fiscal Year 2010

### Section 1.03

#### General System Summary

Chula Vista Transit (CVT) serves the residents of the City of Chula Vista and its visitors. Six routes serve a population of 220,000 in an area of 48 square miles. All routes have transfer connections with the San Diego Trolley system at Bayfront/E Street, H Street, and/or Palomar Trolley Stations. Additionally, CVT has transfer connections to regional Metropolitan Transit System (MTS) bus Routes 929 and 932 as well as local MTS bus Routes 961 and 963. CVT routes also serve the new transit-oriented development of Otay Ranch in eastern Chula Vista.

CVT's operation is located at 1800 Maxwell Road in Chula Vista. This is a shared facility, with the City of Chula Vista's public works services and transit system operating from the same yard. The 20-acre facility is owned by the City of Chula Vista.

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

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

CVT staff independently (or in collaboration with MTS staff) is responsible for service planning, scheduling, contract monitoring (operational and maintenance), community relations, budget preparation and monitoring, funds programming, transit facilities monitoring (bus stops, shelters, and buildings), regional coordination, operations/capital procurements, and other duties as assigned.

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

#### *Goal and Objectives:*

1. A Rider1ST (customer first) approach
2. Responding to the community's transit needs
3. Effective use of transit funds

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

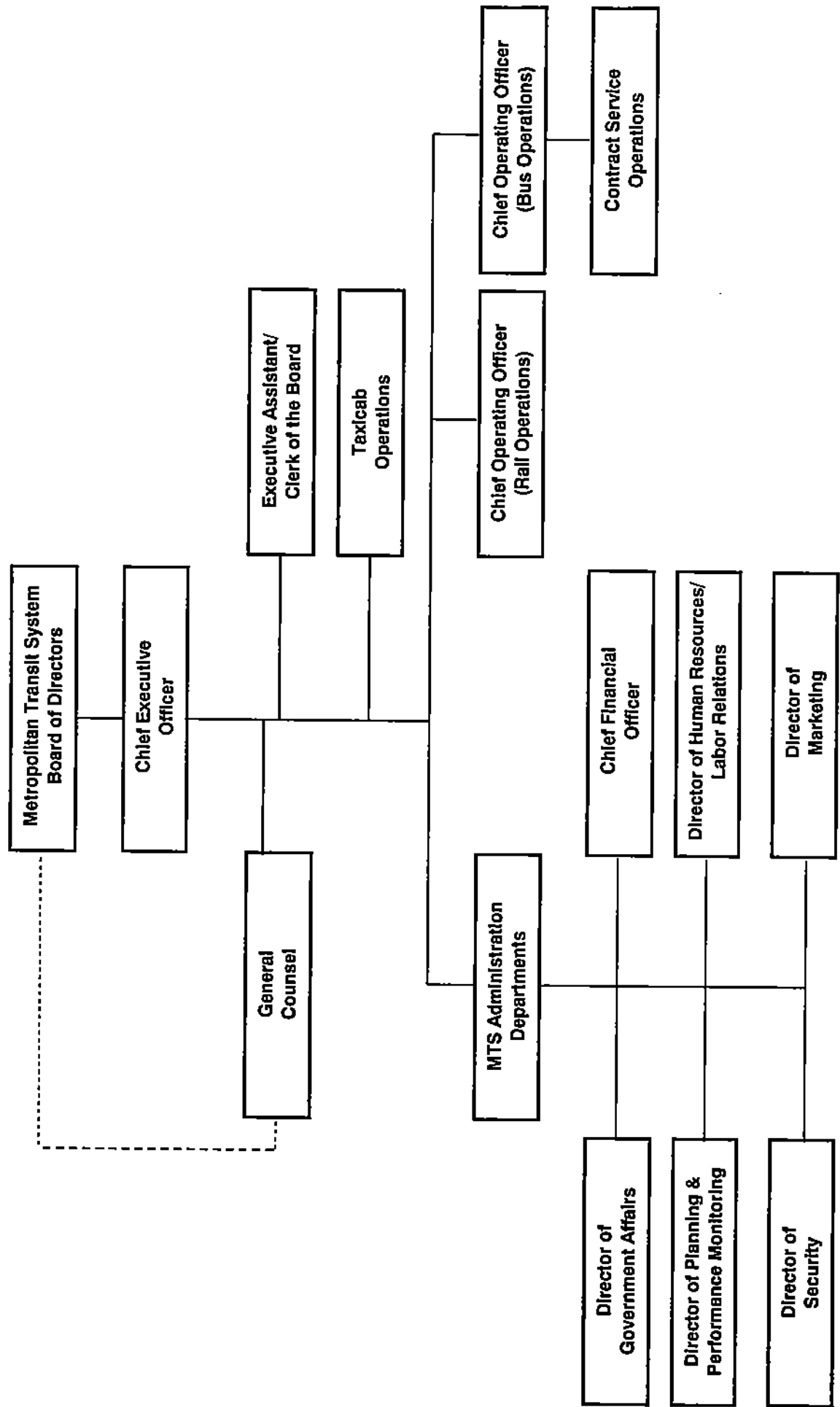
## Coronado Ferry Description of Activities Fiscal Year 2010

### Section 1.03

#### General System Summary

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego, Naval Air Station North Island, and Coronado. This ferry service transports approximately 78,000 passengers per year. The City of Coronado contracts with San Diego Harbor Excursion to provide this peak period, fare-free commuter ferry service. This service operates on weekdays only in the mornings between the hours of 5:40 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  
 Fiscal Year 2010  
 Section 1.04





## Section 2

# Functional Budgets



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET SUMMARY  
FISCAL YEAR 2010  
SECTION 2.01**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	79,696,081	87,411,480	93,680,214	6,268,734	7.2%
OTHER OPERATING INCOME	8,720,914	7,810,852	7,023,380	(787,472)	-10.1%
<b>TOTAL OPERATING REVENUES</b>	<b>88,416,995</b>	<b>95,222,332</b>	<b>100,703,594</b>	<b>5,481,261</b>	<b>5.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	133,506,516	122,485,806	114,796,708	(7,689,098)	-6.3%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	160,126	60,243	1,891,928	1,831,685	3040.5%
OTHER INCOME	7,588,385	7,636,194	7,714,157	77,963	1.0%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>7,748,511</b>	<b>7,696,437</b>	<b>9,606,085</b>	<b>1,909,648</b>	<b>24.8%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>141,255,028</b>	<b>130,182,243</b>	<b>124,402,793</b>	<b>(5,779,450)</b>	<b>-4.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>229,672,023</b>	<b>225,404,575</b>	<b>225,106,386</b>	<b>(298,189)</b>	<b>-0.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	63,433,297	61,829,974	62,549,078	719,103	1.2%
FRINGE EXPENSES	38,394,059	37,276,904	38,714,414	1,437,510	3.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>101,827,356</b>	<b>99,106,879</b>	<b>101,263,492</b>	<b>2,156,613</b>	<b>2.2%</b>
<b>SECURITY EXPENSES</b>					
REPAIR/MAINTENANCE SERVICES	4,177,952	3,896,554	3,749,929	(146,626)	-3.8%
ENGINE AND TRANSMISSION REBUILD	1,426,788	1,069,672	838,268	(231,404)	-21.6%
OTHER OUTSIDE SERVICES	5,412,639	5,182,250	5,395,553	213,303	4.1%
PURCHASED TRANSPORTATION	55,813,186	55,462,294	56,075,841	613,547	1.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>72,682,363</b>	<b>70,983,771</b>	<b>71,852,983</b>	<b>869,212</b>	<b>1.2%</b>
<b>LUBRICANTS</b>					
TIRES	746,856	749,856	757,290	7,434	1.0%
OTHER MATERIALS AND SUPPLIES	6,311,859	6,263,602	5,775,019	(488,583)	-7.8%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,512,800</b>	<b>7,453,543</b>	<b>6,990,194</b>	<b>(463,349)</b>	<b>-6.2%</b>
<b>DIESEL FUEL</b>					
CNG	11,368,294	11,069,801	10,466,029	(603,772)	-5.5%
TRACTION POWER	6,692,289	6,447,582	6,596,089	148,507	2.3%
UTILITIES	3,032,736	3,109,311	3,455,929	346,618	11.1%
<b>TOTAL ENERGY</b>	<b>30,465,538</b>	<b>28,520,431</b>	<b>26,971,388</b>	<b>(1,549,043)</b>	<b>-5.4%</b>
RISK MANAGEMENT	3,619,090	3,981,096	4,032,811	51,715	1.3%
GENERAL AND ADMINISTRATIVE	1,006,559	975,278	1,240,684	265,406	27.2%
DEBT SERVICE	11,989,438	12,173,358	12,130,697	(42,661)	-0.4%
VEHICLE/FACILITY LEASE	568,877	460,466	624,138	163,672	35.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>229,672,022</b>	<b>223,654,821</b>	<b>225,106,386</b>	<b>1,451,565</b>	<b>0.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(141,255,027)</b>	<b>(128,432,489)</b>	<b>(124,402,792)</b>	<b>(4,029,697)</b>	<b>-3.1%</b>
OVERHEAD ALLOCATION	-	-	-	-	0.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(141,255,027)</b>	<b>(128,432,489)</b>	<b>(124,402,792)</b>	<b>(4,029,697)</b>	<b>-3.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>1,749,754</b>	<b>-</b>	<b>1,749,754</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2010  
SECTION 2.02**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	79,696,081	87,411,480	93,680,214	6,268,734	7.2%
OTHER OPERATING INCOME	650,000	722,000	609,800	(112,200)	-15.5%
<b>TOTAL OPERATING REVENUES</b>	<b>80,346,081</b>	<b>88,133,480</b>	<b>94,290,014</b>	<b>6,156,534</b>	<b>7.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	133,391,811	122,371,101	114,779,208	(7,591,893)	-6.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	1,749,754	1,749,754	-
OTHER INCOME	-	47,809	129,442	81,633	170.7%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>47,809</b>	<b>1,879,196</b>	<b>1,831,387</b>	<b>3830.6%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>133,391,811</b>	<b>122,418,910</b>	<b>116,658,404</b>	<b>(5,760,506)</b>	<b>-4.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>213,737,892</b>	<b>210,552,390</b>	<b>210,948,417</b>	<b>396,028</b>	<b>0.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	55,966,547	54,503,519	53,201,412	(1,302,108)	-2.4%
FRINGE EXPENSES	34,204,848	33,924,528	34,189,941	265,413	0.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>90,171,395</b>	<b>88,428,048</b>	<b>87,391,353</b>	<b>(1,036,695)</b>	<b>-1.2%</b>
SECURITY EXPENSES	5,840,798	5,362,000	90,512	(5,271,488)	-98.3%
REPAIR/MAINTENANCE SERVICES	4,093,415	3,855,346	3,672,829	(182,518)	-4.7%
ENGINE AND TRANSMISSION REBUILD	1,426,788	1,069,672	838,268	(231,404)	-21.6%
OTHER OUTSIDE SERVICES	2,008,070	1,869,114	1,872,029	2,915	0.2%
PURCHASED TRANSPORTATION	55,813,186	55,462,294	56,075,841	613,547	1.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>69,182,257</b>	<b>67,618,427</b>	<b>62,549,479</b>	<b>(5,068,948)</b>	<b>-7.5%</b>
LUBRICANTS	454,085	440,085	457,884	17,799	4.0%
TIRES	746,856	749,856	748,540	(1,316)	-0.2%
OTHER MATERIALS AND SUPPLIES	6,301,859	6,250,102	5,747,519	(502,583)	-8.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,502,800</b>	<b>7,440,043</b>	<b>6,953,944</b>	<b>(486,099)</b>	<b>-6.5%</b>
DIESEL FUEL	9,363,794	7,884,811	6,357,752	(1,527,059)	-19.4%
CNG	11,368,294	11,069,801	10,466,029	(603,772)	-5.5%
TRACTION POWER	6,692,289	6,447,582	6,596,089	148,507	2.3%
UTILITIES	2,630,476	2,697,913	2,902,583	204,670	7.6%
<b>TOTAL ENERGY</b>	<b>30,054,853</b>	<b>28,100,108</b>	<b>26,322,454</b>	<b>(1,777,654)</b>	<b>-6.3%</b>
RISK MANAGEMENT	3,196,347	3,558,981	3,609,211	50,230	1.4%
GENERAL AND ADMINISTRATIVE	385,739	409,135	430,525	21,390	5.2%
DEBT SERVICE	3,429,512	3,613,432	3,625,355	11,923	0.3%
VEHICLE/ FACILITY LEASE	546,787	454,992	567,804	112,812	24.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>204,469,691</b>	<b>199,623,166</b>	<b>191,450,125</b>	<b>(8,173,042)</b>	<b>-4.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(124,123,610)</b>	<b>(111,489,687)</b>	<b>(97,160,111)</b>	<b>(14,329,576)</b>	<b>-12.9%</b>
OVERHEAD ALLOCATION	(9,268,201)	(9,179,469)	(19,498,293)	(10,318,823)	112.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(133,391,811)</b>	<b>(120,669,156)</b>	<b>(116,658,404)</b>	<b>(4,010,752)</b>	<b>-3.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>1,749,754</b>	<b>-</b>	<b>1,749,754</b>	<b>-100.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET  
FISCAL YEAR 2010  
SECTION 2.03**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	7,213,814	6,180,452	5,548,580	(631,872)	-10.2%
<b>TOTAL OPERATING REVENUES</b>	<b>7,213,814</b>	<b>6,180,452</b>	<b>5,548,580</b>	<b>(631,872)</b>	<b>-10.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	114,705	114,705	17,500	(97,205)	-84.7%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	7,588,385	7,588,385	7,584,715	(3,670)	0.0%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>7,588,385</b>	<b>7,588,385</b>	<b>7,584,715</b>	<b>(3,670)</b>	<b>0.0%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>7,703,090</b>	<b>7,703,090</b>	<b>7,602,215</b>	<b>(100,875)</b>	<b>-1.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>14,916,904</b>	<b>13,883,542</b>	<b>13,150,795</b>	<b>(732,747)</b>	<b>-5.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	6,929,563	6,839,267	8,791,190	1,951,923	28.5%
FRINGE EXPENSES	4,080,298	3,243,463	4,426,646	1,183,183	36.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>11,009,861</b>	<b>10,082,730</b>	<b>13,217,835</b>	<b>3,135,105</b>	<b>31.1%</b>
SECURITY EXPENSES	11,000	11,000	5,702,880	5,691,880	51744.4%
REPAIR/MAINTENANCE SERVICES	57,212	22,712	54,100	31,388	138.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,270,649	3,175,670	3,416,274	240,603	7.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,338,861</b>	<b>3,209,382</b>	<b>9,173,254</b>	<b>5,963,871</b>	<b>185.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	8,750	8,750	-
OTHER MATERIALS AND SUPPLIES	5,000	5,000	22,000	17,000	340.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>5,000</b>	<b>5,000</b>	<b>30,750</b>	<b>25,750</b>	<b>515.0%</b>
DIESEL FUEL	4,650	4,650	89,888	85,238	1833.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	386,735	398,727	539,346	140,619	35.3%
<b>TOTAL ENERGY</b>	<b>391,385</b>	<b>403,377</b>	<b>629,234</b>	<b>225,857</b>	<b>56.0%</b>
RISK MANAGEMENT	388,303	387,675	399,600	11,925	3.1%
GENERAL AND ADMINISTRATIVE	514,364	455,260	704,964	249,724	54.9%
DEBT SERVICE	8,559,926	8,559,926	8,505,342	(54,584)	-0.6%
VEHICLE/ FACILITY LEASE	22,090	5,474	56,334	50,860	929.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>24,229,789</b>	<b>23,108,824</b>	<b>32,717,333</b>	<b>9,608,509</b>	<b>41.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(17,015,975)</b>	<b>(16,928,372)</b>	<b>(27,168,753)</b>	<b>10,240,381</b>	<b>60.5%</b>
OVERHEAD ALLOCATION	9,312,885	9,225,282	19,566,538	10,341,256	112.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,703,090)</b>	<b>(7,703,090)</b>	<b>(7,602,215)</b>	<b>(100,875)</b>	<b>-1.3%</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 2010  
SECTION 2.04**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	857,100	908,400	865,000	(43,400)	-4.8%
<b>TOTAL OPERATING REVENUES</b>	<b>857,100</b>	<b>908,400</b>	<b>865,000</b>	<b>(43,400)</b>	<b>-4.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	160,126	60,243	142,174	81,931	136.0%
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>160,126</b>	<b>60,243</b>	<b>142,174</b>	<b>81,931</b>	<b>136.0%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>160,126</b>	<b>60,243</b>	<b>142,174</b>	<b>81,931</b>	<b>136.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,017,226</b>	<b>968,643</b>	<b>1,007,174</b>	<b>38,531</b>	<b>4.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	537,188	487,188	556,476	69,288	14.2%
FRINGE EXPENSES	108,913	108,913	97,827	(11,086)	-10.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>646,100</b>	<b>596,100</b>	<b>654,303</b>	<b>58,203</b>	<b>9.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	27,325	18,496	23,000	4,504	24.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	133,920	137,465	107,250	(30,215)	-22.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>161,245</b>	<b>155,961</b>	<b>130,250</b>	<b>(25,711)</b>	<b>-16.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,000	8,500	5,500	(3,000)	-35.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>5,000</b>	<b>8,500</b>	<b>5,500</b>	<b>(3,000)</b>	<b>-35.3%</b>
DIESEL FUEL	3,775	4,275	5,700	1,425	33.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	15,525	12,671	14,000	1,329	10.5%
<b>TOTAL ENERGY</b>	<b>19,300</b>	<b>16,946</b>	<b>19,700</b>	<b>2,754</b>	<b>16.3%</b>
RISK MANAGEMENT	34,440	34,440	24,000	(10,440)	-30.3%
GENERAL AND ADMINISTRATIVE	106,456	110,883	105,175	(5,708)	-5.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>972,541</b>	<b>922,830</b>	<b>938,928</b>	<b>16,098</b>	<b>1.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(115,441)</b>	<b>(14,430)</b>	<b>(73,928)</b>	<b>59,498</b>	<b>412.3%</b>
OVERHEAD ALLOCATION	(44,685)	(45,812)	(68,246)	-	49.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(160,126)</b>	<b>(60,243)</b>	<b>(142,174)</b>	<b>81,931</b>	<b>136.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 APPROVED CAPITAL BUDGET  
 FISCAL YEAR 2010  
 SECTION 2.10

Funding Description	Grant	FY10	FY11	FY12	FY13	FY14
5307 80% Funding Estimate		37,831.4	39,344.7	40,918.4	42,555.2	44,257.4
TDA Local Match (5307) 20%		9,457.9	9,836.2	10,229.6	10,638.8	11,064.3
5307 80%- carryover		1,661.0				
TDA Local Match (5307- carryover) 20%		415.3				
5309 Rail Mod 80% Funding Estimate		13,568.4	14,111.2	14,675.6	15,262.6	15,873.1
TDA Local Match (5309) 20%		3,392.1	3,527.8	3,668.9	3,815.7	3,968.3
5309 Rail Mod 80%- carryover		1,653.0				
TDA Local Match (5309- carryover) 20%		413.3				
5311 f - El Cajon Transit Center		38.9				
TDA Local Match (5311 f)		31.4				
5309 Bus Discretionary program- ECBMF		261.3				
TDA Local Match		65.3				
JARC for HASTOPS	Federal	62.8				
JARC match	TDA	15.7				
CMAQ for Buses	X051	62.5				
CMAQ match (11.47%)	TDA	8.1				
TSGP- FFY08 Rail & Bus	TSGP	1,500.0				
Security- Prop 1B Rail (FFY08)	State	1,500.0				
Security- Prop 1B Bus (FFY08)	State	1,200.0				
Security- Prop 1B Bus & Rail (FFY09)	State	2,779.4				
Proposition 1B (FFY08)	State	27,787.9				
Proposition 1B (FFY09)	State	15,653.7				
FY08 TDA Unallocated	TDA	98.0				
TDA (increase PM to \$41.5M)	TDA	12,500.0	12,500.0	12,500.0	12,500.0	12,500.0
CNG Fuel Credits FFY09	CNG	2,800.0				
Project Transfer #11199-Misc capital	Y474, 0208, Y350	477.0				
Project Transfer #11199- Misc capital match	MATCH	119.2				
Project Transfer #11215- non federal	STA	151.3				
SANDAG Project Transfer #1108400	5309 CA-03-0860	286.3				
SANDAG Project Transfer #1108400- match	MATCH	71.6				
Project Transfer #11217- station improv. match	5309-0220	28.5				
Project Transfer #11217- station improv. match	MATCH	34.3				
Project Transfer #11221- low volt wiring	5309-0233	140.0				
Project Transfer #11221- low volt wiring match	MATCH	35.0				
Project Transfer #11261-Special Event	5307-Y677	27.2				
Project Transfer #11261- special event match	MATCH	6.8				
Project Transfer #11202-Non revenue Vehicles	5309-0220/5307-Y677	200.4				
Project Transfer #11202- Non revenue Vehicles	MATCH	50.1				
SANDAG Planning Study		(922.5)	(959.4)	(97.8)	(1,037.7)	(1,079.2)
Preventive Maintenance		(41,500.0)	(41,500.0)	(41,500.0)	(41,500.0)	(41,500.0)
Available Funding for FY 10 Capital Program		93,962.5	35,950.4	39,494.8	42,234.6	45,083.9

**PROJECT SUBMITTALS:**

Division	Project Description	Funded thru FY09	FY10 Funded Projects	FY10 Unfunded	FY11	FY12	FY13	FY14	BUDGET FY10 - FY14
SDTI	Blue Line Rehabilitation	-	49,441.6	-	48,000.1	64,000.0	121,712.0	122,500.0	399,653.7
MTS Bus	40 Ft. CNG Buses (97)	37,754.8	15,000.0	-	27,500.0	-	-	-	42,500.0
MTS Bus	SBF- Land Acquisition	-	12,537.0	-	25,463.0	7,000.0	-	-	45,000.0
SDTI	Overhead Catenary Wire Replacement	7,422.0	-	-	-	3,000.0	2,000.0	3,000.0	8,000.0
SANDAG	ECBMF	-	326.6	-	-	-	-	-	326.6
MTS Bus	ECBMF	5,672.3	3,647.1	-	6,890.0	25,000.0	-	-	35,537.1
MTS	Security Prop 1B	-	2,779.4	-	-	-	-	-	2,779.4
MTS	CCTV Bus-On Board Security Prop 1B	2,188.7	1,950.0	-	-	-	-	-	1,950.0
SDTI	SD100 HVAC Unit Rehab/Retrofit	453.5	1,775.0	-	1,248.0	1,248.0	1,248.0	1,248.0	6,767.0
SDTI	SDTI-U2 SD100 Gear Box Rehab	500.0	1,500.0	-	1,000.0	1,000.0	1,000.0	1,000.0	5,500.0
MTS	CCTV Rail- In Station Security Prop 1B	1,029.4	1,500.0	-	-	-	-	-	1,500.0
MTS	LRV On Board Cameras (match only)	1,008.0	1,086.0	-	-	-	-	-	1,086.0
MTS Bus	SBMF Site Prep	10,432.9	1,000.0	-	-	-	-	-	1,000.0
CVT	CVT 40 FT. CNG Buses	2,460.0	950.0	-	-	-	-	-	950.0
SDTI	System Grade Crossing Replacements	780.0	900.0	-	900.0	1,000.0	1,100.0	1,100.0	5,000.0
SDTI	OCS Strain Insulator Replacement	1,186.0	375.0	-	405.0	-	-	-	780.0
SDTI	Broadway Wye Switch Machines	100.0	750.0	-	-	-	-	-	750.0
SDTI	LRV Body & Paint Rehab	2,160.0	550.0	-	550.0	-	-	-	1,100.0
MTS	Misc Capital (Non Federal)	542.1	500.0	-	500.0	500.0	500.0	500.0	2,500.0
SDTI	LRV Tires	1,626.4	491.0	-	545.5	589.2	636.3	687.2	2,949.2
SDTI	SD100 Brake Rehabilitation	125.0	350.0	-	-	-	-	-	350.0
SDTI	Rail Profile Grinding	973.0	350.0	-	350.0	350.0	350.0	350.0	1,750.0
SANDAG	H street Trolley & Bus ADA Improvements	115.0	327.0	-	-	-	-	-	327.0
SDTI	Pilot Motor Control Unit Drive Rehab	200.0	284.0	-	284.0	284.0	284.0	284.0	1,420.0
SDTI	SDTI Cross Tie Procurement	-	280.0	-	280.0	290.0	290.0	300.0	1,440.0
SANDAG	Configuration Management	100.0	200.0	-	-	-	-	-	200.0
SDTI	SD100 Blower Motor Conversion	290.0	100.0	-	-	-	-	-	100.0
SANDAG	Old town Trolley & Bus ADA Improvements	115.0	89.0	-	-	-	-	-	89.0
MTS	Haslog module for Planning Haslog Program	-	78.5	-	-	-	-	-	78.5
MTS Bus	El Cajon Transit Center	-	70.2	-	-	-	-	-	70.2
SDTI	SD100 Tractor Motor Disconnects	-	275.0	-	275.0	275.0	275.0	275.0	1,375.0
SDTI	SDTI Ticket Vending Equipment (TVM)	-	500.0	-	500.0	868.8	-	-	1,868.8
MTS Bus	MCS -AVL/MDT Technology on 370 Buses (RTMS)	-	-	5,500.0	-	-	-	-	12,700.0
SANDAG	Grossmont Pedestrian Enhancement	4,700.0	-	3,095.0	105.0	3,000.0	4,200.0	-	3,200.0
SANDAG	San Ysidro Slope	135.0	-	2,080.0	-	-	-	-	2,080.0
SANDAG	Mainline Drainage Improvements	280.0	-	645.0	-	-	-	-	645.0
SANDAG	Trolley Platform Repairs	-	-	342.9	-	-	-	-	342.9
CVT	CVT Bus Security Cameras	-	-	277.5	-	-	-	-	277.5
MTS	Enterprise Planning System	-	-	150.0	-	-	-	-	150.0
MTS Bus	MTS Bus Farebox Support Equipment	424.7	-	100.0	-	-	-	-	100.0
MTS Bus	MTS Bus Fleetwatch Data Logger Installation	-	-	95.0	-	-	-	-	95.0
MTS Bus	SBMF/ECBMF Heavy Duty Lifts	-	-	75.0	145.0	150.0	155.0	160.0	585.0
MTS Bus	MTS Bus Service Trucks	-	-	55.0	270.0	-	650.0	-	975.0
MTS Bus	MTS Bus Regional Transit IT	-	-	45.0	-	-	-	-	45.0
SDTI	LRV Car Wash	100.0	-	1,184.7	-	-	-	-	1,184.7
SDTI	Substation Retrofit Modifications	-	-	1,000.0	1,000.0	1,200.0	1,500.0	1,500.0	6,200.0
SDTI	Crane Truck	-	-	400.0	-	-	-	-	400.0
SDTI	Catenary Catch Cable Restoration	390.0	-	390.0	-	-	-	-	390.0
SDTI	SDTI VMS Sign Replacement	-	-	375.0	375.0	-	-	-	750.0
N-SDTI	Signal System Design/ Schematic Updates	-	-	250.0	250.0	-	-	-	500.0
SDTI	Electronic Control Circuit U2 Rehab	230.3	-	250.0	250.0	250.0	250.0	-	1,000.0
SDTI	SDTI Yard Facilities Building Repair	135.0	-	175.0	-	-	-	-	175.0
SDTI	U2 LRV Interior Rehab	-	-	100.0	100.0	100.0	100.0	-	400.0

**PROJECT SUBMITTALS:**

Division	Project Description	Funded thru FY09	FY10 Funded Projects	FY10 Unfunded	FY11	FY12	FY13	FY14	BUDGET FY10 - FY14
SDTI	Old Town Station Building Repairs	-	-	75.0	-	-	-	-	75.0
MTS Bus	Transit Store Security Improvements	69.0	-	50.0	-	-	-	-	50.0
MTS	DVR Replacement	24.0	-	36.0	36.0	36.0	36.0	36.0	180.0
MTS Bus	MTS Bus IAD Roof & HVAC Repairs	-	-	35.0	915.0	-	-	-	950.0
SANDAG	RTMS	16,774.0	-	-	-	-	-	-	-
SDTI	Transformer Rewinding	-	-	-	200.0	-	-	-	200.0
SDTI	Fashion Valley Station Improvements	-	-	-	400.0	-	-	-	400.0
SDTI	Station Lighting Electrical Usage Improvements	-	-	-	125.0	125.0	-	-	250.0
SDTI	Signal Cases & Relay Replacement	-	-	-	960.0	-	-	-	960.0
SDTI	Curve Rehabilitation	-	-	-	2,100.0	2,100.0	2,100.0	-	6,300.0
SDTI	ROW Drainage Improvements	-	-	-	1,200.0	2,600.0	1,200.0	1,200.0	5,000.0
SDTI	Station Parking Lots	-	-	-	-	300.0	300.0	-	600.0
SDTI	Power Switch Replacement	-	-	-	-	275.0	-	-	275.0
SDTI	Street Running Track Replacement	-	-	-	-	1,200.0	1,200.0	1,200.0	3,600.0
SDTI	Switches 1.3.9 & 11	-	-	-	-	1,500.0	-	1,500.0	3,000.0
SDTI	ROW Fence Replacement	-	-	-	-	-	250.0	-	250.0
SDTI	Substation Isolation Switches	-	-	-	-	-	1,295.0	-	1,295.0
SDTI	Commercial Street Frt. Switch removal	-	-	-	-	-	-	200.0	200.0
SDTI	System Station Repairs	-	-	-	-	-	-	500.0	500.0
SDTI	Substation Building Improvements	-	-	-	-	-	-	75.0	75.0
MTS Bus	AVL/MDT Technology ADA Paratransit Buses	-	-	-	1,863.0	-	-	-	1,863.0
MTS Bus	Mid size Buses (14)	-	-	-	4,500.0	-	-	-	4,500.0
MTS Bus	45ft. Commuter Buses (26)	-	-	-	-	5,400.0	-	-	5,400.0
MTS Bus	ADA Buses (120)	8,519.6	-	-	-	7,000.0	-	5,500.0	12,500.0
MTS Bus	Minibuses (26)	3,243.7	-	-	-	-	-	3,600.0	3,600.0
<b>TOTAL</b>		<b>112,236.3</b>	<b>93,962.5</b>	<b>16,781.0</b>	<b>128,284.6</b>	<b>130,640.9</b>	<b>142,631.3</b>	<b>146,715.2</b>	<b>659,015.6</b>
<b>ANNUAL DEFICIT</b>			<b>0.0</b>	<b>(16,781.0)</b>	<b>(91,424.3)</b>	<b>(91,146.1)</b>	<b>(100,396.7)</b>	<b>(101,631.3)</b>	<b>(401,379.4)</b>
<b>ACCUMULATED DEFICIT</b>			<b>0.0</b>	<b>(16,781.0)</b>	<b>(108,205.3)</b>	<b>(199,351.5)</b>	<b>(299,748.2)</b>	<b>(401,379.4)</b>	



Section 3

Revenues





**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET SUMMARY  
FISCAL YEAR 2010  
SECTION 3.01**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	79,696,081	87,411,480	93,680,214	6,268,734	7.2%
ADVERTISING REVENUE	3,210,000	2,411,280	2,008,232	(403,048)	-16.7%
CONTRACT SERVICE REVENUE	28,000	28,000	29,400	1,400	5.0%
OTHER INCOME	5,482,914	5,371,572	4,985,748	(385,824)	-7.2%
<b>TOTAL OPERATING REVENUE</b>	<b>88,416,995</b>	<b>95,222,332</b>	<b>100,703,594</b>	<b>5,481,261</b>	<b>5.8%</b>
<b>NON OPERATING REVENUE</b>					
<b>SUBSIDY REVENUE</b>					
FEDERAL REVENUE	25,102,497	34,935,545	38,224,174	3,288,629	9.4%
TRANSPORTATION DEVELOPMENT ACT (TDA)	70,668,906	56,773,548	51,299,413	(5,474,135)	-9.6%
STATE TRANSIT ASSISTANCE (STA)	13,326,730	7,618,343	0	(7,618,343)	-100.0%
STATE REVENUE - OTHER	2,000,000	2,000,000	1,000,000	(1,000,000)	-50.0%
TRANSNET	21,479,466	20,229,452	22,768,984	2,539,532	12.6%
OTHER LOCAL SUBSIDIES	928,918	976,727	1,633,578	656,851	67.3%
<b>TOTAL SUBSIDY REVENUE</b>	<b>133,506,517</b>	<b>122,533,615</b>	<b>114,926,149</b>	<b>(7,607,466)</b>	<b>-6.2%</b>
<b>OTHER REVENUE</b>					
OTHER FUNDS	7,588,385	7,588,385	7,584,715	(3,670)	0.0%
RESERVES REVENUE	160,126	60,243	1,891,928	1,831,685	3040.5%
<b>TOTAL OTHER REVENUE</b>	<b>7,748,511</b>	<b>7,648,628</b>	<b>9,476,643</b>	<b>1,828,015</b>	<b>23.9%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>141,255,028</b>	<b>130,182,243</b>	<b>124,402,792</b>	<b>(5,779,451)</b>	<b>-4.4%</b>
<b>GRAND TOTAL REVENUES</b>	<b>229,672,023</b>	<b>225,404,575</b>	<b>225,106,385</b>	<b>(298,190)</b>	<b>-0.1%</b>

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Summary of Significant Revenue Activities Proposed Budget Fiscal Year 2010

### Section 3.02

#### Fare Revenue

Passenger fares make up approximately 41.6 percent of the system's \$225 million operating budget. These are budgeted to rise by \$6,269,000 (7.2 percent) to \$93.7 million for fiscal year 2010 compared to amended fiscal year 2009 levels. Total passenger levels for all operators are projected to total 92,221,000.

Fare revenue is detailed in Section 3.03.

#### Other Operating Revenues

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

Total other revenue is budgeted to decrease by \$787,000 (-10.1 percent). This is primarily due to decreased advertising revenues and interest income due to the economic recession.

Other revenue is detailed in Section 3.04.

#### Non-operating Revenues

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

Subsidy Income: MTS is budgeting \$114.9 million (a decrease of \$7.6 million or -6.2 percent) in subsidy income for fiscal year 2010. This decrease primarily comes from the complete elimination of State Transit Assistance (STA) and decreased Transportation Development Act (TDA) subsidy, partially offset by an increase in TransNet subsidy with the addition of the SuperLoop service.

- Federal Transit Administration (FTA)

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

- Section 5307 Capital and Preventative Maintenance

Section 5307 is a block grant program that provides capital and planning assistance for MTS. 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 fiscal year 2010 budget utilizes \$33,200,000 (80 percent share) for preventative maintenance.

The FTA also allows you to use up to 10% of funding for ADA operations; for fiscal year 2010 \$3,600,000 is utilized by ADA operations.

Federal levels for Jobs Access and Reverse Commute (JARC) funds have been secured for fiscal year 2010 totaling \$1,079,000 as well as additional federal 5311 funds supporting MTS paratransit services.

Total federal funding has increased by \$3,289,000 (9.4 percent) to \$38,224,000.

#### Transportation Development Act (TDA)

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

Sales tax receipts for fiscal year 2009 are significantly lower than originally anticipated due to the economic recession and this trend is projected to continue through fiscal year 2010. This decline impacts MTS's share of TransNet and Transportation Development Act (TDA) revenues that make up a considerable portion of MTS's operating revenue.

TDA funds decreased \$5,474,000 (-9.6 percent) to \$51,299,000.

#### State Transit Assistance (STA)

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

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

The initial budget of STA for fiscal year 2009 totaled approximately \$14 million, \$13.3 million distributed to the operating budget and \$0.7 million to capital. As part of the State of California balancing their own budget, MTS was notified that STA revenues would be cut in half for fiscal year 2009 and completely eliminated for fiscal year 2010. In total, STA funds decreased \$7,618,000 (-100 percent) to zero for fiscal year 2010.

#### Other State Revenue

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

#### TransNet

The Proposition A one-half cent sales tax (Transnet) was approved by area voters in November 1987 and expired in 2008. The ordinance allocated one-third of the sales tax proceeds for transit purposes, which was further divided between MTS and North County Transit District (NCTD). 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.

Within this 40 percent operating funds, \$5,500,000 was utilized to subsidize reduced monthly passes for seniors, disabled, and youth. In addition to the 40 percent for operations, there was 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 approval had two impacts; first, it assured and slightly improved the above funding beyond 2008; second, the Bus Rapid Transit (BRT) and Superloop Programs would receive most of its funding from TransNet II.

For fiscal year 2010 (the second year under the extended TransNet II ordinance), TransNet operating support funding is \$22,092,000 (net of the \$5,500,000 for subsidizing reduced monthly passes). The ADA funding is \$677,000. This totals \$22,769,000 for fiscal year 2010, which is an increase of \$2,540,000 (12.6 percent).

#### Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For fiscal year 2010, these funds total \$824,000, an increase of \$395,000 (92.1%).

SANDAG provides funding, funded through FasTrak tolls, to operate the Interstate 15 Inland Breeze. The budgeted FasTrak funding supporting this operation totals \$500,000. As part of the 4S Ranch development in Rancho Bernardo, developer mitigation fees were pooled to fund public transportation from the 4S Ranch area to Sorrento Valley. Fiscal year 2010 will be the first year this service is operational and the funding need to provide this service totals \$180,000.

#### Other Non-operating Revenue

- Lease and Leaseback Funds

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

The fiscal year 2010 budgeted revenue from the lease/leaseback funds is \$7,585,000 and is used to make the lease payments.

- Reserves

As part of the fiscal year 2010 budget balancing solution, the MTS Board of Directors have provided guidance to carry-forward operating budget savings from fiscal year 2009 totaling approximately \$1,750,000 to balance the fiscal year 2010 budget.

The San Diego and Arizona Eastern (SD&AE) Railway Company will be utilizing \$20,000 of its reserves to fund the difference in operations between its budgeted fiscal year 2010 revenue and expenses.

Taxicab Administration will be using \$122,000 of its reserves as total fiscal year 2010 revenues exceed fiscal year 2009 expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PASSENGER REVENUE BUDGET SUMMARY  
FISCAL YEAR 2010  
SECTION 3.03**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	24,555,295	26,587,229	27,229,225	641,996	2.4%
RAIL OPERATIONS - BASE	31,711,015	33,260,749	36,829,934	3,569,184	10.7%
MCS - FIXED ROUTE	18,784,300	21,641,602	23,637,303	1,995,701	9.2%
MCS - PARATRANSIT	1,924,400	1,915,357	2,228,634	313,277	16.4%
CHULA VISTA TRANSIT	2,721,071	4,006,542	3,755,118	(251,425)	-6.3%
CORONADO FERRY	0	0	0	0	-
<b>TOTAL PASSENGER REVENUE</b>	<b>79,696,081</b>	<b>87,411,480</b>	<b>93,680,214</b>	<b>6,268,734</b>	<b>7.2%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2010  
SECTION 3.04**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>ADVERTISING REVENUE</b>					
ADMINISTRATIVE	3,210,000	2,411,280	2,008,232	(403,048)	-16.7%
<b>TOTAL ADVERTISING REVENUE</b>	<b>3,210,000</b>	<b>2,411,280</b>	<b>2,008,232</b>	<b>(403,048)</b>	<b>-16.7%</b>
<b>CONTRACT SERVICE REVENUE</b>					
BUS OPERATIONS	28,000	28,000	29,400	1,400	5.0%
<b>TOTAL CONTRACT REVENUE</b>	<b>28,000</b>	<b>28,000</b>	<b>29,400</b>	<b>1,400</b>	<b>5.0%</b>
<b>OTHER INCOME</b>					
BUS OPERATIONS	10,000	10,000	60,000	50,000	500.0%
RAIL OPERATIONS - BASE	612,000	684,000	520,400	(163,600)	-23.9%
ADMINISTRATIVE	4,003,814	3,769,172	3,540,348	(228,824)	-6.1%
LAND MANAGEMENT	754,400	754,400	750,000	(4,400)	-0.6%
TAXICAB	102,700	154,000	115,000	(39,000)	-25.3%
<b>TOTAL OTHER INCOME</b>	<b>5,482,914</b>	<b>5,371,572</b>	<b>4,985,748</b>	<b>(385,824)</b>	<b>-7.2%</b>
<b>TOTAL OTHER OPERATING INCOME</b>	<b>8,720,914</b>	<b>7,810,852</b>	<b>7,023,380</b>	<b>(787,472)</b>	<b>-10.1%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SUBSIDY REVENUE BUDGET SUMMARY  
FISCAL YEAR 2010  
SECTION 3.05**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>FEDERAL</b>					
FTA 5307 - PLANNING	17,500	17,500	17,500	0	0.0%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	23,200,000	33,200,000	36,800,000	3,600,000	10.8%
JARC	1,435,690	1,196,484	1,079,005	(117,479)	-9.8%
FTA 5311 / 5311(f) - RURAL	352,102	424,356	327,670	(96,686)	-22.8%
FTA 5304 - Planning	97,205	97,205	0	(97,205)	-100.0%
<b>TOTAL FEDERAL FUNDS</b>	<b>25,102,497</b>	<b>34,935,545</b>	<b>38,224,174</b>	<b>3,288,629</b>	<b>9.4%</b>
<b>TRANSPORTATION DEVELOPMENT ACT (TDA)</b>					
TDA - ARTICLE 4.0 MTS AREA	65,858,934	52,351,544	47,235,682	(5,115,862)	-9.8%
TDA - ARTICLE 4.5 (ADA)	3,965,784	3,745,346	3,696,972	(48,374)	-1.3%
TDA - ARTICLE 8.0	844,189	676,657	366,758	(309,899)	-45.8%
<b>TOTAL TDA FUNDS</b>	<b>70,668,906</b>	<b>56,773,548</b>	<b>51,299,413</b>	<b>(5,474,135)</b>	<b>-9.6%</b>
<b>STATE TRANSIT ASSISTANCE (STA)</b>					
STA - DISCRETIONARY	8,894,565	0	0	0	-
STA - FORMULA	4,432,165	7,618,343	0	(7,618,343)	-100.0%
<b>TOTAL STA FUNDS</b>	<b>13,326,730</b>	<b>7,618,343</b>	<b>0</b>	<b>(7,618,343)</b>	<b>-100.0%</b>
<b>STATE REVENUE - OTHER</b>					
MEDICAL	2,000,000	2,000,000	1,000,000	(1,000,000)	-50.0%
<b>TOTAL STATE FUNDS</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>(1,000,000)</b>	<b>-50.0%</b>
<b>TRANSNET</b>					
TRANSNET - 40% OPERATING SUPPORT	20,782,322	19,564,608	20,020,739	456,131	2.3%
TRANSNET - ACCESS ADA	697,144	664,844	676,943	12,099	1.8%
TRANSNET - SUPERLOOP	0	0	2,071,302	2,071,302	-
<b>TOTAL TRANSNET FUNDS</b>	<b>21,479,466</b>	<b>20,229,452</b>	<b>22,768,984</b>	<b>2,539,532</b>	<b>12.6%</b>
<b>OTHER LOCAL</b>					
CITY OF SAN DIEGO	428,918	428,918	824,016	395,098	92.1%
SANDAG - INLAND BREEZE	500,000	500,000	500,000	0	0.0%
SANDAG - 4S RANCH	0	0	180,120	180,120	-
OTHER	0	47,809	129,442	81,633	170.7%
<b>OTHER LOCAL FUNDS</b>	<b>928,918</b>	<b>976,727</b>	<b>1,633,578</b>	<b>656,851</b>	<b>67.3%</b>
<b>TOTAL SUBSIDY REVENUE</b>	<b>133,506,517</b>	<b>122,533,615</b>	<b>114,926,149</b>	<b>(7,607,466)</b>	<b>-6.2%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER NON OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2010  
SECTION 3.06**

	<u>ORIGINAL BUDGET FY09</u>	<u>AMENDED BUDGET FY09</u>	<u>PROPOSED BUDGET FY10</u>	<u>S VARIANCE FY10 BUDGET TO FY09 AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OTHER FUNDS</b>					
LEASE/LEASEBACK LEASE PAYMENT FUND	7,588,385	7,588,385	7,584,715	(3,670)	0.0%
TOTAL OTHER FUNDS	7,588,385	7,588,385	7,584,715	(3,670)	0.0%
<b>RESERVES REVENUE</b>					
TAXICAB RESERVES	117,909	39,326	122,184	82,857	210.7%
CARRYOVERS	0	0	1,749,754	1,749,754	-
SD&AE RESERVE	42,217	20,917	19,990	(927)	-4.4%
TOTAL RESERVES REVENUE	160,126	60,243	1,891,928	1,831,685	3040.5%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<u>7,748,511</u>	<u>7,648,628</u>	<u>9,476,643</u>	<u>1,828,015</u>	<u>23.9%</u>



## Section 4

# Operational Budgets



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2010  
SECTION 4.01**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	79,696,081	87,411,480	93,680,214	6,268,734	7.2%
OTHER OPERATING INCOME	650,000	722,000	609,800	(112,200)	-15.5%
<b>TOTAL OPERATING REVENUES</b>	<b>80,346,081</b>	<b>88,133,480</b>	<b>94,290,014</b>	<b>6,156,534</b>	<b>7.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	133,391,811	122,371,101	114,779,208	(7,591,893)	-6.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	1,749,754	1,749,754	-
OTHER INCOME	-	47,809	129,442	81,633	170.7%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>47,809</b>	<b>1,879,196</b>	<b>1,831,387</b>	<b>3830.6%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>133,391,811</b>	<b>122,418,910</b>	<b>116,658,404</b>	<b>(5,760,506)</b>	<b>-4.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>213,737,892</b>	<b>210,552,390</b>	<b>210,948,417</b>	<b>396,028</b>	<b>0.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	55,966,547	54,503,519	53,201,412	(1,302,108)	-2.4%
FRINGE EXPENSES	34,204,848	33,924,528	34,189,941	265,413	0.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>90,171,395</b>	<b>88,428,048</b>	<b>87,391,353</b>	<b>(1,036,695)</b>	<b>-1.2%</b>
SECURITY EXPENSES	5,840,798	5,362,000	90,512	(5,271,488)	-98.3%
REPAIR/MAINTENANCE SERVICES	4,093,415	3,855,346	3,672,829	(182,518)	-4.7%
ENGINE AND TRANSMISSION REBUILD	1,426,788	1,069,672	838,268	(231,404)	-21.6%
OTHER OUTSIDE SERVICES	2,008,070	1,869,114	1,872,029	2,915	0.2%
PURCHASED TRANSPORTATION	55,813,186	55,462,294	56,075,841	613,547	1.1%
<b>TOTAL OUTSIDE SERVICES</b>	<b>69,182,257</b>	<b>67,618,427</b>	<b>62,549,479</b>	<b>(5,068,948)</b>	<b>-7.5%</b>
LUBRICANTS	454,085	440,085	457,884	17,799	4.0%
TIRES	746,856	749,856	748,540	(1,316)	-0.2%
OTHER MATERIALS AND SUPPLIES	6,301,859	6,250,102	5,747,519	(502,583)	-8.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,502,800</b>	<b>7,440,043</b>	<b>6,953,944</b>	<b>(486,099)</b>	<b>-6.5%</b>
DIESEL FUEL	9,363,794	7,884,811	6,357,752	(1,527,059)	-19.4%
CNG	11,368,294	11,069,801	10,466,029	(603,772)	-5.5%
TRACTION POWER	6,692,289	6,447,582	6,596,089	148,507	2.3%
UTILITIES	2,630,476	2,697,913	2,902,583	204,670	7.6%
<b>TOTAL ENERGY</b>	<b>30,054,853</b>	<b>28,100,108</b>	<b>26,322,454</b>	<b>(1,777,654)</b>	<b>-6.3%</b>
RISK MANAGEMENT	3,196,347	3,558,981	3,609,211	50,230	1.4%
GENERAL AND ADMINISTRATIVE	385,739	409,135	430,525	21,390	5.2%
DEBT SERVICE	3,429,512	3,613,432	3,625,355	11,923	0.3%
VEHICLE/FACILITY LEASE	546,787	454,992	567,804	112,812	24.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>204,469,691</b>	<b>199,623,166</b>	<b>191,450,125</b>	<b>(8,173,042)</b>	<b>-4.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(124,123,610)</b>	<b>(111,489,687)</b>	<b>(97,160,111)</b>	<b>(14,329,576)</b>	<b>-12.9%</b>
OVERHEAD ALLOCATION	(9,268,201)	(9,179,469)	(19,498,293)	(10,318,823)	112.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(133,391,811)</b>	<b>(120,669,156)</b>	<b>(116,658,404)</b>	<b>(4,010,752)</b>	<b>-3.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>1,749,754</b>	<b>-</b>	<b>1,749,754</b>	<b>-100.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2010  
SECTION 4.02**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	24,555,295	26,587,229	27,229,225	641,996	2.4%
OTHER OPERATING INCOME	38,000	38,000	89,400	51,400	135.3%
<b>TOTAL OPERATING REVENUES</b>	<b>24,593,295</b>	<b>26,625,229</b>	<b>27,318,625</b>	<b>693,396</b>	<b>2.6%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	58,760,216	56,458,168	52,218,618	(4,239,549)	-7.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	1,749,754	1,749,754	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>1,749,754</b>	<b>1,749,754</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>58,760,226</b>	<b>56,458,168</b>	<b>53,968,372</b>	<b>(2,489,796)</b>	<b>-4.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>83,353,522</b>	<b>83,083,397</b>	<b>81,286,998</b>	<b>(1,796,400)</b>	<b>-2.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	32,751,279	31,276,279	30,897,402	(378,877)	-1.2%
FRINGE EXPENSES	24,782,072	24,518,639	25,210,490	691,852	2.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>57,533,351</b>	<b>55,794,918</b>	<b>56,107,892</b>	<b>312,975</b>	<b>0.6%</b>
SECURITY EXPENSES	228,000	204,000	-	(204,000)	-100.0%
REPAIR/MAINTENANCE SERVICES	877,339	835,313	862,188	26,875	3.2%
ENGINE AND TRANSMISSION REBUILD	433,788	373,788	262,268	(111,521)	-29.8%
OTHER OUTSIDE SERVICES	479,124	504,493	451,143	(53,350)	-10.6%
PURCHASED TRANSPORTATION	26,887	26,887	27,887	1,000	3.7%
<b>TOTAL OUTSIDE SERVICES</b>	<b>2,045,139</b>	<b>1,944,482</b>	<b>1,603,486</b>	<b>(340,996)</b>	<b>-17.5%</b>
LUBRICANTS	235,633	233,633	254,190	20,557	8.8%
TIRES	744,356	744,356	748,540	4,184	0.6%
OTHER MATERIALS AND SUPPLIES	3,572,132	3,427,132	2,986,223	(440,909)	-12.9%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,552,121</b>	<b>4,405,121</b>	<b>3,988,954</b>	<b>(416,167)</b>	<b>-9.4%</b>
DIESEL FUEL	2,404,607	1,822,567	696,908	(1,125,659)	-61.8%
CNG	6,361,087	6,361,087	6,051,639	(309,449)	-4.9%
TRACTION POWER	-	-	-	-	-
UTILITIES	544,870	583,057	597,400	14,343	2.5%
<b>TOTAL ENERGY</b>	<b>9,310,564</b>	<b>8,766,711</b>	<b>7,345,947</b>	<b>(1,420,764)</b>	<b>-16.2%</b>
RISK MANAGEMENT	1,442,098	1,744,255	1,633,900	(110,355)	-6.3%
GENERAL AND ADMINISTRATIVE	172,522	167,837	155,229	(12,608)	-7.5%
DEBT SERVICE	3,429,512	3,613,432	3,625,355	11,923	0.3%
VEHICLE/FACILITY LEASE	185,474	142,726	193,624	50,898	35.7%
<b>TOTAL OPERATING EXPENSES</b>	<b>78,670,781</b>	<b>76,579,482</b>	<b>74,654,388</b>	<b>(1,925,094)</b>	<b>-2.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(54,077,486)</b>	<b>(49,954,253)</b>	<b>(47,335,762)</b>	<b>(2,618,490)</b>	<b>-5.2%</b>
OVERHEAD ALLOCATION	(4,682,740)	(4,754,162)	(6,632,610)	(1,878,448)	39.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(58,760,226)</b>	<b>(54,708,414)</b>	<b>(53,968,372)</b>	<b>(740,042)</b>	<b>-1.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>1,749,754</b>	<b>-</b>	<b>1,749,754</b>	<b>-100.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RAIL OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2010  
SECTION 4.03**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	31,711,015	33,260,749	36,829,934	3,569,184	10.7%
OTHER OPERATING INCOME	612,000	684,000	520,400	(163,600)	-23.9%
<b>TOTAL OPERATING REVENUES</b>	<b>32,323,015</b>	<b>33,944,749</b>	<b>37,350,334</b>	<b>3,405,584</b>	<b>10.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	25,975,772	23,324,391	22,104,389	(1,220,002)	-5.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>25,975,772</b>	<b>23,324,391</b>	<b>22,104,389</b>	<b>(1,220,002)</b>	<b>-5.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>58,298,787</b>	<b>57,269,140</b>	<b>59,454,723</b>	<b>2,185,583</b>	<b>3.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	22,203,427	22,150,927	21,168,179	(982,748)	-4.4%
FRINGE EXPENSES	9,234,097	9,217,210	8,790,771	(426,439)	-4.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>31,437,524</b>	<b>31,368,137</b>	<b>29,958,950</b>	<b>(1,409,187)</b>	<b>-4.5%</b>
SECURITY EXPENSES	5,515,598	5,087,000	90,512	(4,996,488)	-98.2%
REPAIR/MAINTENANCE SERVICES	3,107,956	2,903,571	2,694,117	(209,454)	-7.2%
ENGINE AND TRANSMISSION REBUILT	-	-	-	-	-
OTHER OUTSIDE SERVICES	430,827	457,498	525,051	67,553	14.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>9,054,381</b>	<b>8,448,069</b>	<b>3,309,680</b>	<b>(5,138,389)</b>	<b>-60.8%</b>
LUBRICANTS	218,452	206,452	203,694	(2,758)	-1.3%
TIRES	2,500	5,500	-	(5,500)	-100.0%
OTHER MATERIALS AND SUPPLIES	2,716,778	2,777,152	2,718,296	(58,856)	-2.1%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,937,730</b>	<b>2,989,104</b>	<b>2,921,990</b>	<b>(67,114)</b>	<b>-2.2%</b>
DIESEL FUEL	490,924	373,972	258,325	(115,648)	-30.9%
CNG	-	-	-	-	-
TRACTION POWER	6,692,289	6,447,582	6,596,089	148,507	2.3%
UTILITIES	1,947,360	1,990,579	2,170,517	179,938	9.0%
<b>TOTAL ENERGY</b>	<b>9,130,573</b>	<b>8,812,134</b>	<b>9,024,930</b>	<b>212,797</b>	<b>2.4%</b>
RISK MANAGEMENT	1,729,249	1,789,726	1,960,311	170,585	9.5%
GENERAL AND ADMINISTRATIVE	175,980	199,349	243,494	44,145	22.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	204,713	157,780	224,780	67,000	42.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>54,670,149</b>	<b>53,764,298</b>	<b>47,644,135</b>	<b>(6,120,163)</b>	<b>-11.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(22,347,134)</b>	<b>(19,819,548)</b>	<b>(10,293,801)</b>	<b>(9,525,747)</b>	<b>-48.1%</b>
OVERHEAD ALLOCATION	(3,628,638)	(3,504,843)	(11,810,588)	(8,305,745)	237.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(25,975,772)</b>	<b>(23,324,391)</b>	<b>(22,104,389)</b>	<b>(1,220,002)</b>	<b>-5.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY  
 FISCAL YEAR 2010  
 SECTION 4.04**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	18,784,300	21,641,602	23,637,303	1,995,701	9.2%
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>18,784,300</b>	<b>21,641,602</b>	<b>23,637,303</b>	<b>1,995,701</b>	<b>9.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	32,035,021	27,778,407	24,929,389	(2,849,018)	-10.3%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>32,035,021</b>	<b>27,778,407</b>	<b>24,929,389</b>	<b>(2,849,018)</b>	<b>-10.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>50,819,321</b>	<b>49,420,009</b>	<b>48,566,692</b>	<b>(853,317)</b>	<b>-1.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	355,860	464,031	462,240	(1,791)	-0.4%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>355,860</b>	<b>464,031</b>	<b>462,240</b>	<b>(1,791)</b>	<b>-0.4%</b>
SECURITY EXPENSES	97,200	71,000	-	(71,000)	-100.0%
REPAIR/MAINTENANCE SERVICES	4,200	11,679	12,000	321	2.7%
ENGINE AND TRANSMISSION REBUILD	944,000	597,001	480,000	(117,001)	-19.6%
OTHER OUTSIDE SERVICES	600,540	357,933	354,595	(3,337)	-0.9%
PURCHASED TRANSPORTATION	39,711,773	39,307,624	39,367,041	59,417	0.2%
<b>TOTAL OUTSIDE SERVICES</b>	<b>41,357,713</b>	<b>40,345,237</b>	<b>40,213,636</b>	<b>(131,601)</b>	<b>-0.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	32,884	30,000	(2,884)	-8.8%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>32,884</b>	<b>30,000</b>	<b>(2,884)</b>	<b>-8.8%</b>
DIESEL FUEL	3,648,155	3,427,815	2,874,861	(552,954)	-16.1%
CNG	4,513,925	4,256,694	3,944,233	(312,461)	-7.3%
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	5,403	5,403	-
<b>TOTAL ENERGY</b>	<b>8,162,079</b>	<b>7,684,509</b>	<b>6,824,497</b>	<b>(860,012)</b>	<b>-11.2%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	6,716	12,158	5,626	(6,532)	-53.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	154,600	152,486	147,400	(5,086)	-3.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>50,036,969</b>	<b>48,691,305</b>	<b>47,683,399</b>	<b>(1,007,905)</b>	<b>-2.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(31,252,669)</b>	<b>(27,049,702)</b>	<b>(24,046,096)</b>	<b>(3,003,607)</b>	<b>-11.1%</b>
OVERHEAD ALLOCATION	(782,352)	(728,704)	(883,293)	(154,589)	21.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(32,035,021)</b>	<b>(27,778,406)</b>	<b>(24,929,389)</b>	<b>(2,849,018)</b>	<b>-10.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY  
 FISCAL YEAR 2010  
 SECTION 4.05**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	1,924,400	1,915,357	2,228,634	313,277	16.4%
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>1,924,400</b>	<b>1,915,357</b>	<b>2,228,634</b>	<b>313,277</b>	<b>16.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	11,300,497	10,864,483	11,441,832	577,349	5.3%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	47,809	129,442	81,633	170.7%
TOTAL OTHER NON OPERATING REVENUE	-	47,809	129,442	81,633	170.7%
<b>TOTAL NON OPERATING REVENUE</b>	<b>11,300,497</b>	<b>10,912,292</b>	<b>11,571,275</b>	<b>658,983</b>	<b>6.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>13,224,897</b>	<b>12,827,649</b>	<b>13,799,908</b>	<b>972,259</b>	<b>7.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	184,403	140,704	200,781	60,077	42.7%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>184,403</b>	<b>140,704</b>	<b>200,781</b>	<b>60,077</b>	<b>42.7%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	197,520	256,783	250,690	(6,093)	-2.4%
PURCHASED TRANSPORTATION	10,238,179	10,303,112	10,899,814	596,702	5.8%
<b>TOTAL OUTSIDE SERVICES</b>	<b>10,435,699</b>	<b>10,559,895</b>	<b>11,150,504</b>	<b>590,609</b>	<b>5.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	2,566,950	2,090,942	2,403,702	312,761	15.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>2,566,950</b>	<b>2,090,942</b>	<b>2,403,702</b>	<b>312,761</b>	<b>15.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	5,160	4,680	7,200	2,520	53.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	2,000	2,000	2,000	-	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>13,194,212</b>	<b>12,798,221</b>	<b>13,764,188</b>	<b>965,966</b>	<b>7.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(11,269,812)</b>	<b>(10,882,865)</b>	<b>(11,535,554)</b>	<b>652,689</b>	<b>6.0%</b>
OVERHEAD ALLOCATION	(30,685)	(29,428)	(35,721)	(6,293)	21.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(11,300,497)</b>	<b>(10,912,292)</b>	<b>(11,571,275)</b>	<b>658,983</b>	<b>6.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CHULA VISTA TRANSIT BUDGET SUMMARY  
FISCAL YEAR 2010  
SECTION 4.06**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	2,721,071	4,006,542	3,755,118	(251,425)	-6.3%
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>2,721,071</b>	<b>4,006,542</b>	<b>3,755,118</b>	<b>(251,425)</b>	<b>-6.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	4,828,532	3,453,889	3,588,788	134,899	3.9%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>4,828,532</b>	<b>3,453,889</b>	<b>3,588,788</b>	<b>134,899</b>	<b>3.9%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>7,549,603</b>	<b>7,460,431</b>	<b>7,343,906</b>	<b>(116,525)</b>	<b>-1.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	471,578	471,578	472,810	1,232	0.3%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>471,578</b>	<b>471,578</b>	<b>472,810</b>	<b>1,232</b>	<b>0.3%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	103,920	104,782	104,524	(259)	-0.2%
ENGINE AND TRANSMISSION REBUILD	49,000	98,883	96,000	(2,883)	-2.9%
OTHER OUTSIDE SERVICES	144,559	136,908	135,050	(1,858)	-1.4%
PURCHASED TRANSPORTATION	5,688,763	5,677,088	5,629,088	(47,999)	-0.8%
<b>TOTAL OUTSIDE SERVICES</b>	<b>5,986,241</b>	<b>6,017,661</b>	<b>5,964,662</b>	<b>(52,999)</b>	<b>-0.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	12,950	12,935	13,000	65	0.5%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>12,950</b>	<b>12,935</b>	<b>13,000</b>	<b>65</b>	<b>0.5%</b>
DIESEL FUEL	253,159	169,515	123,956	(45,559)	-26.9%
CNG	493,282	452,020	470,157	18,137	4.0%
TRACTION POWER	-	-	-	-	-
UTILITIES	138,246	124,278	129,263	4,986	4.0%
<b>TOTAL ENERGY</b>	<b>884,687</b>	<b>745,813</b>	<b>723,377</b>	<b>(22,436)</b>	<b>-3.0%</b>
RISK MANAGEMENT	25,000	25,000	15,000	(10,000)	-40.0%
GENERAL AND ADMINISTRATIVE	25,360	25,111	18,975	(6,136)	-24.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>7,405,817</b>	<b>7,298,097</b>	<b>7,207,824</b>	<b>(90,273)</b>	<b>-1.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(4,684,746)</b>	<b>(3,291,555)</b>	<b>(3,452,707)</b>	<b>161,152</b>	<b>4.9%</b>
OVERHEAD ALLOCATION	(143,786)	(162,334)	(136,081)	26,253	-16.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(4,828,532)</b>	<b>(3,453,889)</b>	<b>(3,588,788)</b>	<b>134,899</b>	<b>3.9%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CORONADO FERRY BUDGET SUMMARY  
FISCAL YEAR 2010  
SECTION 4.07**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	147,584	147,584	152,011	4,427	3.0%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>147,584</b>	<b>147,584</b>	<b>152,011</b>	<b>4,427</b>	<b>3.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>147,584</b>	<b>147,584</b>	<b>152,011</b>	<b>4,427</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	147,584	147,584	152,011	4,428	3.0%
<b>TOTAL OUTSIDE SERVICES</b>	<b>147,584</b>	<b>147,584</b>	<b>152,011</b>	<b>4,428</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>147,584</b>	<b>147,584</b>	<b>152,011</b>	<b>4,428</b>	<b>3.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(147,584)</b>	<b>(147,584)</b>	<b>(152,011)</b>	<b>4,428</b>	<b>3.0%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(147,584)</b>	<b>(147,584)</b>	<b>(152,011)</b>	<b>4,428</b>	<b>3.0%</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  
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
FISCAL YEAR 2010  
SECTION 4.08**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ PROJECTED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	344,180	344,180	344,180	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	344,180	344,180	344,180	-	0.0%
<b>TOTAL COMBINED REVENUES</b>	344,180	344,180	344,180	-	0.0%
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	188,680	188,680	188,680	-	0.0%
<b>TOTAL PERSONNEL EXPENSES</b>	188,680	188,680	188,680	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	155,500	155,500	155,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	155,500	155,500	155,500	-	0.0%
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	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	344,180	344,180	344,180	-	0.0%
<b>NET OPERATING SUBSIDY</b>	(344,180)	(344,180)	(344,180)	-	0.0%
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	(344,180)	(344,180)	(344,180)	-	0.0%
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
 FISCAL YEAR 2010  
 SECTION 4.09**

	<u>PERSONNEL FY10</u>	<u>OUTSIDE SERVICES FY10</u>
City of Poway	55,027	5,000
City of El Cajon	69,133	21,750
City of Lemon Grove	13,020	108,150
City of La Mesa	51,500	
City of Coronado		20,600
<b>Subtotal</b>	<u>188,680</u>	<u>155,500</u>
<b>Grand Total</b>		<u>344,180</u>

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



## Section 5

# Administrative Budgets



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET SUMMARY  
FISCAL YEAR 2010  
SECTION 5.01**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	7,213,814	6,180,452	5,548,580	(631,872)	-10.2%
<b>TOTAL OPERATING REVENUES</b>	<b>7,213,814</b>	<b>6,180,452</b>	<b>5,548,580</b>	<b>(631,872)</b>	<b>-10.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	114,705	114,705	17,500	(97,205)	-84.7%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	7,588,385	7,588,385	7,584,715	(3,670)	0.0%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>7,588,385</b>	<b>7,588,385</b>	<b>7,584,715</b>	<b>(3,670)</b>	<b>0.0%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>7,703,090</b>	<b>7,703,090</b>	<b>7,602,215</b>	<b>(100,875)</b>	<b>-1.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>14,916,904</b>	<b>13,883,542</b>	<b>13,150,795</b>	<b>(732,747)</b>	<b>-5.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	6,929,563	6,839,267	8,791,190	1,951,923	28.5%
FRINGE EXPENSES	4,080,298	3,243,463	4,426,646	1,183,183	36.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>11,009,861</b>	<b>10,082,730</b>	<b>13,217,835</b>	<b>3,135,105</b>	<b>31.1%</b>
SECURITY EXPENSES	11,000	11,000	5,702,880	5,691,880	51744.4%
REPAIR/MAINTENANCE SERVICES	57,212	22,712	54,100	31,388	138.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	3,270,649	3,175,670	3,416,274	240,603	7.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>3,338,861</b>	<b>3,209,382</b>	<b>9,173,254</b>	<b>5,963,871</b>	<b>185.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	8,750	8,750	-
OTHER MATERIALS AND SUPPLIES	5,000	5,000	22,000	17,000	340.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>5,000</b>	<b>5,000</b>	<b>30,750</b>	<b>25,750</b>	<b>515.0%</b>
DIESEL FUEL	4,650	4,650	89,888	85,238	1833.1%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	386,735	398,727	539,346	140,619	35.3%
<b>TOTAL ENERGY</b>	<b>391,385</b>	<b>403,377</b>	<b>629,234</b>	<b>225,857</b>	<b>56.0%</b>
RISK MANAGEMENT	388,303	387,675	399,600	11,925	3.1%
GENERAL AND ADMINISTRATIVE	514,364	455,260	704,984	249,724	54.9%
DEBT SERVICE	8,559,926	8,559,926	8,505,342	(54,584)	-0.6%
VEHICLE/FACILITY LEASE	22,090	5,474	56,334	50,860	929.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>24,229,789</b>	<b>23,108,824</b>	<b>32,717,333</b>	<b>9,608,509</b>	<b>41.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(17,015,975)</b>	<b>(16,928,372)</b>	<b>(27,168,753)</b>	<b>10,240,381</b>	<b>60.5%</b>
OVERHEAD ALLOCATION	9,312,885	9,225,282	19,566,538	10,341,256	112.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,703,090)</b>	<b>(7,703,090)</b>	<b>(7,602,215)</b>	<b>(100,875)</b>	<b>-1.3%</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 BUDGET  
FISCAL YEAR 2010  
SECTION 5.02**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	500	2,000	500	(1,500)	-75.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	500	2,000	500	(1,500)	-75.0%
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>	111,070	95,070	117,070	22,000	23.1%
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE/FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	111,570	97,070	117,570	20,500	21.1%
<b>NET OPERATING SUBSIDY</b>	(111,570)	(97,070)	(117,570)	20,500	21.1%
OVERHEAD ALLOCATION	111,570	97,070	117,570	20,500	21.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS ADMINISTRATION BUDGET  
FISCAL YEAR 2010  
SECTION 5.03**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	204,128	179,128	179,931	803	0.4%
FRINGE EXPENSES	18,431	18,431	13,622	(4,809)	-26.1%
<b>TOTAL PERSONNEL EXPENSES</b>	222,559	197,559	193,554	(4,006)	-2.0%
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	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	222,559	197,559	193,554	(4,006)	-2.0%
<b>NET OPERATING SUBSIDY</b>	(222,559)	(197,559)	(193,554)	(4,006)	-2.0%
OVERHEAD ALLOCATION	222,559	197,559	193,554	(4,006)	-2.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS BENCH/SHELTER BUDGET  
FISCAL YEAR 2010  
SECTION 5.04**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	230,500	240,500	810,450	569,950	237.0%
<b>TOTAL OPERATING REVENUES</b>	<b>230,500</b>	<b>240,500</b>	<b>810,450</b>	<b>569,950</b>	<b>237.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL 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>230,500</b>	<b>240,500</b>	<b>810,450</b>	<b>569,950</b>	<b>237.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	185,000	262,000	240,000	(22,000)	-8.4%
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>185,000</b>	<b>262,000</b>	<b>240,000</b>	<b>(22,000)</b>	<b>-8.4%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	750	-	(750)	-100.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	11,000	9,500	10,000	500	5.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>11,000</b>	<b>10,250</b>	<b>10,000</b>	<b>(250)</b>	<b>-2.4%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	4,500	4,500	5,800	1,300	28.9%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	500	500	500	-	0.0%
<b>TOTAL ENERGY</b>	<b>5,000</b>	<b>5,000</b>	<b>6,300</b>	<b>1,300</b>	<b>26.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	29,500	3,350	9,500	6,150	183.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>230,500</b>	<b>280,600</b>	<b>265,800</b>	<b>(14,800)</b>	<b>-5.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>-</b>	<b>(40,100)</b>	<b>544,650</b>	<b>(584,750)</b>	<b>-1458.2%</b>
OVERHEAD ALLOCATION	-	40,100	(544,650)	(584,750)	-1458.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
EXECUTIVE BUDGET  
FISCAL YEAR 2010  
SECTION 5.05**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	437,016	437,016	430,468	(6,547)	-1.5%
FRINGE EXPENSES	42,306	42,306	37,722	(4,584)	-10.8%
<b>TOTAL PERSONNEL EXPENSES</b>	479,322	479,322	468,191	(11,131)	-2.3%
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	840	840	840	-	0.0%
<b>TOTAL ENERGY</b>	840	840	840	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	29,950	19,950	37,135	17,185	86.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	510,112	500,112	506,166	6,054	1.2%
<b>NET OPERATING SUBSIDY</b>	(510,112)	(500,112)	(506,166)	6,054	1.2%
OVERHEAD ALLOCATION	510,112	500,112	506,166	6,054	1.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FINANCE BUDGET  
FISCAL YEAR 2010  
SECTION 5.06**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,204,615	1,239,615	1,241,356	1,741	0.1%
FRINGE EXPENSES	117,148	82,148	101,935	19,787	24.1%
<b>TOTAL PERSONNEL EXPENSES</b>	1,321,764	1,321,764	1,343,292	21,528	1.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	10,100	6,100	10,750	4,650	76.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	10,100	6,100	10,750	4,650	76.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,200	1,200	1,600	400	33.3%
<b>TOTAL ENERGY</b>	1,200	1,200	1,600	400	33.3%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	11,886	7,886	11,636	3,750	47.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	1,344,950	1,336,950	1,367,278	30,328	2.3%
<b>NET OPERATING SUBSIDY</b>	(1,344,950)	(1,336,950)	(1,367,278)	30,328	2.3%
OVERHEAD ALLOCATION	1,344,950	1,336,950	1,367,278	30,328	2.3%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FRINGE BENEFITS BUDGET  
FISCAL YEAR 2010  
SECTION 5.07**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	3,872,258	3,373,046	4,402,574	1,029,529	30.5%
<b>TOTAL PERSONNEL EXPENSES</b>	3,872,258	3,373,046	4,402,574	1,029,529	30.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBULD	-	-	-	-	-
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	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	3,872,258	3,373,046	4,402,574	1,029,529	30.5%
<b>NET OPERATING SUBSIDY</b>	(3,872,258)	(3,373,046)	(4,402,574)	1,029,529	30.5%
OVERHEAD ALLOCATION	3,872,258	3,373,046	4,402,574	1,029,529	30.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
GENERAL EXPENSES BUDGET  
FISCAL YEAR 2010  
SECTION 5.08**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	2,700	41,885	7,200	(34,685)	-82.8%
FRINGE EXPENSES	(298,200)	(545,823)	(649,000)	(103,177)	18.9%
<b>TOTAL PERSONNEL EXPENSES</b>	(295,500)	(503,938)	(641,800)	(137,862)	27.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	29,212	21,962	3,000	(18,962)	-86.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	499,672	565,772	642,370	76,598	13.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	528,884	587,734	645,370	57,636	9.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	150	150	2,910	2,760	1840.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	379,315	381,000	528,200	147,200	38.6%
<b>TOTAL ENERGY</b>	379,465	381,150	531,110	149,960	39.3%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	155,816	159,900	263,660	103,760	64.9%
DEBT SERVICE	8,559,926	8,559,926	8,505,342	(54,584)	-0.6%
VEHICLE / FACILITY LEASE	22,090	5,474	56,334	50,860	929.1%
<b>TOTAL OPERATING EXPENSES</b>	9,350,680	9,190,245	9,360,016	169,771	1.8%
<b>NET OPERATING SUBSIDY</b>	(9,350,680)	(9,190,245)	(9,360,016)	169,771	1.8%
OVERHEAD ALLOCATION	9,350,680	9,190,245	9,360,016	169,771	1.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
HUMAN RESOURCES BUDGET  
FISCAL YEAR 2010  
SECTION 5.09**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	754,026	779,026	783,553	4,527	0.6%
FRINGE EXPENSES	80,331	80,331	77,849	(2,481)	-3.1%
<b>TOTAL PERSONNEL EXPENSES</b>	834,356	859,356	861,402	2,046	0.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	584,954	526,954	569,422	42,468	8.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	584,954	526,954	569,422	42,468	8.1%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	3,100	3,100	-
<b>TOTAL ENERGY</b>	-	-	3,100	3,100	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	19,800	19,800	21,755	1,955	9.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	1,439,110	1,406,110	1,455,679	49,569	3.5%
<b>NET OPERATING SUBSIDY</b>	(1,439,110)	(1,406,110)	(1,455,679)	49,569	3.5%
OVERHEAD ALLOCATION	1,439,110	1,406,110	1,455,679	49,569	3.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
INFORMATION TECHNOLOGY BUDGET  
FISCAL YEAR 2010  
SECTION 5.10**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	763,033	713,033	852,765	139,733	19.6%
FRINGE EXPENSES	63,864	63,864	51,559	(12,304)	-19.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>826,896</b>	<b>776,896</b>	<b>904,325</b>	<b>127,428</b>	<b>16.4%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	805,625	805,625	919,196	113,571	14.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>805,625</b>	<b>805,625</b>	<b>919,196</b>	<b>113,571</b>	<b>14.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,600	3,600	4,456	856	23.8%
<b>TOTAL ENERGY</b>	<b>3,600</b>	<b>3,600</b>	<b>4,456</b>	<b>856</b>	<b>23.8%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	21,955	21,955	94,498	72,543	330.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,658,076</b>	<b>1,608,076</b>	<b>1,922,474</b>	<b>314,398</b>	<b>19.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,658,076)</b>	<b>(1,608,076)</b>	<b>(1,922,474)</b>	<b>314,398</b>	<b>19.6%</b>
OVERHEAD ALLOCATION	1,658,076	1,608,076	1,922,474	314,398	19.6%
<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  
LAND MANAGEMENT BUDGET  
FISCAL YEAR 2010  
SECTION 5.11**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	968,546	999,369	1,409,198	409,829	41.0%
<b>TOTAL OPERATING REVENUES</b>	<b>968,546</b>	<b>999,369</b>	<b>1,409,198</b>	<b>409,829</b>	<b>41.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL 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>968,546</b>	<b>999,369</b>	<b>1,409,198</b>	<b>409,829</b>	<b>41.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	142,455	122,455	150,156	27,701	22.6%
FRINGE EXPENSES	20,843	20,843	18,417	(2,426)	-11.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>163,298</b>	<b>143,298</b>	<b>168,573</b>	<b>25,275</b>	<b>17.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	27,000	-	29,700	29,700	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	203,391	196,100	198,676	2,576	1.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>230,391</b>	<b>196,100</b>	<b>228,376</b>	<b>32,276</b>	<b>16.5%</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	-	10,000	-	(10,000)	-100.0%
<b>TOTAL ENERGY</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>	<b>-100.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	3,000	17,000	6,000	(11,000)	-64.7%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>396,689</b>	<b>366,397</b>	<b>402,949</b>	<b>36,551</b>	<b>10.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>571,858</b>	<b>632,971</b>	<b>1,006,249</b>	<b>(373,278)</b>	<b>59.0%</b>
OVERHEAD ALLOCATION	(571,858)	(632,971)	(1,006,249)	(373,278)	59.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LEGAL BUDGET  
FISCAL YEAR 2010  
SECTION 5.12**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	144,526	144,526	149,420	4,894	3.4%
FRINGE EXPENSES	13,050	13,050	11,312	(1,737)	-13.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>157,576</b>	<b>157,576</b>	<b>160,732</b>	<b>3,156</b>	<b>2.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	106,000	95,458	100,000	4,542	4.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>106,000</b>	<b>95,458</b>	<b>100,000</b>	<b>4,542</b>	<b>4.8%</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	9,800	9,342	8,000	(1,342)	-14.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>273,376</b>	<b>262,376</b>	<b>268,732</b>	<b>6,356</b>	<b>2.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(273,376)</b>	<b>(262,376)</b>	<b>(268,732)</b>	<b>6,356</b>	<b>2.4%</b>
OVERHEAD ALLOCATION	273,376	262,376	268,732	6,356	2.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
MARKETING BUDGET  
FISCAL YEAR 2010  
SECTION 5.13**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	547,191	462,711	586,852	124,141	26.8%
FRINGE EXPENSES	49,408	49,408	44,430	(4,978)	-10.1%
<b>TOTAL PERSONNEL EXPENSES</b>	596,599	512,119	631,282	119,163	23.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	815,000	736,000	735,000	(1,000)	-0.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	815,000	736,000	735,000	(1,000)	-0.1%
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>	17,500	17,500	18,500	1,000	5.7%
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE/FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	1,429,099	1,265,619	1,384,782	119,163	9.4%
<b>NET OPERATING SUBSIDY</b>	(1,429,099)	(1,265,619)	(1,384,782)	119,163	9.4%
OVERHEAD ALLOCATION	1,429,099	1,265,619	1,384,782	119,163	9.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
MULTIMODAL BUDGET  
FISCAL YEAR 2010  
SECTION 5.14**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	58,913	98,913	110,048	11,135	11.3%
FRINGE EXPENSES	49,256	49,256	39,193	(10,063)	-20.4%
<b>TOTAL PERSONNEL EXPENSES</b>	108,169	148,169	149,241	1,073	0.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	1,000	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,000	3,754	-	(3,754)	-100.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	2,000	3,754	-	(3,754)	-100.0%
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	11,500	4,300	-	(4,300)	-100.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	121,669	156,223	149,241	(6,981)	-4.5%
<b>NET OPERATING SUBSIDY</b>	(121,669)	(156,223)	(149,241)	(6,981)	-4.5%
OVERHEAD ALLOCATION	121,669	156,223	149,241	(6,981)	-4.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 PLANNING BUDGET  
 FISCAL YEAR 2010  
 SECTION 5.15

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	S VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	574,502	482,502	544,414	61,911	12.8%
FRINGE EXPENSES	53,366	53,366	43,405	(9,961)	-18.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>627,868</b>	<b>535,868</b>	<b>587,819</b>	<b>51,951</b>	<b>9.7%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	138,108	138,108	61,480	(76,628)	-55.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>138,108</b>	<b>138,108</b>	<b>61,480</b>	<b>(76,628)</b>	<b>-55.5%</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	14,360	13,201	17,495	4,294	32.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>780,336</b>	<b>687,177</b>	<b>666,794</b>	<b>(20,383)</b>	<b>-3.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(780,336)</b>	<b>(687,177)</b>	<b>(666,794)</b>	<b>(20,383)</b>	<b>-3.0%</b>
OVERHEAD ALLOCATION	780,336	687,177	666,794	(20,383)	-3.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PURCHASING BUDGET  
FISCAL YEAR 2010  
SECTION 5.16**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	600,270	560,270	641,746	81,476	14.5%
FRINGE EXPENSES	67,076	32,076	62,848	30,772	95.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>667,346</b>	<b>592,346</b>	<b>704,594</b>	<b>112,248</b>	<b>18.9%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	45,000	45,000	44,350	(650)	-1.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>45,000</b>	<b>45,000</b>	<b>44,350</b>	<b>(650)</b>	<b>-1.4%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,080	1,080	-	(1,080)	-100.0%
<b>TOTAL ENERGY</b>	<b>1,080</b>	<b>1,080</b>	<b>-</b>	<b>(1,080)</b>	<b>-100.0%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	19,256	10,920	7,070	(3,850)	-35.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>732,682</b>	<b>649,346</b>	<b>756,014</b>	<b>106,668</b>	<b>16.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(732,682)</b>	<b>(649,346)</b>	<b>(756,014)</b>	<b>106,668</b>	<b>16.4%</b>
OVERHEAD ALLOCATION	732,682	649,346	756,014	106,668	16.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET  
FISCAL YEAR 2010  
SECTION 5.17**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	6,014,768	4,940,584	3,328,932	(1,611,651)	-32.6%
<b>TOTAL OPERATING REVENUES</b>	<b>6,014,768</b>	<b>4,940,584</b>	<b>3,328,932</b>	<b>(1,611,651)</b>	<b>-32.6%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	114,705	114,705	17,500	(97,205)	-84.7%
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	7,588,385	7,588,385	7,584,715	(3,670)	0.0%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>7,588,385</b>	<b>7,588,385</b>	<b>7,584,715</b>	<b>(3,670)</b>	<b>0.0%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>7,703,090</b>	<b>7,703,090</b>	<b>7,602,215</b>	<b>(100,875)</b>	<b>-1.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>13,717,858</b>	<b>12,643,674</b>	<b>10,931,147</b>	<b>(1,712,526)</b>	<b>-13.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING SUBSIDY</b>	<b>6,014,768</b>	<b>4,940,584</b>	<b>3,328,932</b>	<b>1,611,651</b>	<b>-32.6%</b>
OVERHEAD ALLOCATION	(13,717,858)	(12,643,674)	(10,931,147)	1,712,526	-13.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(7,703,090)</b>	<b>(7,703,090)</b>	<b>(7,602,215)</b>	<b>(100,875)</b>	<b>-1.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RISK BUDGET  
FISCAL YEAR 2010  
SECTION 5.18**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	303,370	303,370	283,216	(20,154)	-6.6%
FRINGE EXPENSES	27,392	27,392	21,442	(5,950)	-21.7%
<b>TOTAL PERSONNEL EXPENSES</b>	330,763	330,763	304,658	(26,104)	-7.9%
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	200	507	650	143	28.2%
<b>TOTAL ENERGY</b>	200	507	650	143	28.2%
RISK MANAGEMENT	388,303	387,675	399,600	11,925	3.1%
GENERAL AND ADMINISTRATIVE	5,100	1,215	1,400	185	15.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	724,366	720,160	706,308	(13,852)	-1.9%
<b>NET OPERATING SUBSIDY</b>	(724,366)	(720,160)	(706,308)	(13,852)	-1.9%
OVERHEAD ALLOCATION	724,366	720,160	706,308	(13,852)	-1.9%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SECURITY BUDGET  
FISCAL YEAR 2010  
SECTION 5.19**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	1,637,194	1,637,194	-
FRINGE EXPENSES	-	-	240,358	240,358	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	1,877,552	1,877,552	-
SECURITY EXPENSES	-	-	5,700,000	5,700,000	-
REPAIR/MAINTENANCE SERVICES	-	-	21,400	21,400	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	71,780	71,780	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	5,793,180	5,793,180	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	8,750	8,750	-
OTHER MATERIALS AND SUPPLIES	-	-	10,000	10,000	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	18,750	18,750	-
DIESEL FUEL	-	-	81,178	81,178	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	81,178	81,178	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	23,331	23,331	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE/FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	-	-	7,793,991	7,793,991	-
<b>NET OPERATING SUBSIDY</b>	-	-	(7,793,991)	7,793,991	-
OVERHEAD ALLOCATION	-	-	7,793,991	7,793,991	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TELEPHONE INFORMATION SERVICES BUDGET  
FISCAL YEAR 2010  
SECTION 5.20**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	815,230	835,230	770,077	(65,153)	-7.8%
FRINGE EXPENSES	(124,583)	(144,583)	(122,593)	21,989	-15.2%
<b>TOTAL PERSONNEL EXPENSES</b>	690,647	690,647	647,484	(43,163)	-6.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	50,300	45,300	52,750	7,450	16.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	50,300	45,300	52,750	7,450	16.4%
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	(20,770)	(20,770)	(21,369)	(599)	2.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE/ FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	720,177	715,177	678,865	(36,313)	-5.1%
<b>NET OPERATING SUBSIDY</b>	(720,177)	(715,177)	(678,865)	(36,313)	-5.1%
OVERHEAD ALLOCATION	720,177	715,177	678,865	(36,313)	-5.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TRANSIT STORE BUDGET  
FISCAL YEAR 2010  
SECTION 5.21**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	-	-	-	-	-
<b>TOTAL COMBINED REVENUES</b>	-	-	-	-	-
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	192,587	177,587	182,793	5,206	2.9%
FRINGE EXPENSES	28,352	28,352	31,570	3,218	11.4%
<b>TOTAL PERSONNEL EXPENSES</b>	220,939	205,939	214,363	8,424	4.1%
SECURITY EXPENSES	11,000	11,000	2,880	(8,120)	-73.8%
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	11,000	11,000	2,880	(8,120)	-73.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,000	5,000	12,000	7,000	140.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	5,000	5,000	12,000	7,000	140.0%
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	74,641	74,641	89,304	14,663	19.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	311,580	296,580	318,547	21,968	7.4%
<b>NET OPERATING SUBSIDY</b>	(311,580)	(296,580)	(318,547)	21,968	7.4%
OVERHEAD ALLOCATION	311,580	296,580	318,547	21,968	7.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	-	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	-



## Section 6

### Other Activities Budgets



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET SUMMARY  
FISCAL YEAR 2010  
SECTION 6.01**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	857,100	908,400	865,000	(43,400)	-4.8%
<b>TOTAL OPERATING REVENUES</b>	<b>857,100</b>	<b>908,400</b>	<b>865,000</b>	<b>(43,400)</b>	<b>-4.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
<b>OTHER NON OPERATING REVENUE</b>					
RESERVE REVENUE	160,126	60,243	142,174	81,931	136.0%
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>160,126</b>	<b>60,243</b>	<b>142,174</b>	<b>81,931</b>	<b>136.0%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>160,126</b>	<b>60,243</b>	<b>142,174</b>	<b>81,931</b>	<b>136.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,017,226</b>	<b>968,643</b>	<b>1,007,174</b>	<b>38,531</b>	<b>4.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	537,188	487,188	556,476	69,288	14.2%
FRINGE EXPENSES	108,913	108,913	97,827	(11,086)	-10.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>646,100</b>	<b>596,100</b>	<b>654,303</b>	<b>58,203</b>	<b>9.8%</b>
<b>SECURITY EXPENSES</b>					
REPAIR/MAINTENANCE SERVICES	27,325	18,496	23,000	4,504	24.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	133,920	137,465	107,250	(30,215)	-22.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>161,245</b>	<b>155,961</b>	<b>130,250</b>	<b>(25,711)</b>	<b>-16.5%</b>
<b>LUBRICANTS</b>					
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,000	8,500	5,500	(3,000)	-35.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>5,000</b>	<b>8,500</b>	<b>5,500</b>	<b>(3,000)</b>	<b>-35.3%</b>
<b>DIESEL FUEL</b>					
CNG	3,775	4,275	5,700	1,425	33.3%
TRACTION POWER	-	-	-	-	-
UTILITIES	15,525	12,671	14,000	1,329	10.5%
<b>TOTAL ENERGY</b>	<b>19,300</b>	<b>16,946</b>	<b>19,700</b>	<b>2,754</b>	<b>16.3%</b>
RISK MANAGEMENT	34,440	34,440	24,000	(10,440)	-30.3%
GENERAL AND ADMINISTRATIVE	106,456	110,883	105,175	(5,708)	-5.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>972,541</b>	<b>922,830</b>	<b>938,928</b>	<b>16,098</b>	<b>1.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(115,441)</b>	<b>(14,430)</b>	<b>(73,928)</b>	<b>59,498</b>	<b>412.3%</b>
OVERHEAD ALLOCATION	(44,685)	(65,812)	(68,246)	(22,433)	49.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(160,126)</b>	<b>(60,243)</b>	<b>(142,174)</b>	<b>81,931</b>	<b>136.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB BUDGET  
FISCAL YEAR 2010  
SECTION 6.02**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	754,400	754,400	750,000	(4,400)	-0.6%
<b>TOTAL OPERATING REVENUES</b>	<b>754,400</b>	<b>754,400</b>	<b>750,000</b>	<b>(4,400)</b>	<b>-0.6%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	117,909	39,326	122,184	82,857	210.7%
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>117,909</b>	<b>39,326</b>	<b>122,184</b>	<b>82,857</b>	<b>210.7%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>117,909</b>	<b>39,326</b>	<b>122,184</b>	<b>82,857</b>	<b>210.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>872,309</b>	<b>793,726</b>	<b>872,184</b>	<b>78,457</b>	<b>9.9%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	465,741	415,741	484,476	68,735	16.5%
FRINGE EXPENSES	106,883	106,883	95,837	(11,046)	-10.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>572,624</b>	<b>522,624</b>	<b>580,313</b>	<b>57,689</b>	<b>11.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	27,325	18,496	23,000	4,504	24.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	98,920	82,465	72,250	(10,215)	-12.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>126,245</b>	<b>100,961</b>	<b>95,250</b>	<b>(5,711)</b>	<b>-5.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,000	8,500	5,500	(3,000)	-35.3%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>5,000</b>	<b>8,500</b>	<b>5,500</b>	<b>(3,000)</b>	<b>-35.3%</b>
DIESEL FUEL	3,775	4,275	5,700	1,425	33.3%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	15,525	12,671	14,000	1,329	10.5%
<b>TOTAL ENERGY</b>	<b>19,300</b>	<b>16,946</b>	<b>19,700</b>	<b>2,754</b>	<b>16.3%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	104,456	98,883	103,175	4,292	4.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>827,625</b>	<b>747,914</b>	<b>803,938</b>	<b>56,024</b>	<b>7.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(73,225)</b>	<b>6,486</b>	<b>(53,938)</b>	<b>60,424</b>	<b>-931.6%</b>
OVERHEAD ALLOCATION	(44,685)	(45,812)	(68,246)	(22,433)	49.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(117,909)</b>	<b>(39,326)</b>	<b>(122,184)</b>	<b>82,857</b>	<b>210.7%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET  
FISCAL YEAR 2010  
SECTION 6.03**

	ORIGINAL BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	\$ VARIANCE FY10 BUDGET TO FY09 AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING INCOME	102,700	154,000	115,000	(39,000)	-25.3%
<b>TOTAL OPERATING REVENUES</b>	<b>102,700</b>	<b>154,000</b>	<b>115,000</b>	<b>(39,000)</b>	<b>-25.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	42,217	20,917	19,990	(927)	-4.4%
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>42,217</b>	<b>20,917</b>	<b>19,990</b>	<b>(927)</b>	<b>-4.4%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>42,217</b>	<b>20,917</b>	<b>19,990</b>	<b>(927)</b>	<b>-4.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>144,917</b>	<b>174,917</b>	<b>134,990</b>	<b>(39,927)</b>	<b>-22.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	71,447	71,447	72,000	553	0.8%
FRINGE EXPENSES	2,030	2,030	1,990	(40)	-2.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>73,477</b>	<b>73,477</b>	<b>73,990</b>	<b>513</b>	<b>0.7%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	35,000	55,000	35,000	(20,000)	-36.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>35,000</b>	<b>55,000</b>	<b>35,000</b>	<b>(20,000)</b>	<b>-36.4%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DIESEL FUEL	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
RISK MANAGEMENT	34,440	34,440	24,000	(10,440)	-30.3%
GENERAL AND ADMINISTRATIVE	2,000	12,000	2,000	(10,000)	-83.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE/FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>144,917</b>	<b>174,917</b>	<b>134,990</b>	<b>(39,927)</b>	<b>-22.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(42,217)</b>	<b>(20,917)</b>	<b>(19,990)</b>	<b>(927)</b>	<b>-4.4%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(42,217)</b>	<b>(20,917)</b>	<b>(19,990)</b>	<b>(927)</b>	<b>-4.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



## Section 7

# Debt Service Budgets



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
DEBT SERVICE SCHEDULE  
FISCAL YEARS 2010 - 2034  
SECTION 7.01**

Fiscal Year	1995	2004		Toshiba	Grand Total MTS Debt Service
	LRV Leaseback (Debt Service)	MTS Tower (Operations)	Pension Obligation (Operations)	Equipment Lease (Operations)	
2010	7,584,715	843,070	5,160,355	76,820	13,664,960
2011	7,580,764	864,123	4,873,891	44,811	13,363,589
2012	7,576,509	833,027	4,872,132		13,281,668
2013	7,571,926	851,210	4,846,614		13,269,750
2014	7,566,990	839,372	4,840,130		13,246,493
2015	5,689,623	852,061	4,840,348		11,382,031
2016	8,947,150	834,128	4,838,313		14,619,591
2017	10,164,233	842,211	4,839,132		15,845,576
2018	9,515,874	846,378	4,839,748		15,202,000
2019	9,491,982	846,865	4,839,919		15,178,766
2020	9,799,027	844,376	4,840,322		15,483,725
2021	11,425,068		4,840,263		16,265,331
2022	11,737,712		4,842,994		16,580,706
2023	12,192,239		4,843,129		17,035,368
2024	12,162,881		4,850,508		17,013,389
2025	12,131,266		4,858,041		16,989,307
2026	1,412,525		4,812,450		6,224,975
2027	-		4,860,340		4,860,340
2028	-		4,899,538		4,899,538
2029	-		4,930,044		4,930,044
2030	-		4,951,858		4,951,858
2031	-		4,867,153		4,867,153
2032	-		4,875,929		4,875,929
2033	-		4,973,840		4,973,840
2034	-		1,634,768		1,634,768
<b>Total</b>	<b>152,550,483</b>	<b>9,296,822</b>	<b>118,671,759</b>	<b>121,631</b>	<b>280,640,695</b>

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Summary of Debt-Service Activities Proposed Budget Fiscal Year 2010

### Section 7.02

#### Overview

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

#### MTS Tower

The County of San Diego has a master lease agreement with the MTS Joint Powers Agency for the lease of the MTS Tower building. MTS entered into a sublease agreement with the County of San Diego (County) for a portion (27.61 percent) of the MTS Tower building. MTS pays 27.61 percent of the debt service costs as its share (essentially a lease payment).

Debt service for MTS's 27.61 percent share is \$843,000 for fiscal year 2010. Debt-service payments run through 2020. This annual expense is offset to some degree by approximately \$285,000 received from the County for rent for the space utilized by the County between MTS's 27.61 percent share of the building and the two floors occupied by MTS.

#### 1995 LRV Lease/Leaseback

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

The debt service for fiscal year 2010 is \$7,585,000 and is funded by escrowed investments as described above.

#### Pension Obligation Bonds (POBs)

In October 2004, MTDB issued \$77,490,000 of POBs to fund 85 percent of San Diego Transit Corporation's (SDTC's) unfunded pension liability in addition to its fiscal year 2005 normal cost reimbursement. This debt is comprised of two parts - the first part encompasses Series A fixed-rate bonds (\$38,690,000) composed of serial bonds and term bonds. Principal maturities are from 2005 to 2033 with interest rates from 2.58 percent to 5.15 percent payable semiannually. The second part encompasses Series B variable rate bonds (\$38,800,000). The principal maturities are 2023-2033.

Debt service for fiscal year 2010 is \$5,160,355. This amount is budgeted in MTS bus operations with \$3,545,355 (interest component) budgeted in debt service and \$1,615,000 (principal portion) budgeted as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources for MTS bus operations and other operators, including TDA funds.

### Toshiba Equipment Lease

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





# Section 8

## Capital Budget



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CAPITAL IMPROVEMENT PROGRAM  
 THROUGH FISCAL YEAR 2010  
 SECTION 8.01

Project Number	Project Title	Funded Budget Through 2010	Expenses Through March 2009	Remaining Budget Through March 2009	5307	5300	TDA	TransNet	STA	TSQP	Prop 1B	OTHER	FUNDING SOURCES										
													5005	5004	5003	5002	5001	5000	4999	4998	4997	4996	4995
10420	Mission Valley East LRT Extension	500,512.0	505,351.2	(4,839.2)	20,130.8	370,950.0	-	74,075.9	-	-	-	-	75,542.1										
10453	San Ysidro Intra-modal Transportation	20,272.3	31,130.1	(2,067.8)	8,274.0	11,543.4	2,132.7	-	-	-	-	-	2,682.3										
11148	Replace Samba and Disabled, Un - Phase I	368.0	354.2	13.8	200.0	15.8	83.9	-	86.3	-	-	-	-										
11162	Organizational Diagnostics	563.2	417.1	146.1	41.0	-	110.2	-	42.1	-	-	-	-										
11163	Network Servers	165.2	152.8	12.4	129.7	-	32.5	-	3.0	-	-	-	-										
11184	Rehab Traction Motors - Phase II	3,249.7	2,249.5	1,000.2	-	2,599.8	648.0	-	-	-	-	-	-										
11165	LRV Body Rehabilitation	2,710.0	2,707.9	2.1	483.4	1,884.5	542.0	-	-	-	-	-	-										
11166	CCTV Surveillance Equipment	501.5	869.3	33.3	375.5	17.7	98.3	-	-	410.0	-	-	-										
11167	LRV Tires	2,117.4	1,810.0	408.4	392.8	1,239.1	407.7	-	78.7	-	-	-	-										
11168	Blue Line Station Improvements	430.1	14.2	415.9	-	348.5	83.3	-	1.5	-	-	-	-										
11163	Blue Line TIR Replacement	990.0	555.7	434.3	224.0	560.0	186.0	-	-	-	-	-	-										
11164	Bus Vests Cameras	4,139.7	1,659.9	2,479.8	1,122.2	-	271.0	-	70.0	725.5	1,950.0	-	52.4										
11162	High Capacity Bus	20,875.1	20,009.5	865.6	16,574.8	-	19.0	-	-	-	-	-	-										
11190	LRV Main Entrance Specific Project	89.3	37.9	51.4	54.0	-	18.0	-	-	-	-	-	-										
11191	LRV Main Entrance Specific Project	497.8	481.2	16.6	398.2	-	99.6	-	-	-	-	-	-										
11192	IT Expense Forecast System	353.0	44.2	308.8	280.0	-	70.0	-	-	-	-	-	-										
11169	MCS South Bay Main, Miss. Equipment	424.7	423.5	1.2	169.9	-	42.5	-	212.4	-	-	-	-										
11200	Misc. Capital (All Divisions) with Federal	769.4	249.4	519.9	612.7	2.0	159.7	-	-	-	-	-	-										
11201	Misc. Capital (All Divisions) no Federal	1,121.7	52.0	1,069.7	-	-	353.0	-	710.3	-	-	-	-										
11201	LRV Station CCTV Components (Phase 1)	690.0	518.1	171.9	87.9	-	150.0	-	-	-	-	-	-										
11208	Rail Profile Grinding	1,270.0	660.5	609.5	280.0	778.4	264.6	-	-	450.0	-	-	-										
11207	SDTC Bus Washer Replacement	300.0	382.2	(82.2)	284.0	-	65.0	-	60.0	-	-	-	-										
11212	Transit Store Security Improvements	67.3	72.2	(4.9)	44.0	-	13.5	-	-	-	-	-	-										
11213	SDTC RMD Building Improvements	254.3	147.5	106.8	104.8	-	48.8	-	11.0	-	-	-	-										
11214	LRV HVAC Upgrade	2,226.5	0.0	2,226.5	1,420.0	-	44.7	-	-	-	-	-	-										
11216	LRV Electrical Components	239.2	0.0	239.2	362.8	362.8	45.7	-	-	-	-	-	-										
11217	Blue & Orange Line Station Improvements	170.2	37.2	133.0	184.2	184.2	48.1	-	-	-	-	-	-										
11218	TWC Equipment Replacement	240.0	239.6	0.4	-	140.2	-	-	30.0	-	-	-	-										
11219	LRV Precision Components	450.0	0.0	450.0	227.2	-	240.0	-	-	-	-	-	-										
11220	LRV NRV Re-Railing	173.7	5.8	167.9	-	-	56.8	-	168.0	-	-	-	-										
11222	LRV Station LRV Fire & Control Upgrade	169.0	158.8	10.2	-	-	17.5	-	90.0	92.5	-	-	-										
11222	LRV Station CCTV Components (Phase 2)	1,650.7	113.0	1,537.7	-	-	37.7	-	-	1,500.0	-	-	-										
11224	Caisway Inspection Work Platform Truck	150.0	0.0	150.0	-	-	-	-	-	-	-	-	-										
11225	Transformers	327.0	131.8	195.2	-	-	40.4	-	150.0	-	-	-	-										
11226	Multi-Facilities Buildings Improvements	65.0	84.2	(19.2)	-	181.8	-	-	125.0	-	-	-	-										
11227	SDTC Site Restoration & Security	629.0	819.7	(190.7)	-	-	209.5	-	85.0	-	-	-	-										
11237	MCS ESBMF Expansion	9,310.0	11.5	9,298.5	387.6	1,178.0	7,120.8	-	-	628.5	-	-	-										
11239	40-51 CNG Low Profile Buses	59,287.8	37,312.1	21,975.7	13,260.3	490.0	351.0	-	39.2	-	38,017.3	-	-										
11240	SDTC Support Equipment	207.7	123.2	84.5	110.2	-	27.8	-	69.0	-	-	-	-										
11241	IT Network Infrastructure	235.8	86.0	149.8	40.0	-	10.0	-	165.6	-	-	-	-										
11245	Misc Building Procurement & Construction	1,002.5	1,000.0	2.5	-	-	62.0	-	-	-	-	-	-										
11250	CMT 40' CNG Buses (6)	3,102.0	2,822.2	279.8	1,721.6	-	233.7	-	-	-	1,084.1	-	69.9										
11261	LRV Gearbox Overhaul	2,000.0	0.0	2,000.0	1,200.0	420.0	400.0	-	-	-	-	-	-										
11262	LRV Blower Motor Overhaul	390.0	0.0	390.0	80.0	230.0	78.0	-	-	-	-	-	-										
11263	MCS S. Bay Gas Detection System	150.0	0.0	150.0	120.0	-	30.0	-	-	-	-	-	-										
11264	LRV Brake Overhaul	475.0	0.0	475.0	289.0	100.0	65.0	-	-	-	-	-	-										
11255	Streetway WYE Switch Nighttime	907.5	149.6	757.9	600.3	60.0	170.0	-	57.5	-	-	-	-										
11256	Mobile Radio Replacement	57.5	55.8	1.7	48.0	-	11.5	-	-	-	-	-	-										
11258	DVR Storage	24.0	24.0	0.0	19.2	-	4.8	-	-	-	-	-	-										
11259	Storage Bin Decking Replacement	24.0	13.0	11.0	19.2	-	4.8	-	-	-	-	-	-										
11260	SDTI Training Center Rehab	28.0	18.4	9.6	4.5	-	1.1	-	21.4	-	-	-	-										

Project Number	Project Title	Funded Budget Through 2010	Expenses Through March 2009	Remaining Budget Through March 2009	5307	5309	TDA	TransitNet	STA	TSGP	Prop 1B	OTHER	FUNDING SOURCES											
													5307	5309	TDA	TransitNet	STA	TSGP	Prop 1B	OTHER				
11282	SDTI Yard Facility Building Repair	50.0	14.1	35.9	-	28.0	7.0	-	15.0	-	-	-	-	-	-	-	-							
11283	Signal Event Recorder Upgrade	78.0	0.0	78.0	62.4	-	15.8	-	-	-	-	-	-	-	-	-	-							
11286	Blind Lpo Rehabilitation	43,441.8	0.0	43,441.8	-	-	22,090.3	8,498.8	6,982.7	-	-	-	-	-	-	-	-							
11271	LRV On Board CCTV	2,094.0	181.7	1,912.3	-	-	398.0	-	-	-	-	-	-	-	-	-	7,740.7							
11272	SBF-Lined Acquisition	12,837.0	0.0	12,837.0	10,029.5	-	2,507.4	-	-	1,008.0	-	-	-	-	-	-	-							
11273	El Cajon Transit Center	70.2	0.0	70.2	-	-	31.4	-	-	-	-	-	-	-	-	-	-							
11274	Heater module for Planning Hearings Program	78.5	0.0	78.5	-	-	15.7	-	-	-	-	-	-	-	-	-	38.9							
11275	SD 100 Transition Motor Disconnects	275.0	0.0	275.0	220.0	-	55.0	-	-	-	-	-	-	-	-	-	82.8							
11276	SD11 Ticket Vending Equipment (TVN)	500.0	0.0	500.0	490.0	-	100.0	-	-	-	-	-	-	-	-	-	-							
11277	Security Prop 1B	2,779.4	0.0	2,779.4	-	-	-	-	-	-	-	-	-	-	-	-	2,779.4							
11418	MCS ADA Small Vehicles	8,627.0	6,108.4	429.5	4,323.0	495.0	1,292.7	-	494.3	-	-	-	-	-	-	-	-							
11419	MCS Medium/Small DART food buses	3,243.7	-3,199.9	56.9	1,200.0	-	315.0	-	1,658.7	-	-	-	-	-	-	-	-							
PA	Preventative Maintenance	41,500.0	0.0	41,500.0	18,819.1	15,221.4	7,063.0	-	-	-	-	-	-	-	-	-	1,476.4							
TOTAL													765,659.0	624,873.7	139,085.3	103,201.7	367,928.5	69,781.7	84,818.7	12,558.7	3,387.5	62,027.9		

# SAN DIEGO METROPOLITAN TRANSIT SYSTEM

## Summary of Significant Capital Activities Proposed Budget Fiscal Year 2010

### Section 8.02

#### Overview

The fiscal year 2010 MTS Capital Improvement Program (CIP) was approved by the MTS Board of Directors on February 19, 2009.

#### Development of the MTS FY 10 CIP

The CIP process began in July 2008 with the call for projects. A meeting of the CIP Budget Development Committee was held to review the project list and to develop a CIP recommendation for fiscal year 2010. In accordance with the Capital Projects Selection Process, the CIP Budget Development Committee is comprised of the following members: MTS Administration, San Diego Transit Corporation (SDTC), San Diego Trolley, Inc. (SDTI), Chula Vista Transit (CVT), and SANDAG Engineering. Each Committee member was responsible for submitting the capital requests for their agency and the cities it serves. The Committee reviewed and the Chief Executive Officer approved the prioritization of those capital requests. Section 2.10 details the approved fiscal year 2010 CIP.

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

The capital project list in Section 2.10 represents the five-year, unconstrained need for the MTS operators. Each MTS agency submitted its capital project requests in priority order. The lists were consolidated for review by the CIP Budget Development Committee to ensure that operationally critical projects were funded. The Committee reviewed the projects in the context of their impact on operations and determined the most critical projects to fund this year. The remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years.

As an organization, MTS is in critical need of buses and rail infrastructure. In 2010 CIP, MTS addressed this organizational need and allocated significant available funds toward the procurement of vehicles and to address the need for rail infrastructure rehabilitation. Of the \$93.6 million available, after Preventative Maintenance, ADA eligible operating expenses, and SANDAG Planning Studies, \$15.9 million, or 17.0 percent, has been dedicated to the procurement of buses and \$43.4 million, or 46.4 percent, has been dedicated to the rehabilitation to Light Rail Infrastructure.

Section 8.03 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. These projects are funded with \$16.2 million of Federal funds, \$1.5 million Transportation Security Grant Program funds, \$21.3 million in Proposition 1B funding of which \$5.6 million is earmarked for security related projects. The remaining amount for capital projects is funded with various nonfederal funds for a total of \$51.7 million. As a result the remaining \$2.9 million of capital funding which has been dedicated to SANDAG administered construction projects which have been omitted from Section 8.03.

The fiscal year 2010 funding levels represent 84.8% of the total project needs after funding preventative maintenance.

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

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

The Section 5307 Urbanized Area Formula Program is a block grant program in which each urbanized area over 50,000 in population receives financial assistance to provide public transit. The formula for determining each metropolitan area's share of funds is based on an urbanized area's population, population density, levels of existing fixed-guideway service, and levels of existing bus service and ridership. The Section 5307 Program is designed to meet routine capital needs and for urbanized areas over 200,000 in population, such as San Diego County, Section 5307 Formula funds may not be used for operating assistance. However, FTA guidelines allow a grantee to allocate a maximum of 10% of Section 5307 Formula funds to be used for operating costs associated with providing Paratransit service as a complement to MTS fixed route service.

Our fiscal year 2010 allocation for the MTS Section 5307 Program is \$39.5 million. This would be matched with local funds of \$9.9 million. This program would provide an estimated \$49.4 million to fund fiscal year 2010 MTS and SANDAG capital projects, preventative maintenance, and eligible ADA expenses.

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

For fiscal year 2010, the Section 5309 Funds and Earmarks allocated to MTS is \$15.2 million. These Section 5309 Program funds are matched with local funds of \$3.8 million, which translates into \$19.0 million to fund fiscal year 2010 preventative maintenance.

#### Additional FY10 Funding:

The California electorate's approval of the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) as part of Proposition 1B in November 2006 provided a potentially significant source of funding for the rehabilitation of MTS's oldest rail lines. That account provided funding by formula to State Transit Assistance (STA) - eligible transit agencies for use on capital projects. It was estimated that through the life of the account, MTS would receive \$164 million, contingent upon annual appropriations by the state legislature, and that that funding would be used as a match for the TransNet funding for the Blue and Orange Line Trolley Rehabilitation Project. Appropriations already approved by the state provide an eligible allocation for calendar years 2008 and 2009 totaling \$43.4 million to MTS. Due to the timing of the initial appropriation, PTMISEA funding was not reflected in CIPs in prior years. The agency received an allocation for fiscal year 2008 totaling \$27.8 million. Due to the requirement that projects receiving this money be "ready to go", staff applied for all of its funding in fiscal year 2008 to purchase new buses, which left an equal amount of

nonfederal funding available for transfer to the fiscal year 2010 CIP for the Trolley rehabilitation project as needed. It is staff's recommendation that MTS continue this practice with the fiscal year 2009 PTMISEA allocation, if and when that allocation is permitted by the State Treasurer's office.

An additional \$3.3 million in federal Sections 5307 and 5309 were incorporated within the CIP. These available funds were carry-forward funds from previous fiscal years that were not obligated by MTS previously. These federal funds are matched with local funds totaling \$0.8 million, which means that this program would provide an additional \$4.1 million to fund fiscal year 2010 capital projects.

Prior to finalizing the recommendation, all previously budgeted capital projects were reviewed to identify certain projects that may have been delayed or completed under budget to be sure that deserving new projects do not go unfunded, while prior year capital programming remains tied up and unused. As a result of this review, we identified and transferred \$1,627,724 to the fiscal year 2010 CIP.

A final review of previous years Job Access and Reverse Commute Program (JARC) & Congestion Mitigation and Air Quality (CMAQ) have provided for an additional \$78,540 and \$70,646 (including required local match) respectively.

In addition, MTS has been selected to participate in the Transportation Security Grant Program (TSGP) from the Department of Homeland Security in the amount of \$1.5 million. TSGP funding is specifically for the procurement of security enhancements for the bus and rail systems.

In February 2009, staff presented and the Board approved the Capital Improvement Program (CIP). The Board approved the entire CIP (funded and unfunded projects) and provided direction, in the event that additional funding becomes available, to allow the Chief Executive Officer to fund current unfunded projects. The Board has requested that any adjustments in excess of \$500,000 will be brought to the Board's attention. Additional funding sources have become available for capital purposes after the CIP was approved that is under the Board requested amount of \$500,000, and therefore was added to the CIP without Board approval. A Section 5309 Bus discretionary program earmark for East County Bus Maintenance Facility was allocated to MTS after board approval. The earmark and match total \$326,563 and has been allocated to the intended SANDAG administered capital project.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL IMPROVEMENT PROGRAM  
INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2010  
SECTION 8.03**

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

Project	Title	Budget (\$'000's)				TSGP	Prop 1B	Other	Project Manager
		Federal	Local						
11165	LRV Body Rehabilitation This project allows for LRVs will undergo paint and body rehabilitation.	\$ 550.0	440.0	110.0				Russ Desal	
11187	LRV Tires Provides for the procurement of replacement tires on LRVs.	\$ 491.0	392.8	88.2				Russ Desal	
11183	SDTI Cross Tie Procurement This project will continue the replacement of old and deteriorated track ties on Blue and Orange line tracks.	\$ 280.0	224.0	56.0				Fed Byle	
11184	CCTV Bus-On Board This project provides for the purchase and installation of security camera systems on board up to 300 buses.	\$ 1,850.0			1,950.0			Tom DeLuca	
11200	Misc Capital (Non Federal) This project provides for unforeseen the completion of capital projects throughout the year.	\$ 500.0	500.0					Paul Jablonski	
11206	Rail Profile Grinding The LRV line tracks will be designed for custom profile for the purpose of extending the life of the rails.	\$ 350.0	280.0	70.0				Fed Byle	
11214	LRV HVAC Overhaul This project will allow for the HVAC system on LRV fleet of vehicles to be retrofitted or replaced.	\$ 1,775.0	1,420.0	355.0				Lee Summerlott	
11219	LRV Propulsion Components This project will rehabilitate or replace propulsion components on the LRV fleet.	\$ 284.0	227.2	56.8				Lee Summerlott	
11223	CCTV Rail-In Station This project is for the procurement and installation of the security camera systems for rail stations.	\$ 1,500.0		1,500.0				Bill Burke	
11237	ECBMF Land Acquisition This includes continued work on acquisition of property for the expansion of the East County Division.	\$ 3,847.1	228.9	3,418.2				Elliot Hurwitz	
11238	40 FL CNG Buses (8) This project provides for the purchase of up to 250 buses over five years from the New Flyer contract.	\$ 15,000.0			15,000.0			Claire Spielberg	
11250	CVT 40 FT. CNG Buses (2) This project will allow CVT purchase 2 new 40' CNG heavy-duty transit coaches to replace existing buses.	\$ 950.0	62.5	233.7		653.7		Elliot Hurwitz	
11251	LRV Gearbox Overhaul The parts and materials will be procured for in-house rehabilitation of LRV gear boxes.	\$ 1,600.0	1,200.0	300.0				Lee Summerlott	
11252	LRV Blower Motor Overhaul This project will replace old high voltage DC blower motors with new AC motors and inverters.	\$ 100.0	60.0	20.0				Lee Summerlott	
11254	LRV Brakes Overhaul This project will facilitate the rehabilitation of brakes on LRVs.	\$ 350.0	280.0	70.0				Lee Summerlott	
11255	Boardway WYE Switch Machines The existing old worn track switches will be replaced with new heavier duty more reliable switches together with some upgrades of the signal system.	\$ 750.0	600.0	150.0				Fed Byle	
11268	Blue Line Rehabilitation This includes, but is not limited to, the rehabilitation of the aging Blue Line Rail Infrastructure.	\$ 49,441.6	29,073.0			129.1	14,239.5	Paul Jablonski	
11271	LRV On Board Cameras This project will procure and install on board closed circuit security cameras and monitoring equipment.	\$ 1,066.0	338.0			750.0		Bill Burke	
11272	SBF- Land Acquisition The acquisition of Land for the transit service area expansion of South Bay.	\$ 12,537.0	10,028.8	2,507.4				Elliot Hurwitz	
11273	El Cajon Transit Center Funding has been earmarked to assist with various capital improvements to the El Cajon Transit Center.	\$ 70.2	38.8	31.4				Elliot Hurwitz	
11274	Heatup module for Planning Hubus Program This will procure software that organizes and prints scheduled bus and trolley stops within the Hubus program.	\$ 78.5	62.8	15.7				Davin Braun	
11275	LRV Traction Motor Disconnects This project will provide the installation of quick disconnects on the LRV traction motors.	\$ 275.0	220.0	55.0				Lee Summerlott	
11276	SDTI Ticket Vending Equipment (TVA) Replace the current TVM machines with "Cubic" machines that can support the credit and smart card technology.	\$ 500.0	400.0	100.0				Scott Donnell	
11277	Security Prop 1B This project will allow for the systematic installation of enhanced security at multiple locations identified as a homeland security threat.	\$ 2,779.4			2,779.4			Bill Burke	
<b>Totals</b>		<b>\$ 90,745.0</b>	<b>\$16,186.7</b>	<b>\$37,556.5</b>	<b>\$1,500.0</b>	<b>\$21,262.3</b>	<b>\$14,239.5</b>		



## Section 9

### Funding Source by Activity



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2010  
SECTION 9.01

	Federal	TDA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	16,962,954	17,520,709	-	17,092,041	642,914	-	1,749,754	53,968,372
SDTI	16,800,000	304,389	-	5,000,000	-	-	-	22,104,389
MCS 801 - South Central	-	13,986,092	-	-	-	-	-	13,986,092
MCS 802 - JARC Olney	394,192	394,192	-	-	-	-	-	788,384
MCS 803 - JARC Mid City	121,859	121,859	-	-	-	-	-	243,718
MCS 820 - East County	-	5,483,025	-	-	-	-	-	5,483,025
MCS 830 - Commuter Express	-	214,747	-	-	680,120	-	-	894,867
MCS 835 - Central Routes 961-966	-	2,757,860	-	-	-	-	-	2,757,860
MCS 840 - Regional Transit Center Maintenance	-	178,755	-	-	-	-	-	178,755
MCS 850 - ADA Access	3,600,000	5,647,696	1,000,000	676,943	181,102	-	-	11,105,741
MCS 856 - ADA Certification	-	206,650	-	-	-	-	-	206,650
MCS 875 - Coaster Connector	-	129,442	-	-	129,442	-	-	258,884
MCS 880 - Ruml	327,670	269,018	-	-	-	-	-	596,688
Chula Vista Transit	-	3,588,788	-	-	-	-	-	3,588,788
Coronado Ferry	-	152,011	-	-	-	-	-	152,011
Administrative Pass Thr	-	344,180	-	-	-	-	-	344,180
<b>Subtotal Operations</b>	<b>38,206,674</b>	<b>51,299,413</b>	<b>1,000,000</b>	<b>22,768,984</b>	<b>1,633,578</b>	<b>-</b>	<b>1,749,754</b>	<b>116,658,404</b>
Taxicab	-	-	-	-	-	-	122,184	122,184
SD&AE	-	-	-	-	-	-	19,990	19,990
<b>Subtotal Other Activities:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,174</b>	<b>142,174</b>
<b>Administrative</b>	<b>17,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,584,715</b>	<b>-</b>	<b>7,602,215</b>
<b>Grand Total</b>	<b>38,224,174</b>	<b>51,299,413</b>	<b>1,000,000</b>	<b>22,768,984</b>	<b>1,633,578</b>	<b>7,584,715</b>	<b>1,891,928</b>	<b>124,402,793</b>

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 NON OPERATING FUNDING SOURCES BY ACTIVITY  
 FISCAL YEAR 2010  
 SECTION 9.02

	FTA 5307 Planning	FTA 5307 Preventative Maintenance	JARC	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA
SDTC	-	16,400,000	562,954	-	17,520,709	-
SDTI	-	16,800,000	-	-	304,389	-
MCS 801 - South Central	-	-	-	-	13,986,092	-
MCS 802 - JARC Otay	-	-	394,192	-	394,192	-
MCS 803 - JARC Mid City	-	-	121,859	-	121,859	-
MCS 820 - East County	-	-	-	-	5,483,025	-
MCS 830 - Commuter Express	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	2,757,860	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	178,755	-
MCS 850 - ADA Access	-	3,600,000	-	-	1,950,724	3,696,972
MCS 856 - ADA Certification	-	-	-	-	206,650	-
MCS 875 - Coaster Connection	-	-	-	-	129,442	-
MCS 880 - Rural	-	-	-	327,670	269,018	-
Chula Vista Transit	-	-	-	-	3,588,788	-
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	344,180	-
Subtotal Operations	-	36,800,000	1,079,005	327,670	47,235,683	3,696,972
Taxicab	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	17,500	-	-	-	-	-
Grand Total	17,500	36,800,000	1,079,005	327,670	47,235,683	3,696,972

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 NON OPERATING FUNDING SOURCES BY ACTIVITY  
 FISCAL YEAR 2010  
 SECTION 9.02

	TDA Article 8.0	Medical	TransNet Operating 40%	TransNet Access ADA	TransNet SuperLoop	City of San Diego
SDTC	-	-	15,020,739	-	2,071,302	642,914
SDTI	-	-	5,000,000	-	-	-
MCS 801 - South Central	-	-	-	-	-	-
MCS 802 - JARC Obay	-	-	-	-	-	-
MCS 803 - JARC Mid City	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-
MCS 830 - Commuter Express	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	214,747	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-
MCS 850 - ADA Access	-	1,000,000	-	676,943	-	181,102
MCS 856 - ADA Certification	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	-	-	-
MCS 880 - Rural	-	-	-	-	-	-
Chula Vista Transit	-	-	-	-	-	-
Coronado Ferry	152,011	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-
Subtotal Operations	366,758	1,000,000	20,020,739	676,943	2,071,302	824,016
Taxicab	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	-	-	-	-	-	-
Grand Total	366,758	1,000,000	20,020,739	676,943	2,071,302	824,016

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2010  
SECTION 9.02

	SANDAG Inland Breeze	SANDAG 4S Ranch	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	-	-	-	-	1,749,754	53,968,372
SDTI	-	-	-	-	-	22,104,389
MCS 801 - South Central	-	-	-	-	-	13,986,092
MCS 802 - JARC Otay	-	-	-	-	-	788,384
MCS 803 - JARC Mid City	-	-	-	-	-	243,718
MCS 820 - East County	-	-	-	-	-	5,483,025
MCS 830 - Commuter Express	500,000	180,120	-	-	-	894,867
MCS 835 - Central Routes 961-965	-	-	-	-	-	2,757,860
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	178,755
MCS 850 - ADA Access	-	-	-	-	-	11,105,741
MCS 856 - ADA Certification	-	-	-	-	-	206,650
MCS 875 - Coaster Connection	-	-	129,442	-	-	258,884
MCS 880 - Rural	-	-	-	-	-	596,688
Chula Vista Transit	-	-	-	-	-	3,588,788
Coronado Ferry	-	-	-	-	-	152,011
Administrative Pass Thru	-	-	-	-	-	344,180
Subtotal Operations	500,000	180,120	129,442	-	1,749,754	116,658,404
Taxicab SD&AE	-	-	-	-	122,184	122,184
	-	-	-	-	19,990	19,990
Subtotal Other Activities	-	-	-	-	142,174	142,174
Administrative	-	-	-	7,584,715	-	7,602,215
Grand Total	500,000	180,120	129,442	7,584,715	1,891,928	124,402,793

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>MTS Consolidated</b>		
<b>Operating Revenue</b>		
Passenger Revenue	93,680,214	40100-40990
Advertising Revenue	2,008,232	41010-41020
Contract Services Revenue	29,400	41510-41590
Other Income	4,985,748	41600-42990
<b>Total Operating Revenue</b>	<b>100,703,594</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	17,500	45110
FTA 5307/5309 - Preventative Maintenance	36,800,000	45125
FTA - JARC	1,079,005	45170
FTA 5311 - Rural	200,000	45190
FTA 5311(f) - Rural	127,670	45195
<b>Total Federal Revenue</b>	<b>38,224,174</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	47,235,683	46110
TDA - Article 4.5 (ADA)	3,696,972	46120
TDA - Article 8.0	366,758	46130
<b>Total TDA Revenue</b>	<b>51,299,413</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	20,020,739	47110
TransNet - Access ADA	676,943	47130
TransNet - SuperLoop	2,071,302	47140
<b>Total TransNet Revenue</b>	<b>22,768,984</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	1,000,000	46340
<b>Total Other State Revenue</b>	<b>1,000,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	180,120	48115
City of San Diego	824,016	48120
Other Local	129,442	48140
<b>Total Other Local Revenue</b>	<b>1,633,578</b>	
<b>Total Subsidy Revenue</b>	<b>114,926,150</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	7,584,715	49110
Contingency Reserves	-	49510
Other Reserves	142,174	
Carryovers	1,749,754	
<b>Total Other Funds / Reserves</b>	<b>9,476,643</b>	
<b>Total Non Operating Revenue</b>	<b>124,402,793</b>	
<b>Total Revenue</b>	<b>225,106,386</b>	
<b>Total Expenses</b>	<b>225,106,386</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Administrative</b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue	2,008,232	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	3,540,348	41600-42990
<b>Total Operating Revenue</b>	<b>5,548,580</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	17,500	45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>17,500</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>17,500</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	7,584,715	49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>7,584,715</b>	
<b>Total Non Operating Revenue</b>	<b>7,602,215</b>	
<b>Total Revenue</b>	<b>13,150,795</b>	
<b>Total Expenses</b>	<b>13,150,795</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Operations Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	93,680,214	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	29,400	41510-41590
Other Income	580,400	41600-42990
<b>Total Operating Revenue</b>	<b>94,290,014</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	36,800,000	45125
FTA - JARC	1,079,005	45170
FTA 5311 - Rural	200,000	45190
FTA 5311(f) - Rural	127,670	45195
<b>Total Federal Revenue</b>	<b>38,206,674</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	47,235,683	46110
TDA - Article 4.5 (ADA)	3,696,972	46120
TDA - Article 8.0	366,758	46130
<b>Total TDA Revenue</b>	<b>51,299,413</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	20,020,739	47110
TransNet - Access ADA	676,943	47130
TransNet - SuperLoop	2,071,302	47140
<b>Total TransNet Revenue</b>	<b>22,768,984</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	1,000,000	46340
<b>Total Other State Revenue</b>	<b>1,000,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	180,120	48115
City of San Diego	824,016	48120
Other Local	129,442	48140
<b>Total Other Local Revenue</b>	<b>1,633,578</b>	
<b>Total Subsidy Revenue</b>	<b>114,908,650</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	1,749,754	
<b>Total Other Funds / Reserves</b>	<b>1,749,754</b>	
<b>Total Non Operating Revenue</b>	<b>116,658,404</b>	
<b>Total Revenue</b>	<b>210,948,417</b>	
<b>Total Expenses</b>	<b>210,948,417</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Bus Operations (San Diego Transit Corp)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	27,229,225	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	29,400	41510-41590
Other Income	60,000	41600-42990
<b>Total Operating Revenue</b>	<b>27,318,625</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	16,400,000	45125
FTA - JARC	562,954	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>16,962,954</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MFS Area	17,520,709	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>17,520,709</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	15,020,739	47110
TransNet - Access ADA		47130
TransNet - SuperLoop	2,071,302	47140
<b>Total TransNet Revenue</b>	<b>17,092,041</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego	642,914	48120
Other Local		48140
<b>Total Other Local Revenue</b>	<b>642,914</b>	
<b>Total Subsidy Revenue</b>	<b>52,218,618</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers	1,749,754	
<b>Total Other Funds / Reserves</b>	<b>1,749,754</b>	
<b>Total Non Operating Revenue</b>	<b>53,968,372</b>	
<b>Total Revenue</b>	<b>81,286,998</b>	
<b>Total Expenses</b>	<b>81,286,997</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Rail Operations (San Diego Trolley)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	36,829,934	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	520,400	41600-42990
<b>Total Operating Revenue</b>	<b>37,350,334</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	16,800,000	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>16,800,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	304,389	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>304,389</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	5,000,000	47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>5,000,000</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>22,104,389</b>	
<b>Other Funds/Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds/Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>22,104,389</b>	
<b>Total Revenue</b>	<b>59,454,723</b>	
<b>Total Expenses</b>	<b>59,454,723</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	25,865,937	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>25,865,937</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	3,600,000	45125
FTA - JARC	516,051	45170
FTA 5311 - Rural	200,000	45190
FTA 5311(f) - Rural	127,670	45195
<b>Total Federal Revenue</b>	<b>4,443,720</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	25,477,617	46110
TDA - Article 4.5 (ADA)	3,696,972	46120
TDA - Article 8.0	214,747	46130
<b>Total TDA Revenue</b>	<b>29,389,336</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	676,943	47130
TransNet - SuperLoop	-	47140
<b>Total TransNet Revenue</b>	<b>676,943</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	1,000,000	46340
<b>Total Other State Revenue</b>	<b>1,000,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	180,120	48115
City of San Diego	181,102	48120
Other Local	129,442	48140
<b>Total Other Local Revenue</b>	<b>990,664</b>	
<b>Total Subsidy Revenue</b>	<b>36,500,663</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>36,500,663</b>	
<b>Total Revenue</b>	<b>62,366,600</b>	
<b>Total Expenses</b>	<b>62,366,600</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Fixed Route Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	23,637,303	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>23,637,303</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - JARC	516,051	45170
FTA 5311 - Rural	200,000	45190
FTA 5311(f) - Rural	127,670	45195
<b>Total Federal Revenue</b>	<b>843,720</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	23,190,801	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	214,747	46130
<b>Total TDA Revenue</b>	<b>23,405,548</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop	-	47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	-	46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	180,120	48115
City of San Diego	-	48120
Other Local	-	48140
<b>Total Other Local Revenue</b>	<b>680,120</b>	
<b>Total Subsidy Revenue</b>	<b>24,929,389</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>24,929,389</b>	
<b>Total Revenue</b>	<b>48,566,692</b>	
<b>Total Expenses</b>	<b>48,566,692</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations - Paratransit Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	2,228,634	40100-40990
Advertising Revenue	-	41010-41020
Contract Services Revenue	-	41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>2,228,634</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	3,600,000	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
<b>Total Federal Revenue</b>	<b>3,600,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	2,286,816	46110
TDA - Article 4.5 (ADA)	3,696,972	46120
TDA - Article 8.0	-	46130
<b>Total TDA Revenue</b>	<b>5,983,788</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	676,943	47130
TransNet - SuperLoop	-	47140
<b>Total TransNet Revenue</b>	<b>676,943</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	1,000,000	46340
<b>Total Other State Revenue</b>	<b>1,000,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	48110
SANDAG - 4S Ranch	-	48115
City of San Diego	181,102	48120
Other Local	129,442	48140
<b>Total Other Local Revenue</b>	<b>310,544</b>	
<b>Total Subsidy Revenue</b>	<b>11,571,275</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	49110
Contingency Reserves	-	49510
Other Reserves	-	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>11,571,275</b>	
<b>Total Revenue</b>	<b>13,799,908</b>	
<b>Total Expenses</b>	<b>13,799,908</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (801 - South Central)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	16,419,888	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>16,419,888</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	13,986,092	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>13,986,092</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>13,986,092</b>	
<b>Other Funds/Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds/Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>13,986,092</b>	
<b>Total Revenue</b>	<b>30,405,980</b>	
<b>Total Expenses</b>	<b>30,405,980</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (802 - JARC Olay)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	435,221	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>435,221</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	394,192	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>394,192</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	394,192	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>394,192</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>788,384</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>788,384</b>	
<b>Total Revenue</b>	<b>1,223,605</b>	
<b>Total Expenses</b>	<b>1,223,605</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (803 - JARC Mid-City)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	162,762	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>162,762</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC	121,859	45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>121,859</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	121,859	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>121,859</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>243,718</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>243,718</b>	
<b>Total Revenue</b>	<b>406,480</b>	
<b>Total Expenses</b>	<b>406,480</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (820 - East County)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	4,557,283	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>4,557,283</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	5,483,025	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>5,483,025</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>5,483,025</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>5,483,025</b>	
<b>Total Revenue</b>	<b>10,040,308</b>	
<b>Total Expenses</b>	<b>10,040,308</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (830 - Commuter Express)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,040,844	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>1,040,844</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	214,747	46130
<b>Total TDA Revenue</b>	<b>214,747</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	500,000	48110
SANDAG - 4S Ranch	180,120	48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	<b>680,120</b>	
<b>Total Subsidy Revenue</b>	<b>894,867</b>	
<b>Other Funds/Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds/Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>894,867</b>	
<b>Total Revenue</b>	<b>1,935,712</b>	
<b>Total Expenses</b>	<b>1,935,712</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (835 - Central)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	934,645	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>934,645</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	2,757,860	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>2,757,860</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>2,757,860</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>2,757,860</b>	
<b>Total Revenue</b>	<b>3,692,505</b>	
<b>Total Expenses</b>	<b>3,692,505</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (840 - Transit Center Maintenance)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	178,755	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>178,755</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>178,755</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>178,755</b>	
<b>Total Revenue</b>	<b>178,755</b>	
<b>Total Expenses</b>	<b>178,755</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (880 - Rural)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	86,659	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>86,659</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural	200,000	45190
FTA 5311(f) - Rural	127,670	45195
<b>Total Federal Revenue</b>	<b>327,670</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	269,018	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>269,018</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>596,688</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>596,688</b>	
<b>Total Revenue</b>	<b>683,347</b>	
<b>Total Expenses</b>	<b>683,346</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (850 - ADA Access)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	2,140,315	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>2,140,315</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance	3,600,000	45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>3,600,000</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	1,950,724	46110
TDA - Article 4.5 (ADA)	3,696,972	46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>5,647,696</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA	676,943	47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>676,943</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal	1,000,000	46340
<b>Total Other State Revenue</b>	<b>1,000,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego	181,102	48120
Other Local		48140
<b>Total Other Local Revenue</b>	<b>181,102</b>	
<b>Total Subsidy Revenue</b>	<b>11,105,741</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>11,105,741</b>	
<b>Total Revenue</b>	<b>13,246,055</b>	
<b>Total Expenses</b>	<b>13,246,055</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (856 - ADA Certification)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	206,650	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>206,650</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>206,650</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>206,650</b>	
<b>Total Revenue</b>	<b>206,650</b>	
<b>Total Expenses</b>	<b>206,650</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	



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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	88,319	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>88,319</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(i) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	129,442	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>129,442</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 45 Ranch		48115
City of San Diego		48120
Other Local	129,442	48140
<b>Total Other Local Revenue</b>	<b>129,442</b>	
<b>Total Subsidy Revenue</b>	<b>258,884</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>258,884</b>	
<b>Total Revenue</b>	<b>347,203</b>	
<b>Total Expenses</b>	<b>347,203</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Chula Vista Transit</b>		
<b>Operating Revenue</b>		
Passenger Revenue	3,755,118	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>3,755,118</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	3,588,788	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>3,588,788</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>3,588,788</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>3,588,788</b>	
<b>Total Revenue</b>	<b>7,343,906</b>	
<b>Total Expenses</b>	<b>7,343,905</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Coronado Ferry</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0	152,011	46130
<b>Total TDA Revenue</b>	<b>152,011</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>152,011</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>152,011</b>	
<b>Total Revenue</b>	<b>152,011</b>	
<b>Total Expenses</b>	<b>152,011</b>	
<b>Net of Revenues over Expense</b>	<b>(0)</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Administrative Pass Thru</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	-	41600-42990
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	344,180	46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	<b>344,180</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>344,180</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves		
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>344,180</b>	
<b>Total Revenue</b>	<b>344,180</b>	
<b>Total Expenses</b>	<b>344,180</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Other Activities - Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	865,000	41600-42990
<b>Total Operating Revenue</b>	<b>865,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	45110
FTA 5307/5309 - Preventative Maintenance	-	45125
FTA - JARC	-	45170
FTA 5311 - Rural	-	45190
FTA 5311(f) - Rural	-	45195
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	46110
TDA - Article 4.5 (ADA)	-	46120
TDA - Article 8.0	-	46130
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	47110
TransNet - Access ADA	-	47130
TransNet - SuperLoop	-	47140
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	46220
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	-	46340
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	48110
SANDAG - 4S Ranch	-	48115
City of San Diego	-	48120
Other Local	-	48140
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>-</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves	-	49510
Other Reserves	142,174	
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>142,174</b>	
<b>Total Non Operating Revenue</b>	<b>142,174</b>	
<b>Total Revenue</b>	<b>1,007,174</b>	
<b>Total Expenses</b>	<b>1,007,174</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Taxicab Administration</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	750,000	41600-42990
<b>Total Operating Revenue</b>	<b>750,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	-	
<b>Other Funds / Reserves</b>		
Lease/ Leaseback Income		49110
Contingency Reserves		49510
Other Reserves	122,184	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>122,184</b>	
<b>Total Non Operating Revenue</b>	<b>122,184</b>	
<b>Total Revenue</b>	<b>872,184</b>	
<b>Total Expenses</b>	<b>872,184</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>San Diego and Arizona Eastern Railroad</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue		40100-40990
Advertising Revenue		41010-41020
Contract Services Revenue		41510-41590
Other Income	115,000	41600-42990
<b>Total Operating Revenue</b>	<b>115,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		45110
FTA 5307/5309 - Preventative Maintenance		45125
FTA - JARC		45170
FTA 5311 - Rural		45190
FTA 5311(f) - Rural		45195
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		46110
TDA - Article 4.5 (ADA)		46120
TDA - Article 8.0		46130
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		47110
TransNet - Access ADA		47130
TransNet - SuperLoop		47140
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		46220
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		46340
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		48110
SANDAG - 4S Ranch		48115
City of San Diego		48120
Other Local		48140
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	-	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		49110
Contingency Reserves		49510
Other Reserves	19,990	
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>19,990</b>	
<b>Total Non Operating Revenue</b>	<b>19,990</b>	
<b>Total Revenue</b>	<b>134,990</b>	
<b>Total Expenses</b>	<b>134,990</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	





Section 10

Appendix



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 FIVE YEAR FINANCIAL PROJECTIONS  
 FISCAL YEAR 2010  
 SECTION 10.01

	APPROVED BUDGET FY09	AMENDED BUDGET FY09	PROPOSED BUDGET FY10	PROJECTED FY11	PROJECTED FY12	PROJECTED FY13	PROJECTED FY14
TOTAL OPERATING REVENUES	88,416,995	95,222,332	100,703,594	103,004,000	105,402,000	107,881,000	110,443,000
RECURRING SUBSIDY FUNDING	133,506,516	122,533,615	114,926,149	115,711,200	117,329,200	119,737,200	123,043,200
TOTAL RECURRING REVENUES	221,923,511	217,755,947	215,629,743	218,715,200	222,731,200	227,618,200	233,486,200
BASE COMBINED OPERATOR TRANSP. SERVICES	204,469,691	199,623,166	191,450,178	195,279,000	201,137,000	207,171,000	213,386,000
ADMINISTRATIVE EXPENSES	16,641,404	15,520,439	25,132,618	25,635,000	26,404,000	27,196,000	28,012,000
OTHER ACTIVITIES	972,541	922,830	938,928	958,000	987,000	1,017,000	1,048,000
TOTAL RECURRING OPERATING EXPENSES	222,083,637	216,066,436	217,521,724	221,872,000	228,528,000	235,384,000	242,446,000
ANNUAL RECURRING EXCESS (DEFICIT) OF REVENUE OVER EXPENSES	(160,125)	1,689,511	(1,891,981)	(3,156,800)	(5,796,800)	(7,765,800)	(8,959,800)
NON RECURRING REVENUES	160,126	60,243	1,891,981	160,000	160,000	160,000	160,000
NET DEBT SERVICE/LEASE REVENUE/(EXPENSE)	-	-	-	-	-	-	-
ANNUAL EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	1	1,749,754	0	(2,996,800)	(5,636,800)	(7,605,800)	(8,799,800)

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2010  
SECTION 10.02**

	BUDGET FY09	AMENDED BUDGET FY09	BUDGET FY10	VARIANCE	% CHANGE BUDGET/ AMENDED
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	24,555,295	26,587,229	27,229,225	641,996	2.4%
RAIL OPERATIONS	31,711,015	33,260,749	36,829,934	3,569,184	10.7%
CONTRACTED SERVICES - FIXED ROUTE	18,784,300	21,641,602	23,637,303	1,995,701	9.2%
CONTRACTED SERVICES - PARATRANSIT	1,924,400	1,769,948	2,228,634	458,686	25.9%
CHULA VISTA TRANSIT	2,721,071	4,006,542	3,755,118	(251,425)	-6.3%
<b>TOTAL PASSENGER REVENUES</b>	<b>79,696,081</b>	<b>87,266,071</b>	<b>93,680,214</b>	<b>6,414,143</b>	<b>7.4%</b>
<b>PASSENGERS</b>					
BUS OPERATIONS	28,351,676	29,708,784	28,003,992	(1,704,792)	-5.7%
RAIL OPERATIONS	39,967,569	36,830,658	37,195,944	365,286	1.0%
CONTRACTED SERVICES - FIXED ROUTE	21,545,328	21,391,389	22,753,541	1,362,152	6.4%
CONTRACTED SERVICES - PARATRANSIT	631,376	564,384	564,384	-	0.0%
CHULA VISTA TRANSIT	3,600,755	3,773,018	3,703,126	(69,893)	-1.9%
<b>TOTAL PASSENGERS</b>	<b>94,096,704</b>	<b>92,268,233</b>	<b>92,220,986</b>	<b>(47,246)</b>	<b>-0.1%</b>
<b>AVERAGE FARE</b>					
BUS OPERATIONS	0.866	0.895	0.972	0.077	8.6%
RAIL OPERATIONS	0.793	0.903	0.990	0.087	9.6%
CONTRACTED SERVICES - FIXED ROUTE	0.872	1.012	1.039	0.027	2.7%
CONTRACTED SERVICES - PARATRANSIT	3.048	3.136	3.949	0.813	25.9%
CHULA VISTA TRANSIT	0.756	1.062	1.014	(0.048)	-4.5%
<b>TOTAL AVERAGE FARE</b>	<b>0.847</b>	<b>0.946</b>	<b>1.016</b>	<b>0.070</b>	<b>7.4%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2010  
SECTION 10.02**

	BUDGET FY09	AMENDED BUDGET FY09	BUDGET FY10	VARIANCE	% CHANGE BUDGET/ AMENDED
<b>REVENUE MILES</b>					
BUS OPERATIONS	9,234,689	9,244,668	8,797,321	(447,347)	-4.8%
RAIL OPERATIONS	8,038,944	8,092,000	8,172,920	80,920	1.0%
CONTRACTED SERVICES - FIXED ROUTE	8,764,861	8,856,658	8,672,530	(184,128)	-2.1%
CONTRACTED SERVICES - PARATRANSIT	3,281,059	3,483,850	3,636,328	152,478	4.4%
CHULA VISTA TRANSIT	1,248,224	1,242,309	1,182,194	(60,116)	-4.8%
CORONADO FERRY					-
<b>TOTAL REVENUE MILES</b>	<b>30,567,777</b>	<b>30,919,486</b>	<b>30,461,293</b>	<b>(458,193)</b>	<b>-1.5%</b>
<b>TOTAL MILES</b>					
BUS OPERATIONS	10,719,599	10,723,815	10,204,892	(518,923)	-4.8%
RAIL OPERATIONS	8,164,726	8,195,664	8,277,621	81,957	1.0%
CONTRACTED SERVICES - FIXED ROUTE	10,503,032	10,748,105	10,549,429	(198,676)	-1.8%
CONTRACTED SERVICES - PARATRANSIT	4,213,384	4,595,328	4,845,399	250,070	5.4%
CHULA VISTA TRANSIT	1,447,940	1,441,079	1,371,345	(69,734)	-4.8%
<b>TOTAL MILES</b>	<b>35,048,681</b>	<b>35,703,991</b>	<b>35,248,685</b>	<b>(455,306)</b>	<b>-1.3%</b>
<b>REVENUE HOURS</b>					
BUS OPERATIONS	856,656	845,355	813,623	(31,732)	-3.8%
RAIL OPERATIONS	472,835	436,777	441,145	4,368	1.0%
CONTRACTED SERVICES - FIXED ROUTE	784,897	795,484	790,963	(4,520)	-0.6%
CONTRACTED SERVICES - PARATRANSIT	193,889	203,631	215,160	11,529	5.7%
CHULA VISTA TRANSIT	117,209	117,880	113,681	(4,199)	-3.6%
<b>TOTAL REVENUE HOURS</b>	<b>2,425,486</b>	<b>2,399,126</b>	<b>2,374,572</b>	<b>(24,554)</b>	<b>-1.0%</b>
<b>TOTAL HOURS</b>					
BUS OPERATIONS	908,086	896,076	862,441	(33,635)	-3.8%
RAIL OPERATIONS	482,268	443,266	447,698	4,432	1.0%
CONTRACTED SERVICES - FIXED ROUTE	839,361	860,523	857,007	(3,516)	-0.4%
CONTRACTED SERVICES - PARATRANSIT	249,152	262,863	277,698	14,835	5.6%
CHULA VISTA TRANSIT	124,241	124,953	120,502	(4,451)	-3.6%
<b>TOTAL HOURS</b>	<b>2,603,108</b>	<b>2,587,681</b>	<b>2,565,346</b>	<b>(22,335)</b>	<b>-0.9%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2010  
SECTION 10.02**

	BUDGET FY09	AMENDED BUDGET FY09	BUDGET FY10	VARIANCE	% CHANGE BUDGET/ AMENDED
<b>TOTAL OPERATING COSTS *</b>					
BUS OPERATIONS	83,353,521	81,333,644	81,286,997	(46,646)	-0.1%
RAIL OPERATIONS	58,298,787	57,269,140	59,454,723	2,185,583	3.8%
CONTRACTED SERVICES - FIXED ROUTE	50,819,321	49,420,008	48,566,692	(853,316)	-1.7%
CONTRACTED SERVICES - PARATRANSIT	13,224,897	12,827,649	13,799,908	972,259	7.6%
CHULA VISTA TRANSIT	7,549,602	7,460,431	7,343,905	(116,526)	-1.6%
CORONADO FERRY	147,584	147,584	152,011	4,428	3.0%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
<b>TOTAL OPERATING COSTS</b>	<b>213,737,892</b>	<b>208,802,636</b>	<b>210,948,417</b>	<b>2,145,781</b>	<b>1.0%</b>
<b>TOTAL PASSENGERS / REVENUE HOUR</b>					
BUS OPERATIONS	33.1	35.1	34.4	(0.7)	-2.1%
RAIL OPERATIONS	84.5	84.3	84.3	(0.0)	0.0%
CONTRACTED SERVICES - FIXED ROUTE	27.4	26.9	28.8	1.9	7.0%
CONTRACTED SERVICES - PARATRANSIT	3.3	2.8	2.6	(0.1)	-5.4%
CHULA VISTA TRANSIT	30.7	32.0	32.6	0.6	1.8%
<b>TOTAL PASSENGERS / REVENUE HOUR</b>	<b>38.8</b>	<b>38.5</b>	<b>38.8</b>	<b>0.4</b>	<b>1.0%</b>
<b>TOTAL FAREBOX RECOVERY</b>					
BUS OPERATIONS	29.5%	32.7%	33.6%	0.01	2.5%
RAIL OPERATIONS	54.6%	58.2%	62.2%	0.04	6.8%
CONTRACTED SERVICES - FIXED ROUTE	37.1%	43.9%	48.8%	0.05	11.1%
CONTRACTED SERVICES - PARATRANSIT	14.6%	13.8%	16.2%	0.02	17.0%
CHULA VISTA TRANSIT	36.0%	53.7%	51.1%	(0.03)	-4.8%
<b>TOTAL FAREBOX RECOVERY</b>	<b>37.4%</b>	<b>41.9%</b>	<b>44.5%</b>	<b>0.03</b>	<b>6.3%</b>

\* Includes the administrative overhead allocation of expenses.

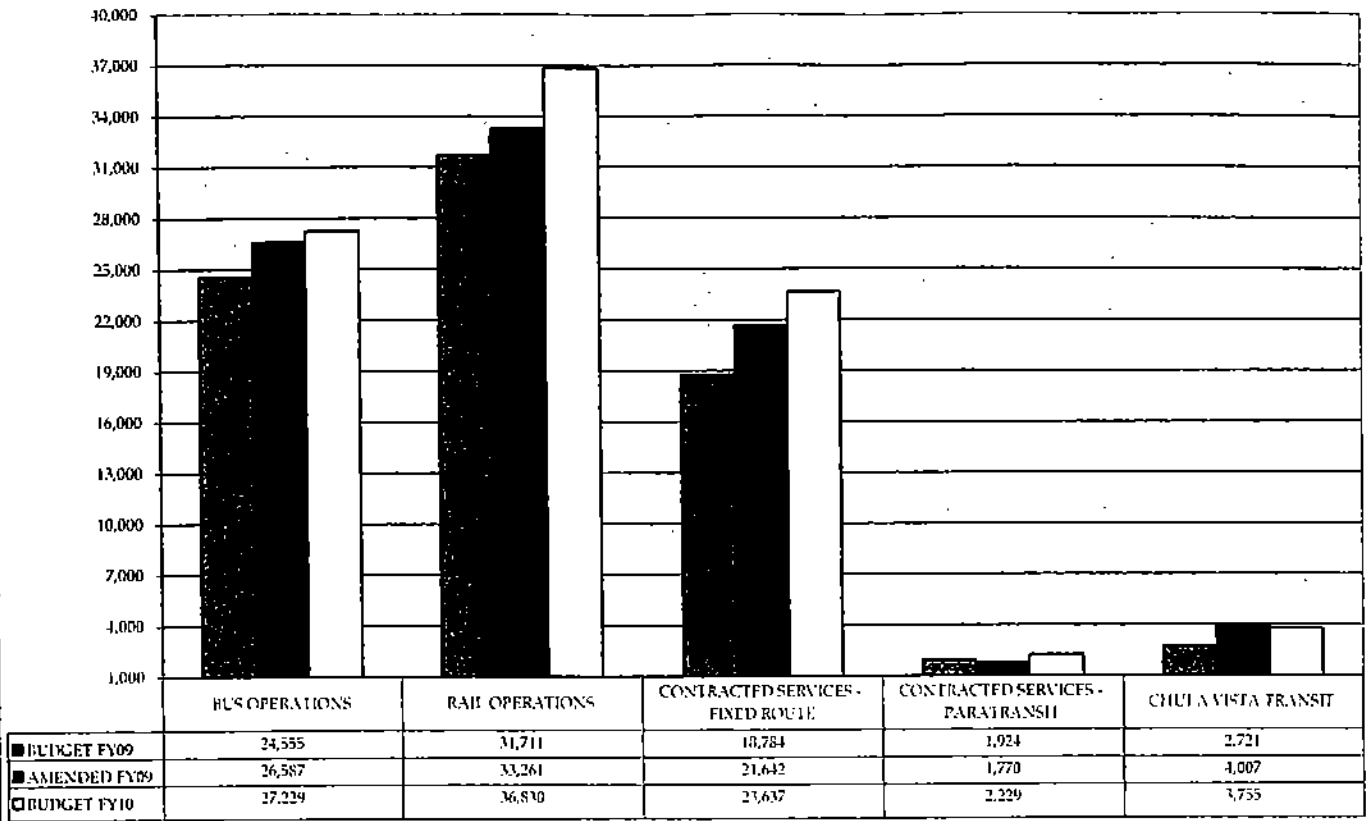
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2010  
SECTION 10.02**

	<u>BUDGET FY09</u>	<u>AMENDED BUDGET FY09</u>	<u>BUDGET FY10</u>	<u>VARIANCE</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>TOTAL OPERATING SUBSIDY</b>					
BUS OPERATIONS	58,760,226	56,458,168	52,218,618	(4,239,549)	-7.5%
RAIL OPERATIONS	25,975,772	23,324,391	22,104,389	(1,220,002)	-5.2%
CONTRACTED SERVICES - FIXED ROUTE	32,035,021	27,778,407	24,929,389	(2,849,018)	-10.3%
CONTRACTED SERVICES - PARATRANSIT	11,300,497	10,864,483	11,441,832	577,349	5.3%
CHULA VISTA TRANSIT	4,828,532	3,453,889	3,588,788	134,899	3.9%
CORONADO FERRY	147,584	147,584	152,011	4,427	3.0%
ADMINISTRATIVE PASS THROUGH	344,180	344,180	344,180	-	0.0%
<b>TOTAL OPERATING SUBSIDY</b>	<b>133,391,811</b>	<b>122,371,101</b>	<b>114,779,208</b>	<b>(7,591,893)</b>	<b>-6.2%</b>
<b>TOTAL SUBSIDY / PASSENGER</b>					
BUS OPERATIONS	2.07	1.90	1.86	(0.04)	-1.9%
RAIL OPERATIONS	0.65	0.63	0.59	(0.04)	-6.2%
CONTRACTED SERVICES - FIXED ROUTE	1.49	1.30	1.10	(0.20)	-15.6%
CONTRACTED SERVICES - PARATRANSIT	17.90	19.25	20.27	1.02	5.3%
CHULA VISTA TRANSIT	1.34	0.92	0.97	0.05	5.9%
CORONADO FERRY	-	-	-	-	n/a
ADMINISTRATIVE PASS THROUGH	-	-	-	-	n/a
<b>TOTAL SUBSIDY / PASSENGER</b>	<b>1.42</b>	<b>1.33</b>	<b>1.24</b>	<b>(0.08)</b>	<b>-6.2%</b>

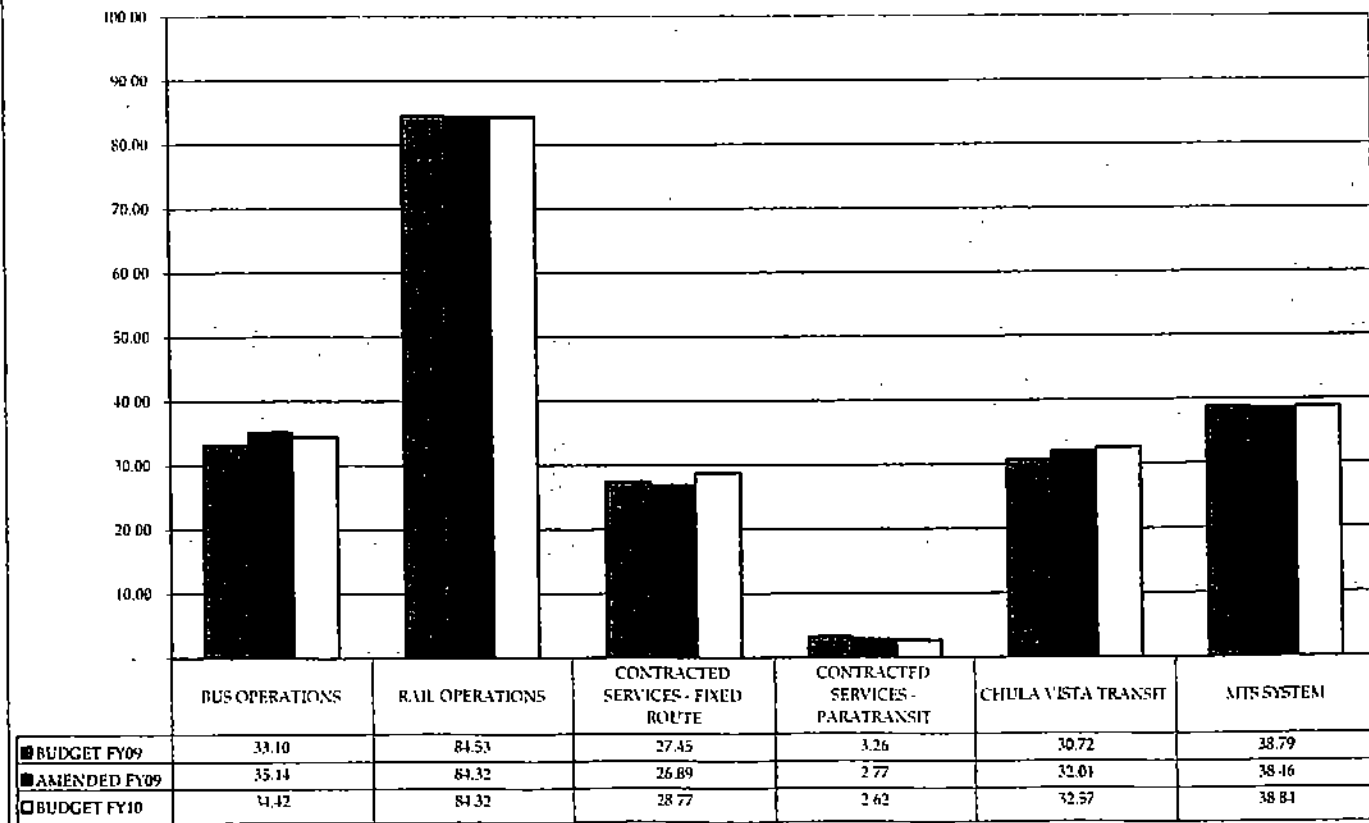




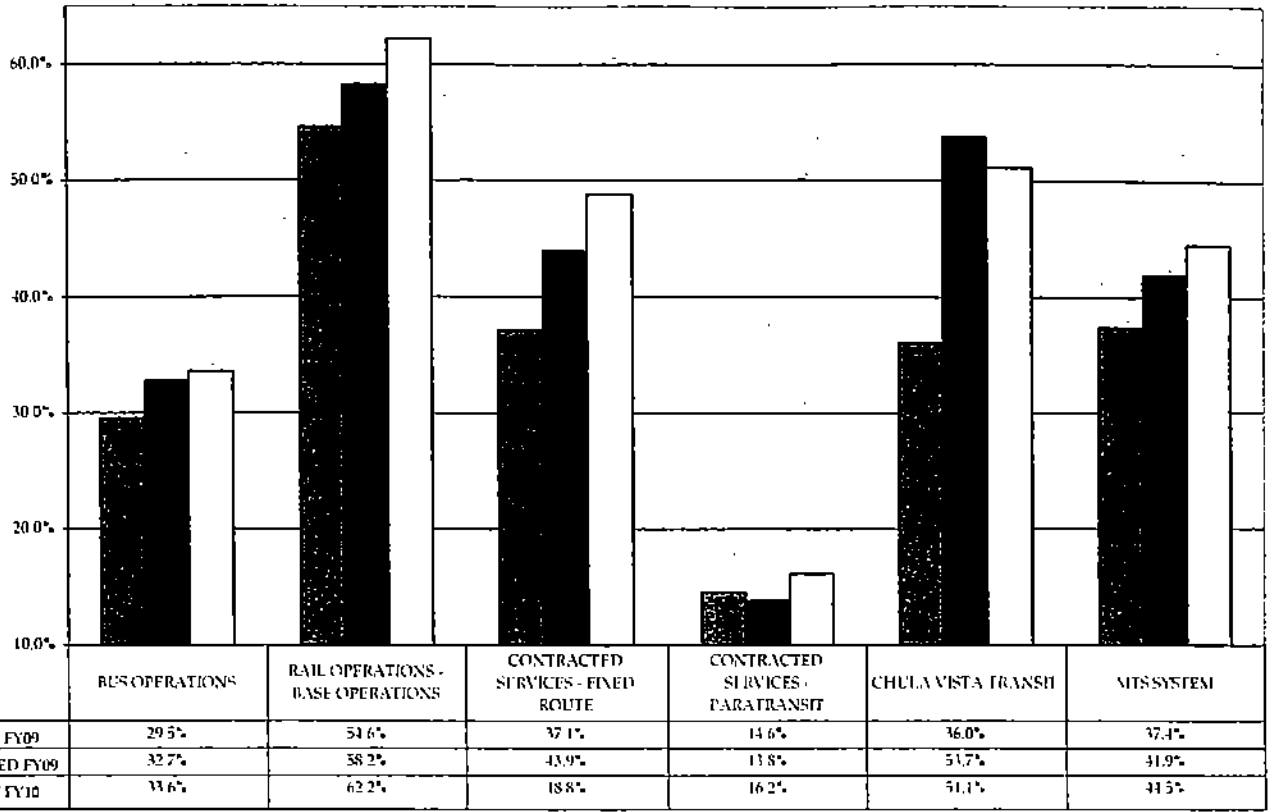
**Passenger Revenue (in 000's)**



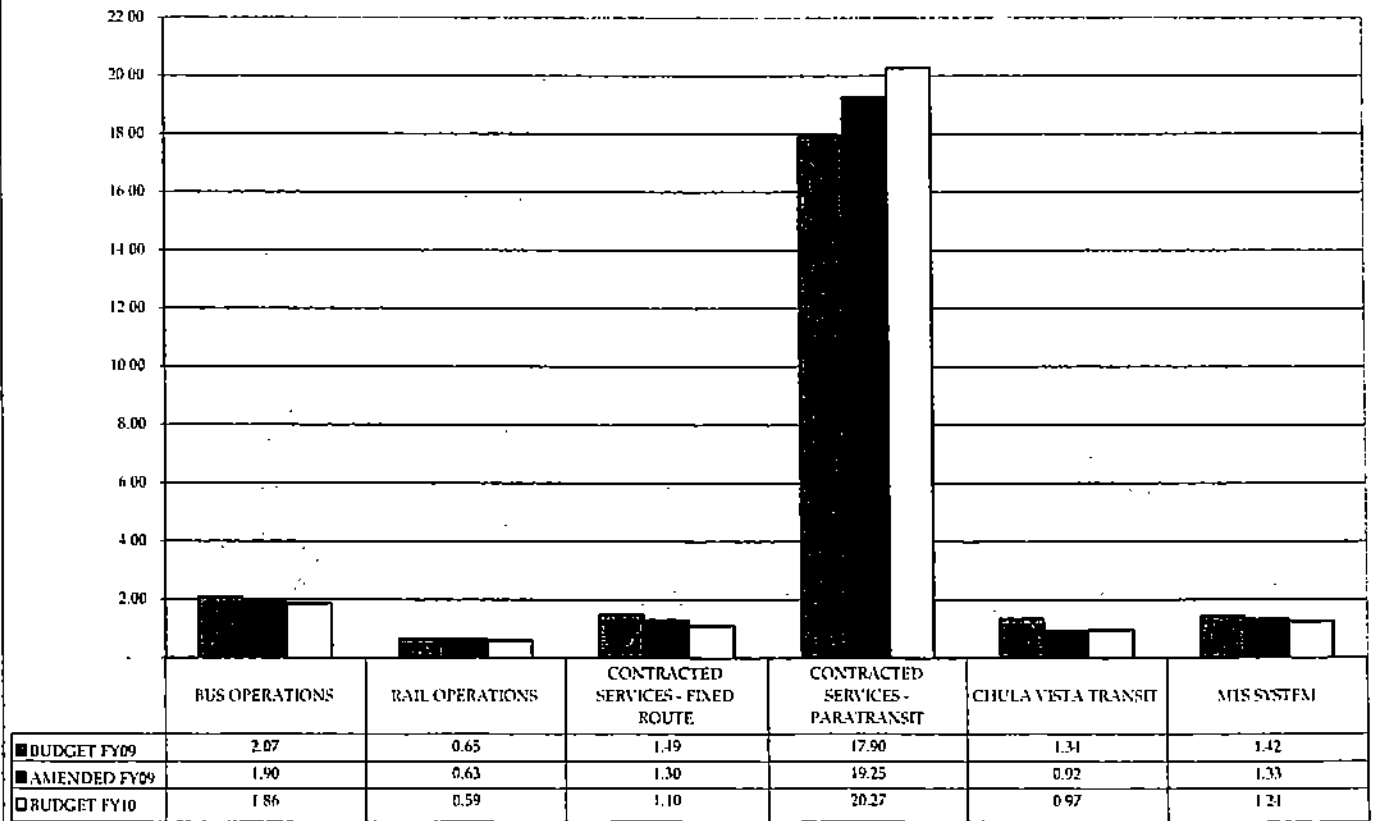
**Passengers Per Revenue Hour**



### Farebox Recovery Ratio



### Operating Subsidy Per Passenger



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (SUMMARY FORMAT)  
PROPOSED FISCAL YEAR 2010 BUDGET  
SECTION 10.3**

	Mid Year Budget	Position	Net	Proposed	Net Positions	Frozen
	FY 2009	Shifts	Changes	FY 2010	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b>MTS Administration</b>						
BOD ADMINISTRATION	4.0	0.0	0.0	4.0	0.0	0.0
EXECUTIVE	3.0	0.0	0.0	3.0	0.0	0.0
FINANCE	20.0	0.0	-1.0	19.0	-1.0	0.0
HUMAN RESOURCES	13.0	0.0	0.0	13.0	0.0	0.0
INFORMATION TECHNOLOGY	16.0	0.0	0.0	16.0	0.0	-2.0
LEGAL	1.0	0.0	0.0	1.0	0.0	0.0
MARKETING	9.0	0.0	0.5	9.5	0.5	-1.0
PLANNING	13.5	0.0	0.0	13.5	0.0	-3.5
PROCUREMENT	11.5	0.0	-0.5	11.0	-0.5	0.0
RIGHT OF WAY	3.0	0.0	0.0	3.0	0.0	0.0
RISK	6.0	0.0	-1.0	5.0	-1.0	0.0
SECURITY	0.0	43.0	0.0	43.0	0.0	0.0
TELEPHONE INFORMATION SERVICES	22.5	0.0	0.0	22.5	0.0	0.0
TRANSIT STORES	5.0	0.0	0.0	5.0	0.0	0.0
<b>Subtotal MTS Administration</b>	<b>127.5</b>	<b>43.0</b>	<b>-2.0</b>	<b>168.5</b>	<b>-2.0</b>	<b>-6.5</b>
<b>Bus Operations</b>						
EXECUTIVE (BUS)	4.0	1.0	0.0	5.0	0.0	0.0
MAINTENANCE	182.0	-2.0	-3.0	177.0	-3.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0	0.0
PASSENGER SERVICES	6.0	0.0	0.0	6.0	0.0	0.0
REVENUE (BUS)	14.5	0.0	-0.5	14.0	-0.5	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0	0.0
STORES (BUS)	14.0	1.0	0.0	15.0	0.0	0.0
TRAINING	10.6	0.0	0.2	10.8	0.2	0.0
TRANSPORTATION (BUS)	592.5	2.0	-22.0	572.5	-22.0	0.0
<b>Subtotal Bus Operations</b>	<b>829.6</b>	<b>2.0</b>	<b>-25.3</b>	<b>806.3</b>	<b>-25.3</b>	<b>0.0</b>
<b>Rail Operations</b>						
EXECUTIVE (RAIL)	2.0	1.0	0.0	3.0	0.0	0.0
FACILITIES	67.0	0.0	0.0	67.0	0.0	-2.0
LIGHT RAIL VEHICLES	91.0	0.0	-1.0	90.0	-1.0	-2.0
MAINTENANCE OF WAYSIDE	39.0	0.0	0.0	39.0	0.0	-3.0
OPERATIONS	4.0	-1.0	0.0	3.0	0.0	0.0
REVENUE (RAIL)	43.2	0.0	-2.0	41.2	-2.0	0.0
SECURITY	43.0	-43.0	0.0	0.0	0.0	0.0
STORES (RAIL)	9.0	0.0	0.0	9.0	0.0	0.0
TRACK	18.0	0.0	0.0	18.0	0.0	-1.0
TRANSPORTATION (RAIL)	190.8	0.0	0.0	190.8	0.0	-1.0
<b>Subtotal Rail Operations</b>	<b>507.0</b>	<b>-43.0</b>	<b>-3.0</b>	<b>461.0</b>	<b>-3.0</b>	<b>-9.0</b>
<b>Other MTS Operations</b>						
CONTRACT SERVICES	11.0	-2.0	-0.5	8.5	-0.5	0.0
TAXICAB	10.0	0.0	0.0	10.0	0.0	0.0
<b>Subtotal Other MTS Operations</b>	<b>21.0</b>	<b>-2.0</b>	<b>-0.5</b>	<b>18.5</b>	<b>-0.5</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,485.1</b>	<b>0.0</b>	<b>-30.8</b>	<b>1,454.3</b>	<b>-30.8</b>	<b>-15.5</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2010 BUDGET  
SECTION 10.3**

	Mid Year Budget FY 2009 FTE's	Position Shifts FTE's	Net Changes FTE's	Proposed FY 2010 FTE's	Net Positions Requiring Funding Adjs FTE's	Frozen Positions FTE's
<b><u>MTS Administration</u></b>						
<b><u>BOD ADMINISTRATION</u></b>						
Administrative Assistant II	1.0	0.0	0.0	1.0	0.0	0.0
Copy Center Coordinator III	1.0	0.0	0.0	1.0	0.0	0.0
Executive Asst GC/Asst Clerk Of Board	1.0	0.0	0.0	1.0	0.0	0.0
Internal Auditor	1.0	0.0	0.0	1.0	0.0	0.0
<b>BOD ADMINISTRATION TOTAL</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>EXECUTIVE</u></b>						
Chief Executive Officer	1.0	0.0	0.0	1.0	0.0	0.0
Director of Government Affairs & Community Relat	1.0	0.0	0.0	1.0	0.0	0.0
Executive Assistant CEO/Clerk Of Board	1.0	0.0	0.0	1.0	0.0	0.0
<b>EXECUTIVE TOTAL</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>FINANCE</u></b>						
Chief Financial Officer	1.0	0.0	0.0	1.0	0.0	0.0
Accounting Assistant	4.0	0.0	-1.0	3.0	-1.0	0.0
Administrative Assistant II - Finance	1.0	-1.0	0.0	0.0	0.0	0.0
Assistant Budget Manager	1.0	0.0	0.0	1.0	0.0	0.0
Assistant Payroll Manager	0.0	1.0	0.0	1.0	0.0	0.0
Budget Manager	1.0	0.0	0.0	1.0	0.0	0.0
Controller	1.0	0.0	0.0	1.0	0.0	0.0
Executive Assistant (CFO)	0.0	1.0	0.0	1.0	0.0	0.0
Finance Manager	1.0	0.0	0.0	1.0	0.0	0.0
Grants Administrator	1.0	0.0	0.0	1.0	0.0	0.0
Payroll Coordinator	2.0	0.0	0.0	2.0	0.0	0.0
Payroll Manager	1.0	0.0	0.0	1.0	0.0	0.0
Project Accountant	1.0	0.0	0.0	1.0	0.0	0.0
Property Accountant	1.0	0.0	0.0	1.0	0.0	0.0
Senior Payroll Coordinator	1.0	-1.0	0.0	0.0	0.0	0.0
Senior Staff Accountant	2.0	0.0	0.0	2.0	0.0	0.0
Staff Accountant	1.0	0.0	0.0	1.0	0.0	0.0
<b>FINANCE TOTAL</b>	<b>20.0</b>	<b>0.0</b>	<b>-1.0</b>	<b>19.0</b>	<b>-1.0</b>	<b>0.0</b>
<b><u>HUMAN RESOURCES</u></b>						
Benefits And Compensation Analyst	2.0	0.0	0.0	2.0	0.0	0.0
Benefits And Compensation Sup.	1.0	0.0	0.0	1.0	0.0	0.0
Director of HR And Labor Relations	1.0	0.0	0.0	1.0	0.0	0.0
Human Resources Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Human Resources Assistant	1.0	0.0	0.0	1.0	0.0	0.0
Human Resources Rep II	3.0	0.0	0.0	3.0	0.0	0.0
Management Development Specialist	1.0	0.0	0.0	1.0	0.0	0.0
Manager - Human Resources (Employment)	1.0	0.0	0.0	1.0	0.0	0.0
Manager of HR (Benefits And Comp)	1.0	0.0	0.0	1.0	0.0	0.0
Receptionist	1.0	0.0	0.0	1.0	0.0	0.0
<b>HUMAN RESOURCES TOTAL</b>	<b>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>INFORMATION TECHNOLOGY</u></b>						
Chief Technology Officer	1.0	0.0	0.0	1.0	0.0	0.0
Business Systems Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Computer Support Specialist	4.0	-1.0	0.0	3.0	0.0	-1.0
Database Systems Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Field System Engineer	1.0	-1.0	0.0	0.0	0.0	0.0
Network Operations Manager	1.0	0.0	0.0	1.0	0.0	0.0
Programmer Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Radio Systems Engineer	1.0	0.0	0.0	1.0	0.0	0.0
Senior Systems Engineer	0.0	1.0	0.0	1.0	0.0	0.0
Server Systems Specialist	0.0	1.0	0.0	1.0	0.0	0.0
Software Development Manager	1.0	0.0	0.0	1.0	0.0	0.0
Sr Programmer Analyst	2.0	0.0	0.0	2.0	0.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2010 BUDGET  
SECTION 10.3**

	Mid Year Budget	Position	Net	Proposed	Net Positions	Frozen
	FY 2009	Shifts	Changes	FY 2010	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
Systems Administrator	1.0	0.0	0.0	1.0	0.0	-1.0
Systems Engineer II	1.0	0.0	0.0	1.0	0.0	0.0
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b>16.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.0</b>	<b>0.0</b>	<b>-2.0</b>
<b>LEGAL</b>						
General Counsel	1.0	0.0	0.0	1.0	0.0	0.0
<b>LEGAL TOTAL</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>
<b>MARKETING</b>						
Director of Marketing And Communications	1.0	0.0	0.0	1.0	0.0	0.0
Advertising Specialist	1.0	0.0	0.0	1.0	0.0	0.0
Communications Design Manager	1.0	0.0	0.0	1.0	0.0	0.0
Communications Designer II	1.0	0.0	0.0	1.0	0.0	0.0
Communications Designer III	1.0	0.0	0.0	1.0	0.0	0.0
Group Sales Specialist	0.0	0.0	0.5	0.5	0.5	0.0
Manager of Marketing	1.0	0.0	0.0	1.0	0.0	0.0
Marketing Coordinator	1.0	0.0	0.0	1.0	0.0	0.0
Marketing Intern	1.0	0.0	0.0	1.0	0.0	-1.0
Media and Communications Specialist	1.0	0.0	0.0	1.0	0.0	0.0
<b>MARKETING TOTAL</b>	<b>9.0</b>	<b>0.0</b>	<b>0.5</b>	<b>9.5</b>	<b>0.5</b>	<b>-1.0</b>
<b>PLANNING</b>						
Director of Planning	1.0	0.0	0.0	1.0	0.0	-1.0
Associate Scheduler	1.0	0.0	0.0	1.0	0.0	0.0
Associate Transportation Planner	1.0	0.0	0.0	1.0	0.0	-1.0
Manager of Scheduling	1.0	0.0	0.0	1.0	0.0	0.0
Operations Assistant - Ride Checker	3.0	0.0	0.0	3.0	0.0	-0.5
Planning Intern	0.5	0.0	0.0	0.5	0.0	0.0
Senior Transportation Planner	5.0	0.0	0.0	5.0	0.0	0.0
Transportation Technician	1.0	0.0	0.0	1.0	0.0	-1.0
<b>PLANNING TOTAL</b>	<b>13.5</b>	<b>0.0</b>	<b>0.0</b>	<b>13.5</b>	<b>0.0</b>	<b>-3.5</b>
<b>PROCUREMENT</b>						
Manager of Procurement	1.0	0.0	0.0	1.0	0.0	0.0
Buyer	4.0	-1.0	0.0	3.0	0.0	0.0
Contracts Specialist	1.0	0.0	0.0	1.0	0.0	0.0
Principal Contract Administrator	0.0	1.0	0.0	1.0	0.0	0.0
Procurement Assistant	2.0	-1.0	0.0	1.0	0.0	0.0
Procurement Specialist	2.5	2.0	-0.5	4.0	-0.5	0.0
Senior Buyer	1.0	-1.0	0.0	0.0	0.0	0.0
<b>PROCUREMENT TOTAL</b>	<b>11.5</b>	<b>0.0</b>	<b>-0.5</b>	<b>11.0</b>	<b>-0.5</b>	<b>0.0</b>
<b>RIGHT OF WAY</b>						
Manager of Real Estate Assets	1.0	0.0	0.0	1.0	0.0	0.0
Assistant Right of Way Agent	1.0	0.0	0.0	1.0	0.0	0.0
Right of Way Engineer	1.0	0.0	0.0	1.0	0.0	0.0
<b>RIGHT OF WAY TOTAL</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>
<b>RISK</b>						
Administrative Asst. II - Liability	1.0	0.0	0.0	1.0	0.0	0.0
Chief Claims Clerk	1.0	-1.0	0.0	0.0	0.0	0.0
Liability Claims Adjuster	1.0	1.0	0.0	2.0	0.0	0.0
Manager of Claims and Liability	0.0	1.0	0.0	1.0	0.0	0.0
Manager of Risk and Loss Prevention	0.0	1.0	0.0	1.0	0.0	0.0
Risk Administrator	1.0	-1.0	0.0	0.0	0.0	0.0
Risk Management Coordinator II	1.0	-1.0	0.0	0.0	0.0	0.0
Worker's Compensation Representative	1.0	0.0	-1.0	0.0	-1.0	0.0
<b>RISK TOTAL</b>	<b>6.0</b>	<b>0.0</b>	<b>-1.0</b>	<b>5.0</b>	<b>-1.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2010 BUDGET  
SECTION 10.3**

	Mid Year Budget	Position	Net	Proposed	Net Positions	Frozen
	FY 2009	Shifts	Changes	FY 2010	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>SECURITY</u></b>						
Director of Transit System Security	0.0	1.0	0.0	1.0	0.0	0.0
Assistant Director - TSS	0.0	1.0	0.0	1.0	0.0	0.0
Clerk Typist / Data Entry - Sec	0.0	4.0	0.0	4.0	0.0	0.0
Code Compliance Inspector	0.0	30.0	0.0	30.0	0.0	0.0
Code Compliance Supervisor	0.0	5.0	0.0	5.0	0.0	0.0
Manager of TSS Field Operations	0.0	1.0	0.0	1.0	0.0	0.0
Security / Crime Analyst	0.0	1.0	0.0	1.0	0.0	0.0
<b>SECURITY TOTAL</b>	<b>0.0</b>	<b>43.0</b>	<b>0.0</b>	<b>43.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>TELEPHONE INFORMATION SERVICES</u></b>						
Classroom Day Tripper Coordinator	0.5	0.0	0.0	0.5	0.0	0.0
Sr Telephone Information Sup	1.0	0.0	0.0	1.0	0.0	0.0
Telephone Information Clerk	19.0	-1.5	0.0	17.5	0.0	0.0
Telephone Information Clerk P/T	0.0	1.5	0.0	1.5	0.0	0.0
Telephone Information Sup	2.0	0.0	0.0	2.0	0.0	0.0
<b>TELEPHONE INFORMATION SERVICES TC</b>	<b>22.5</b>	<b>0.0</b>	<b>0.0</b>	<b>22.5</b>	<b>0.0</b>	<b>0.0</b>
<b><u>TRANSIT STORES</u></b>						
Transit Store Supervisor	1.0	0.0	0.0	1.0	0.0	0.0
Senior Transit Store Clerk	0.0	1.0	0.0	1.0	0.0	0.0
Transit Store Clerk	4.0	-1.0	0.0	3.0	0.0	0.0
<b>TRANSIT STORES TOTAL</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Subtotal MTS Administration</b>	<b>127.5</b>	<b>43.0</b>	<b>-2.0</b>	<b>168.5</b>	<b>-2.0</b>	<b>-6.5</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2010 BUDGET  
SECTION 10.3**

	Mid Year Budget	Position	Net	Proposed	Net Postions	Frozen
	FY 2009	Shifts	Changes	FY 2010	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	Positions
	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's
<b><u>Bus Operations</u></b>						
<b><u>EXECUTIVE (BUS)</u></b>						
Capital Project Manager	1.0	-1.0	0.0	0.0	0.0	0.0
Chief Operating Officer (Transit Serv)	1.0	0.0	0.0	1.0	0.0	0.0
Executive Assistant (COO Bus)	1.0	0.0	0.0	1.0	0.0	0.0
Manager Of Facilities	0.0	1.0	0.0	1.0	0.0	0.0
Quality Assurance Supervisor	1.0	1.0	0.0	2.0	0.0	0.0
<b>EXECUTIVE (BUS) TOTAL</b>	<b>4.0</b>	<b>1.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>MAINTENANCE</u></b>						
Director of Maintenance	1.0	0.0	0.0	1.0	0.0	0.0
Administrative Assistant II - Maintenance	1.0	1.0	0.0	2.0	0.0	0.0
Asst Manager of Maintenance - KMD	1.0	0.0	0.0	1.0	0.0	0.0
Asst Manager of Maintenance IAD	1.0	0.0	0.0	1.0	0.0	0.0
Body Shop Apprentice II - KMD	1.0	0.0	0.0	1.0	0.0	0.0
Communications Techs - IAD	1.0	0.0	0.0	1.0	0.0	0.0
Communications Techs - KMD	2.0	0.0	0.0	2.0	0.0	0.0
Foreman - IAD	10.0	0.0	0.0	10.0	0.0	0.0
Foreman - KMD	6.0	0.0	0.0	6.0	0.0	0.0
Journeyman	5.0	0.0	0.0	5.0	0.0	0.0
Maintenance Analyst	1.0	0.0	-1.0	0.0	-1.0	0.0
Maintenance Clerk - KMD	1.0	-1.0	0.0	0.0	0.0	0.0
Manager Of Maintenance	1.0	0.0	0.0	1.0	0.0	0.0
Mechanic A - IAD	13.0	3.0	-1.0	15.0	-1.0	0.0
Mechanic A - KMD	18.0	1.0	0.0	19.0	0.0	0.0
Mechanic Apprentice - IAD	10.0	2.0	0.0	12.0	0.0	0.0
Mechanic Apprentice - KMD	5.0	2.0	0.0	7.0	0.0	0.0
Mechanic B - IAD	3.0	0.0	0.0	3.0	0.0	0.0
Mechanic B - KMD	1.0	0.0	0.0	1.0	0.0	0.0
Mechanic C - IAD	24.0	-6.0	-1.0	17.0	-1.0	0.0
Mechanic C - KMD	24.0	-3.0	0.0	21.0	0.0	0.0
Q/A Inspector	1.0	-1.0	0.0	0.0	0.0	0.0
Serviceman A - IAD	26.0	-13.0	0.0	13.0	0.0	0.0
Serviceman A - KMD	24.0	-15.0	0.0	9.0	0.0	0.0
Serviceman B - IAD	0.0	15.0	0.0	15.0	0.0	0.0
Serviceman B - KMD	0.0	13.0	0.0	13.0	0.0	0.0
Sign Truck Operator	1.0	0.0	0.0	1.0	0.0	0.0
<b>MAINTENANCE TOTAL</b>	<b>182.0</b>	<b>-2.0</b>	<b>-3.0</b>	<b>177.0</b>	<b>-3.0</b>	<b>0.0</b>
<b><u>MAINTENANCE-FACILITY</u></b>						
Facilities Foreman	1.0	0.0	0.0	1.0	0.0	0.0
Mechanic A - Facilities - IAD	1.0	0.0	0.0	1.0	0.0	0.0
Mechanic A - Facilities - KMD	1.0	0.0	0.0	1.0	0.0	0.0
Mechanic C - Facilities - IAD	1.0	0.0	0.0	1.0	0.0	0.0
Mechanic C - Facilities - KMD	1.0	0.0	0.0	1.0	0.0	0.0
<b>MAINTENANCE-FACILITY TOTAL</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>PASSENGER SERVICES</u></b>						
Manager of Passenger Services	1.0	0.0	0.0	1.0	0.0	0.0
Customer Service Clerk	2.0	0.0	0.0	2.0	0.0	0.0
Customer Service Supervisor	1.0	0.0	0.0	1.0	0.0	0.0
Information Service Rep	1.0	0.0	0.0	1.0	0.0	0.0
Receptionist	1.0	0.0	0.0	1.0	0.0	0.0
<b>PASSENGER SERVICES TOTAL</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>0.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
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SECTION 10.3**

	Mid Year Budget	Position	Net	Proposed	Net Positions	Frozen
	FY 2009	Shifts	Changes	FY 2010	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>REVENUE (BUS)</u></b>						
Revenue Manager (MTS Bus)	1.0	0.0	0.0	1.0	0.0	0.0
Asst Revenue Technicians - IAD	2.0	0.0	0.0	2.0	0.0	0.0
Asst Revenue Technicians - KMD	1.0	0.0	0.0	1.0	0.0	0.0
Revenue Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Revenue Intern	0.5	0.0	-0.5	0.0	-0.5	0.0
Revenue Processors - IAD	2.0	0.0	0.0	2.0	0.0	0.0
Revenue Processors - KMD	4.0	0.0	0.0	4.0	0.0	0.0
Revenue Technicians - IAD	2.0	0.0	0.0	2.0	0.0	0.0
Revenue Technicians - KMD	1.0	0.0	0.0	1.0	0.0	0.0
<b>REVENUE (BUS) TOTAL</b>	<b>14.5</b>	<b>0.0</b>	<b>-0.5</b>	<b>14.0</b>	<b>-0.5</b>	<b>0.0</b>
<b><u>SAFETY</u></b>						
Manager of Safety (Bus)	1.0	0.0	0.0	1.0	0.0	0.0
<b>SAFETY TOTAL</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>STORES (BUS)</u></b>						
Store Room Manager	1.0	0.0	0.0	1.0	0.0	0.0
Storeroom Clerks - IAD	7.0	0.0	0.0	7.0	0.0	0.0
Storeroom Clerks - KMD	4.0	1.0	0.0	5.0	0.0	0.0
Storeroom Supervisor - IAD	0.0	1.0	0.0	1.0	0.0	0.0
Storeroom Supervisor - KMD	2.0	-1.0	0.0	1.0	0.0	0.0
<b>STORES (BUS) TOTAL</b>	<b>14.0</b>	<b>1.0</b>	<b>0.0</b>	<b>15.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>TRAINING</u></b>						
Assistant Operations Instructors	6.0	0.0	0.0	6.0	0.0	0.0
Maintenance Instructor	1.0	0.0	0.0	1.0	0.0	0.0
Manager of Training	1.0	0.0	0.0	1.0	0.0	0.0
Operator/Admin Instructor	0.0	0.8	0.2	1.0	0.2	0.0
P/T Training Instructor	1.6	-0.8	0.0	0.8	0.0	0.0
Senior Bus Operations Instructor	1.0	0.0	0.0	1.0	0.0	0.0
<b>TRAINING TOTAL</b>	<b>10.6</b>	<b>0.0</b>	<b>0.2</b>	<b>10.8</b>	<b>0.2</b>	<b>0.0</b>
<b><u>TRANSPORTATION (BUS)</u></b>						
Director Of Transportation	1.0	0.0	0.0	1.0	0.0	0.0
ADA Manager	0.0	1.0	0.0	1.0	0.0	0.0
Administrative Assistant II - ADA	0.0	1.0	-1.0	0.0	-1.0	0.0
Administrative Assistant II - Ops	1.0	0.0	0.0	1.0	0.0	0.0
Com. / Operations Sup. KMD -Dispatch	0.0	2.0	0.0	2.0	0.0	0.0
Communication/Operations Sup.-Dispatch	12.0	-1.0	0.0	11.0	0.0	0.0
Communication/Operations Sup.-Radio	6.5	0.0	0.0	6.5	0.0	0.0
Dispatch Clerk	3.0	0.0	0.0	3.0	0.0	0.0
Manager Of Service Operations	1.0	0.0	0.0	1.0	0.0	0.0
Manager Of Transportation	1.0	0.0	0.0	1.0	0.0	0.0
Operators, F/T	519.0	10.0	-21.0	508.0	-21.0	0.0
Operators, P/T	9.0	-6.0	0.0	3.0	0.0	0.0
Service Operations Supervisor	13.0	-1.0	0.0	12.0	0.0	0.0
Student Operators F/T	24.0	-4.0	0.0	20.0	0.0	0.0
Transportation Division Manager - IAD	1.0	0.0	0.0	1.0	0.0	0.0
Transportation Division Manager - KMD	1.0	0.0	0.0	1.0	0.0	0.0
<b>TRANSPORTATION (BUS) TOTAL</b>	<b>592.5</b>	<b>2.0</b>	<b>-22.0</b>	<b>572.5</b>	<b>-22.0</b>	<b>0.0</b>
<b>Subtotal Bus Operations</b>	<b>829.6</b>	<b>2.0</b>	<b>-25.3</b>	<b>806.3</b>	<b>-25.3</b>	<b>0.0</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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	Mid Year Budget FY 2009 FTE's	Position Shifts FTE's	Net Changes FTE's	Proposed FY 2010 FTE's	Net Positions Requiring Funding Adjs FTE's	Frozen Positions FTE's
<b><u>Rail Operations</u></b>						
<b><u>EXECUTIVE (RAIL)</u></b>						
Vice President - Operations	1.0	-1.0	0.0	0.0	0.0	0.0
Chief Operating Officer (Rail)	0.0	1.0	0.0	1.0	0.0	0.0
Engineering Liaison	1.0	0.0	0.0	1.0	0.0	0.0
Executive Assistant (COO)	0.0	1.0	0.0	1.0	0.0	0.0
<b>EXECUTIVE (RAIL) TOTAL</b>	<b>2.0</b>	<b>1.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>FACILITIES</u></b>						
Facilities Manager	1.0	0.0	0.0	1.0	0.0	0.0
Administrative Assistant II- Facilities	1.0	0.0	0.0	1.0	0.0	0.0
Facilities Supervisor	6.0	0.0	0.0	6.0	0.0	0.0
Serviceperson	59.0	0.0	0.0	59.0	0.0	-2.0
<b>FACILITIES TOTAL</b>	<b>67.0</b>	<b>0.0</b>	<b>0.0</b>	<b>67.0</b>	<b>0.0</b>	<b>-2.0</b>
<b><u>LIGHT RAIL VEHICLES</u></b>						
Ass't. Superintendent of LRV	1.0	0.0	0.0	1.0	0.0	0.0
Clerk Typist / Data Entry - LRV	2.0	0.0	0.0	2.0	0.0	0.0
LRV Asst Lineman	2.0	4.0	0.0	6.0	0.0	-2.0
LRV Electromechanic	57.0	3.0	0.0	60.0	0.0	0.0
LRV Lineman	19.0	-7.0	0.0	12.0	0.0	0.0
LRV Maint Supervisor	6.0	0.0	0.0	6.0	0.0	0.0
LRV Project Coordinator / Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Quality Control Supervisor	1.0	0.0	-1.0	0.0	-1.0	0.0
Superintendent of LRV Maint	1.0	0.0	0.0	1.0	0.0	0.0
Training Supervisor - LRV	1.0	0.0	0.0	1.0	0.0	0.0
<b>LIGHT RAIL VEHICLES TOTAL</b>	<b>91.0</b>	<b>0.0</b>	<b>-1.0</b>	<b>90.0</b>	<b>-1.0</b>	<b>-2.0</b>
<b><u>MAINTENANCE OF WAYSIDE</u></b>						
Ass't. Superintendent of Wayside Maint	1.0	0.0	0.0	1.0	0.0	0.0
Clerk Typist / Data Entry - MOW	2.0	0.0	0.0	2.0	0.0	-1.0
Superintendent of Wayside Maint	1.0	0.0	0.0	1.0	0.0	0.0
Training Supervisor-Wayside	1.0	0.0	0.0	1.0	0.0	-1.0
Wayside Asst Lineman	0.0	6.0	0.0	6.0	0.0	-1.0
Wayside Electromechanic	29.0	-10.0	0.0	19.0	0.0	0.0
Wayside Lineman	1.0	4.0	0.0	5.0	0.0	0.0
Wayside Maint Supervisor	4.0	0.0	0.0	4.0	0.0	0.0
<b>MAINTENANCE OF WAYSIDE TOTAL</b>	<b>39.0</b>	<b>0.0</b>	<b>0.0</b>	<b>39.0</b>	<b>0.0</b>	<b>-3.0</b>
<b><u>OPERATIONS</u></b>						
Administrative Assistant II	1.0	-1.0	0.0	0.0	0.0	0.0
Schedules / Operations Analyst	1.0	0.0	0.0	1.0	0.0	0.0
Special Events Coordinator	1.0	0.0	0.0	1.0	0.0	0.0
System Safety Administrator	1.0	-1.0	0.0	0.0	0.0	0.0
System Safety Manager	0.0	1.0	0.0	1.0	0.0	0.0
<b>OPERATIONS TOTAL</b>	<b>4.0</b>	<b>-1.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>REVENUE (RAIL)</u></b>						
Revenue Manager	1.0	0.0	0.0	1.0	0.0	0.0
Clerk Typist / Data Entry - Rev	2.0	0.0	0.0	2.0	0.0	0.0
Collector / Processor	8.0	0.0	-1.0	7.0	-1.0	0.0
Revenue Maintainer I	1.0	0.0	0.0	1.0	0.0	0.0
Revenue Maintainer II	3.0	-3.0	0.0	0.0	0.0	0.0
Revenue Maintainer III	9.0	3.0	0.0	12.0	0.0	0.0
Revenue Maintenance Supervisor	2.0	0.0	0.0	2.0	0.0	0.0
Revenue Supervisor	2.0	0.0	0.0	2.0	0.0	0.0
Ridership Surveyor	8.0	0.0	-1.0	7.0	-1.0	0.0
Special Events Assistants	7.2	0.0	0.0	7.2	0.0	0.0
<b>REVENUE (RAIL) TOTAL</b>	<b>43.2</b>	<b>0.0</b>	<b>-2.0</b>	<b>41.2</b>	<b>-2.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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PROPOSED FISCAL YEAR 2010 BUDGET  
SECTION 10.3**

	Mid Year Budget	Position	Net	Proposed	Net Positions	Frozen
	FY 2009	Shifts	Changes	FY 2010	Requiring	Positions
	FTE's	FTE's	FTE's	FTE's	Funding Adjs	FTE's
<b><u>SECURITY</u></b>						
Director of Transit System Security	1.0	-1.0	0.0	0.0	0.0	0.0
Assistant Director - TSS	1.0	-1.0	0.0	0.0	0.0	0.0
Clerk Typist / Data Entry - Sec	4.0	-4.0	0.0	0.0	0.0	0.0
Code Compliance Inspector	30.0	-30.0	0.0	0.0	0.0	0.0
Code Compliance Supervisor	5.0	-5.0	0.0	0.0	0.0	0.0
Manager of TSS Field Operations	1.0	-1.0	0.0	0.0	0.0	0.0
Security / Crime Analyst	1.0	-1.0	0.0	0.0	0.0	0.0
<b>SECURITY TOTAL</b>	<b>43.0</b>	<b>-43.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>STORES (RAIL)</u></b>						
Assistant Stores Manager	0.0	1.0	0.0	1.0	0.0	0.0
Storekeeper	8.0	0.0	0.0	8.0	0.0	0.0
Supervisor	1.0	-1.0	0.0	0.0	0.0	0.0
<b>STORES (RAIL) TOTAL</b>	<b>9.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>TRACK</u></b>						
Track Supervisor	2.0	0.0	0.0	2.0	0.0	0.0
Trackperson	16.0	0.0	0.0	16.0	0.0	-1.0
<b>TRACK TOTAL</b>	<b>18.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18.0</b>	<b>0.0</b>	<b>-1.0</b>
<b><u>TRANSPORTATION (RAIL)</u></b>						
Assignments Supervisor	3.0	0.0	1.0	4.0	1.0	0.0
Assistant Central Control Supervisor	1.0	-1.0	0.0	0.0	0.0	0.0
Asst Super - Transportation	1.0	0.0	0.0	1.0	0.0	0.0
Central Control Info. Rep.	1.0	0.0	-1.0	0.0	-1.0	0.0
Central Control Supervisor	1.0	1.0	0.0	2.0	0.0	0.0
Flagpersons	9.0	0.0	0.0	9.0	0.0	0.0
Superintendent of Transportation	1.0	0.0	0.0	1.0	0.0	0.0
Systems Supervisors	12.0	0.0	0.0	12.0	0.0	0.0
Train Operators	100.0	0.0	0.0	100.0	0.0	0.0
Train Operators - PT	46.8	0.0	0.0	46.8	0.0	0.0
Training Supervisor - Transportation	2.0	0.0	0.0	2.0	0.0	-1.0
Transportation Controller	13.0	0.0	0.0	13.0	0.0	0.0
<b>TRANSPORTATION (RAIL) TOTAL</b>	<b>190.8</b>	<b>0.0</b>	<b>0.0</b>	<b>190.8</b>	<b>0.0</b>	<b>-1.0</b>
<b>Subtotal Rail Operations</b>	<b>507.0</b>	<b>-43.0</b>	<b>-3.0</b>	<b>461.0</b>	<b>-3.0</b>	<b>-9.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
PROPOSED FISCAL YEAR 2010 BUDGET  
SECTION 10.3**

	Mid Year Budget FY 2009	Position Shifts	Net Changes	Proposed FY 2010	Net Positons Requiring Funding Adjs	Frozen Positions
	FTE's	FTE's	FTE's	FTE's	FTE's	FTE's
<b>Other MTS Operations</b>						
<b>CONTRACT SERVICES</b>						
Contract Services Administrator	1.0	2.0	0.0	3.0	0.0	0.0
Administrator II, Contract Services	1.0	-1.0	0.0	0.0	0.0	0.0
Assistant Transportation Operations Specialist	1.0	0.0	0.0	1.0	0.0	0.0
Associate Transportation Ops Specialist	1.0	-1.0	0.0	0.0	0.0	0.0
Intern - Multimodal	2.0	-0.5	-0.5	1.0	-0.5	0.0
Jr Transit Operations Specialist	1.0	-1.0	0.0	0.0	0.0	0.0
Senior Contract Services Intern	0.0	0.5	0.0	0.5	0.0	0.0
Senior Transportation Operations Specialist	3.0	-1.0	0.0	2.0	0.0	0.0
Transit Operations Technician	1.0	0.0	0.0	1.0	0.0	0.0
<b>CONTRACT SERVICES TOTAL</b>	<b>11.0</b>	<b>-2.0</b>	<b>-0.5</b>	<b>8.5</b>	<b>-0.5</b>	<b>0.0</b>
<b>TAXICAB</b>						
Taxicab Administration Manager	1.0	0.0	0.0	1.0	0.0	0.0
Administrative Assistant II - Taxi	1.0	0.0	0.0	1.0	0.0	0.0
Field Enforcement Office	2.0	-2.0	0.0	0.0	0.0	0.0
Office Clerk II	1.0	0.0	0.0	1.0	0.0	0.0
Regulatory Analyst	0.0	3.0	0.0	3.0	0.0	0.0
Regulatory Enforcement Supervisor	0.0	1.0	0.0	1.0	0.0	0.0
Regulatory Inspector	0.0	3.0	0.0	3.0	0.0	0.0
Regulatory Specialist II	2.0	-2.0	0.0	0.0	0.0	0.0
Regulatory Specialist III	1.0	-1.0	0.0	0.0	0.0	0.0
Vehicle Inspector I	2.0	-2.0	0.0	0.0	0.0	0.0
<b>TAXICAB TOTAL</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Subtotal Other MTS Operations</b>	<b>21.0</b>	<b>-2.0</b>	<b>-0.5</b>	<b>18.5</b>	<b>-0.5</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,485.1</b>	<b>0.0</b>	<b>-30.8</b>	<b>1,454.3</b>	<b>-30.8</b>	<b>-15.5</b>

