



# Adopted Fiscal Year 2021 Budget



Metropolitan Transit System



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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BUDGET FISCAL YEAR 2021**

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**San Diego Metropolitan Transit System  
Authorizing Resolution  
Budget Fiscal Year 2021**

**Resolution Number 20-8**

**Resolution Approving the Fiscal Year 2021 Budget**

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

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

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

1. That the Budget for fiscal year (FY) 2021, on file with the Clerk of the Board, is hereby adopted (including MTS, SDTC, SDTI, MTS Contract Services and Coronado Ferry); and

2. That the Chief Executive Officer (CEO) is authorized to transfer appropriate amounts up to \$500,000 between object accounts, so long as the total amount authorized to be spent for an object account by the FY21 Budget is not exceeded by more than \$500,000, the total amount authorized to be spent by the FY21 Budget is not exceeded, and all such transfers are reported to the Board in the monthly Budget Monitoring Report; and

3. That the CEO 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 FY21 Budget as set forth in Section 7.02; and

6. That the MTS Budget establishes absolute spending limits, and that the budgeted expenditures cannot be exceeded without prior written approval of the Board; and

7. That any budget variances will be reported to the Board; and

8. That MTS is authorized to withhold monthly subsidy payments to those operators who do not provide the information according to an established schedule; and

9. That the salary grade ranges and position schedules of MTS, SDTC and SDTI as contained in the FY21 budget Section 10 are approved.

PASSED AND ADOPTED, by the Board this 14th day of May 2020, by the following vote:

AYES: Aguirre, Arambula, Fletcher, Frank, Galvez, Gomez, Hall, McClellan, Montgomery, Moreno, Salas, Sandke, Sotelo-Solis, Ward, Weber

NAYES:

ABSENT:

ABSTAINING:



Chairperson  
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

**San Diego Metropolitan Transit System  
Chief Executive Officer's Statement  
Proposed Budget Fiscal Year 2021  
Section 1.01**

**Review of Fiscal Year 2020 / Preview of Fiscal Year 2021**

As a recap of the current financial position and objectives for MTS, the following is a review of operational accomplishments for Fiscal Year 2020 (FY20) and budgetary information for Fiscal Year 2021 (FY21).

Fiscal Year 2020 Highlights

- New Leadership at MTS

The MTS Board unanimously appointed Sharon Cooney as Chief Executive Officer (CEO) on May 14, 2020. Cooney takes over for Paul Jablonski who passed away suddenly on Sunday, May 10. Cooney has held many top-level positions at MTS during her 15-year career including the Director of Government Affairs, Director of Planning, Chief Of Staff and Deputy Chief Executive Officer. She has been integral to the success of two of San Diego's largest infrastructure projects ever accomplished, the Trolley Renewal Project (\$660 million) and the Mid-Coast Trolley Extension Project (\$2.1 billion). Cooney is the first woman CEO in the history of the organization.

Last Fall, the MTS Board appointed a new chairperson, San Diego County Supervisor Nathan Fletcher. He takes over for San Diego City Council President Georgette Gómez, who had been Board Chair since January 2018. Fletcher's term will run through December 31, 2021.

- Free Ride Day

More than 100,000 additional riders climbed aboard transit for a day of free rides on Wednesday, October 2, 2019. MTS ridership increased by 30 percent and logged a total of 391,359 passenger trips on Free Ride Day. The success of the day was due, in part, to the extensive partnerships across the county. All cities, the county, large employers, the Navy and universities worked in concert to encourage ridership. The day was also held in conjunction with California Clean Air Day and the San Diego Association of Government's Rideshare Week. The North County Transit District also provided free rides on the day. Lyft rideshare and Bird scooters also offered discounts to transit riders for first and last mile services.

- Eight-Month Ridership Gains

For most of FY19 and through March of 2020, MTS had conducted an aggressive marketing campaign to increase system wide ridership in conjunction with the agency's investment in additional frequency and span on highly utilized routes. The efforts were paying off. At the end of February, 2020, eight months into FY20, ridership was up 3.2% for bus and 3.9% for Trolley, or a total of about 2 million more trips. Ridership for FY20 was on its way to break a

three-year downward trend in ridership before ridership plummeted due to stay-at-home orders for COVID-19.

- Economic Impact Study

MTS commissioned the Fermanian Business & Economic Institute at Pt. Loma Nazarene University, to conduct a study based on economic data from the fiscal year ending in June 2018. Fermanian specializes in economic studies that discover insights that effect change for organizations around the globe. The report concluded that MTS outperforms the transit systems of the other 15 largest metropolitan areas in the U.S., with highest cost recovery and lowest rider costs. Every dollar the public had invested in MTS, the public received \$2.82 in the form of jobs, infrastructure investment, productivity gains, environmental benefits and money saved by riders. MTS generated \$1 billion in positive economic impact for the region, \$625 million in total personal income, reduced greenhouse gas emissions equivalent to 403 million fewer car miles driven and is a major economic gateway between Mexico and San Diego providing 19,000 bus and trolley trips for U.S.-Mexico workers.

- COVID-19 Response

Even with the COVID-19 outbreak causing significant ridership declines, MTS buses and Trolleys are still carrying about 90,000 trips each weekday, demonstrating that transit is an essential service for essential workers. Thanks to the dedication and effort from MTS employees to continue to provide safe transit service, many strategies have been implemented to help keep passengers and transit operators safe. Highlights include:

- Mandatory face coverings: All passengers are required to wear face coverings while using the transit system.
- Social distancing:
  - Rear-door boarding: Only allow passenger boarding from the rear door on buses to increase distance between passengers and the bus operator.
  - Kept service levels at 75 percent even when ridership has declined by 65 percent to help passengers practice social distancing on vehicles.
  - Increased the distance separating passengers from the bus operator to six feet.
  - Posted social distancing messaging on all electronic signage and at Trolley stations.
- Employee protection:
  - Provided every bus and Trolley operator with hand sanitizer, gloves and masks.
  - For security personnel checking fares on Trolleys, all inspections are done on station platforms instead of onboard Trolleys. Visual inspection of fares is also allowed.
- Sanitizing efforts:
  - All MTS vehicles are cleaned daily, with additional deep cleanings using bleach to disinfect, and also fogged with a CDC-approved substance that kills COVID-19 (and other viruses) on contact.
  - Disinfectant is used to wipe down exposed surfaces nightly.
  - Posted personal hygiene rules on vehicles.
  - Established handwashing stations at all Trolley stops.
  - Increased daily cleanings on the internal and external surfaces of trolleys and at major transit stops.



- Next Generation Fare Collection System

MTS hired INIT (Innovations in Transportation, Inc.) to develop and implement the region's new fare collection system. INIT has implemented the highly successful HOP system for TriMet in Portland, Oregon. This new fare system will allow MTS to keep pace with technologies riders want, such as guaranteed best fare based on the number of trips, real-time account management and much more. MTS is in the final stages of branding this new fare collection system and will begin introducing it publicly in the second half of 2020. The Compass Card system will be phased out, and the new system will be branded as PRONTO. It will include all new hardware and MTS will sell fares at hundreds of retail outlets (not at just the 50 Vons/Albertsons locations available today). The new fare collection system will be phased in beginning early next year. It will become fully operational in mid-2021.

- Zero Emission Bus (ZEB) Pilot

MTS has a long record for having one the greenest fleets in the nation. And it became a little greener with the launch of the region's first Zero-Emission Bus Pilot Program in November. MTS has acquired eight zero emission electric battery buses, six of which are from New Flyer and two from Gillig. The electric buses cut tailpipe emissions by 100 percent, immediately improving air quality in the neighborhoods we serve and helping the region achieve climate action goals. The electric buses have an average estimated range of 150 miles per charge and many MTS bus routes are 150 miles or less, making them appropriate for this pilot program.

- Financial Management and Compliance

MTS received the Certificate of Achievement for Excellence in Financial Reporting Program (CAFR Program) for the 14th year in a row. The Government Finance Officers Association (GFOA) established the CAFR Program to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles (GAAP) and to prepare comprehensive annual financial reports (CAFR) that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. Reports submitted to the CAFR program are reviewed by selected members of the GFOA professional staff and the GFOA Special Review Committee.

### Review of MTS Financial Status

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

Staff began the FY 2021 budgetary process in December 2019. Staff held numerous meetings with both the Budget Development Committee (BDC) and MTS Board. In these meetings, staff presented revenues and expense assumptions for FY2021, including Federal appropriations, Transportation Development Act (TDA), TransNet and State Transit Assistance (STA) revenues.

In February 2020, staff had its first meeting with the BDC. During this meeting, staff reviewed and recommended approval of the FY 2020 midyear operating budget amendment and the FY 2021 Capital Improvement Program (CIP). Board approval of these items was postponed until the April meeting as a result of COVID-19 social distancing efforts. During the February BDC

meeting, staff also presented a preliminary forecast of the FY 2021 operating budget based on high-level expense and revenue assumptions.

On April 3, 2020, staff held its second meeting with the BDC. During this meeting, staff reviewed the most current draft of the proposed FY 2021 operating budget. The proposed draft did not include any impacts related to COVID-19. The rationale was to adopt the original budget with no COVID-19 impacts as a baseline, gather more data during the coming months, and then amend the budget in October when actual data was available to base projections on. However, the consensus after the BDC was that staff should include high level expense and revenue assumptions related to the COVID-19 pandemic in order to capture probable outcomes including reduced passenger revenue, reduced sales tax revenue, and increased expenses related to the pandemic. Staff developed a new draft of the budget that included the projected impacts of the pandemic. As recommended in this BDC meeting, staff also revised the FY 2020 amended budget to include the projected fiscal impacts of COVID-19.

On April 16, 2020, staff presented a revised draft of the FY 2021 operating budget, including the projected impacts from COVID-19 to the MTS Board. This draft included significant revenue decreases to passenger revenues, other operating revenues, as well as TDA, TransNet and STA subsidy revenues. However, these revenue losses were able to be offset by Federal revenue through the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

On May 14, 2020, staff again met with the MTS Board to present the proposed draft budget for FY2021 and hold the public hearing, ultimately approving the proposed combined MTS FY 2021 Operating Budget.

### FY21 Overview

As indicated within Section 2.01, the FY21 total budgeted revenues are projected at \$345.6 million, and total projected expenses are budgeted at \$345.6 million, resulting in a balanced budget for FY2021.

- FY2021 Revenue

Please refer to Section 3.02 for a summary of FY2021 budgeted revenues.

- FY2021 Operating Revenues

Operating revenue totals \$69.2 million, a decrease from the FY 2020 amended budget totaling \$25.8 million (-27.2%). Passenger revenues are decreasing by \$22.7 million (-29.7%) due to projected decreases in ridership as a result of COVID-19. Other operating revenues are decreasing by \$3.2 million (-17.0%) as a result of the pandemic. This includes projected decreases in energy credit revenue, interest revenue, advertising revenue, lease revenues, and other miscellaneous revenues as a result of the pandemic.

- FY2021 Subsidy Revenues

As indicated within Section 3.02, Subsidy revenue totals \$276.1 million, an increase from the FY 2020 amended budget of \$61.0 million (28.3%). Federal Transit Administration (FTA) funding is structured on a reimbursement basis (after expenses are incurred). MTS's total share of recurring federal revenue is expected to decrease by \$6.8 million from the FY 2020 amended budget to \$78.8 million in total which is allocated between the Capital Improvement Program and operating budget. Within the operating budget, recurring federal revenue is projected to

grow by \$931,000 to \$64.2 million. On March 27, 2020, the President signed the CARES Act, which provided \$25 billion to the transit industry nationwide. MTS is expected to receive \$220 million in CARES Act funding over multiple fiscal years to supplement lost revenues and increased expenses related to the pandemic. This proposed FY 2021 operating budget includes \$101.6 million in CARES Act funding to cover the projected operating deficits resulting from COVID-19. The overall amount of federal revenues in the operating budget is projected to be \$165.8 million, an increase of \$69.1 million (71.4%).

Regional sales tax receipts were originally projected to grow by 3.0% year over year for FY 2021. However, as a result of COVID-19, the San Diego Association of Governments (SANDAG) is reforecasting sales tax projections for the region. The current budget draft projects a decrease of \$23 million (-21.0%) from the original forecasted sales tax revenues available for the operating budget. TDA revenue in the FY 2021 operating budget is projected to be \$61.3 million, an increase of \$2.5 million (4.3%) over the FY 2020 amended budget. Although sales tax revenues are expected to decrease overall, TDA included in the operating budget will increase due to the transfer of \$11.0 million in funds from the CIP for increased Blue Line trolley service and bus service.

TransNet funding for MTS comes in two forms, formula funding passed straight through as a percentage of overall TransNet sales tax receipts, and TransNet project operating reimbursement that is based on the cost of services being operated. TransNet formula revenue is projected to decrease by \$2.8 million for FY 2021 (-10.4%) from the FY 2020 amended budget. MTS also receives TransNet as operating assistance for TransNet funding service, which includes Superloop, I-15 BRT, Mid-City Rapid, and South Bay BRT. TransNet operating assistance is projected to be \$13.0 million in FY 2021, an increase of \$836,000 from the FY 2020 amended budget, which is primarily due to increases in janitorial and landscaping contract costs for passenger facilities and increasing overall operating expenses for directly operated bus service. In total, TransNet revenues are projected to be \$37.7 million, a decrease of \$2.0 million (-5.1%) from the FY 2020 amended budget.

Fiscal year to date (in FY 2020), MTS has received \$13.1 million of the originally projected \$28.9 million of State Transit Assistance (STA) funding. This funding is primarily programmed in the CIP, but \$11.3 million was originally planned in the operating budget again this year. Due to COVID-19, MTS has reduced STA revenues in the FY 2021 operating budget to \$1.3 million, a reduction of \$8.0 million from the FY 2020 amended budget.

Other state revenue is projected to be \$300,000 in FY21, a decrease of \$589,000 from the FY 2020 amended budget. The decrease is due to a reduction in Medi-Cal revenue from the FY 2020 amended budget. The FY 2020 amended budget included revenue from prior fiscal years which had been delayed while the State was revising claiming procedures as a result of a legislative change.

Other local funding is projected to be \$9.7 million, remaining at the same level as the FY 2020 amended budget

- FY2021 Other Revenues

Within other revenue, reserve revenue totals \$291,000, an increase of \$81,000 from the FY 2020 amended budget of \$211,000. Taxicab Administration and San Diego & Arizona Eastern are self-funded activities. In total, they are projected to utilize \$291,000 of reserve revenue to balance their budgets, an increase of \$256,000 from the FY 2020 amended budget. With this draft, there is no projected MTS contingency reserve usage.

- FY2021 Expenses

Please refer to Section 2 for consolidated functional budgets, Section 4 for detailed operations budgets, Section 5 for detailed administrative budgets, Section 6 for detailed other activities budgets, and Section 7 for detailed debt service budgets.

- FY2021 Combined Expenses

As indicated within Section 2.01, FY 2021 combined expenses totaled \$345.6 million, an increase from the FY20 amended budget of \$35.2 million (11.3%). Proposed service levels are planned to return to full service levels by July, including the reinstatement of the added Blue Line trolley service that went into effect in January. The budget draft also still includes additional bus service planned for FY 2021. Proposed service levels for FY 2021 are programmed to increase by 217,000 revenue service hours (8.5%) over FY 2020 service levels.

Within operating expenses, personnel expenses are projected to increase from the FY 2020 amended budget by \$22.5 million (15.6%). The budget includes a 3.0% merit pool and a 1.5% Performance Incentive Program for the fiscal year. Base Health and Welfare costs (net of COVID-19 impact) are increasing 11.0% primarily due to the FY 2020 amended budget being artificially low due to a one-time settlement paid to MTS. Net of the one-time settlement payment, base Health and Welfare costs are increasing 5.6% above the FY 2020 amended budget. In response to COVID-19, staff is also including an additional \$1.0 million in projected Health and Welfare costs to cover increasing premiums as a result of the pandemic. Pension costs are increasing \$17.6 million (41.0%) over the FY20 amended budget, primarily due a projected increase of \$15.0 million in employer contributions for the San Diego Transit pension plan as a result of lower investment returns. All other personnel costs are increasing by 4.2%, primarily driven by increased service levels for both Bus and Rail Operations.

Purchased transportation costs are projected to increase from the FY 2020 amended budget by \$7.9 million (10.2%). This is primarily due to a 5.7% rate increase for Paratransit services and a 3.7% rate increase for Minibus services included in the newly awarded First Transit contract. The rate for Transdev fixed route services is increasing 2.5% year above the prior year. The increase in expenses is a result of reduced service levels in April 2020 and the FY 2021 budget assumes a return to originally planned service levels for the start of FY 2021.

Excluding purchased transportation, other outside service expenses are projected to decrease from the FY 2020 amended budget by \$397,000 (-1.3%). This is primarily due to decreasing compass card software costs, ballot measure costs, and repair and maintenance costs. Materials and supplies costs are projected to decrease by \$384,000 (-2.8%) primarily due to a decrease in projected revenue vehicle parts expenses for directly operated bus operations.

Staff projects rates for CNG, gasoline, diesel, propane and electricity at \$0.995 per therm, \$3.05 per gallon, \$2.62 per gallon, \$1.55 per gallon and \$0.267 per kWh, respectively. These rate levels and the added service levels result in a projected increase in energy costs of \$4.6 million (15.3%) from the FY 2020 amended budget.

Risk management costs are increasing by \$967,000 (20.1%). The increase is primarily driven by an increase of \$702,000 (23.5%) for insurance premiums; specifically, increases in excess liability and property insurance rates which are occurring state-wide.

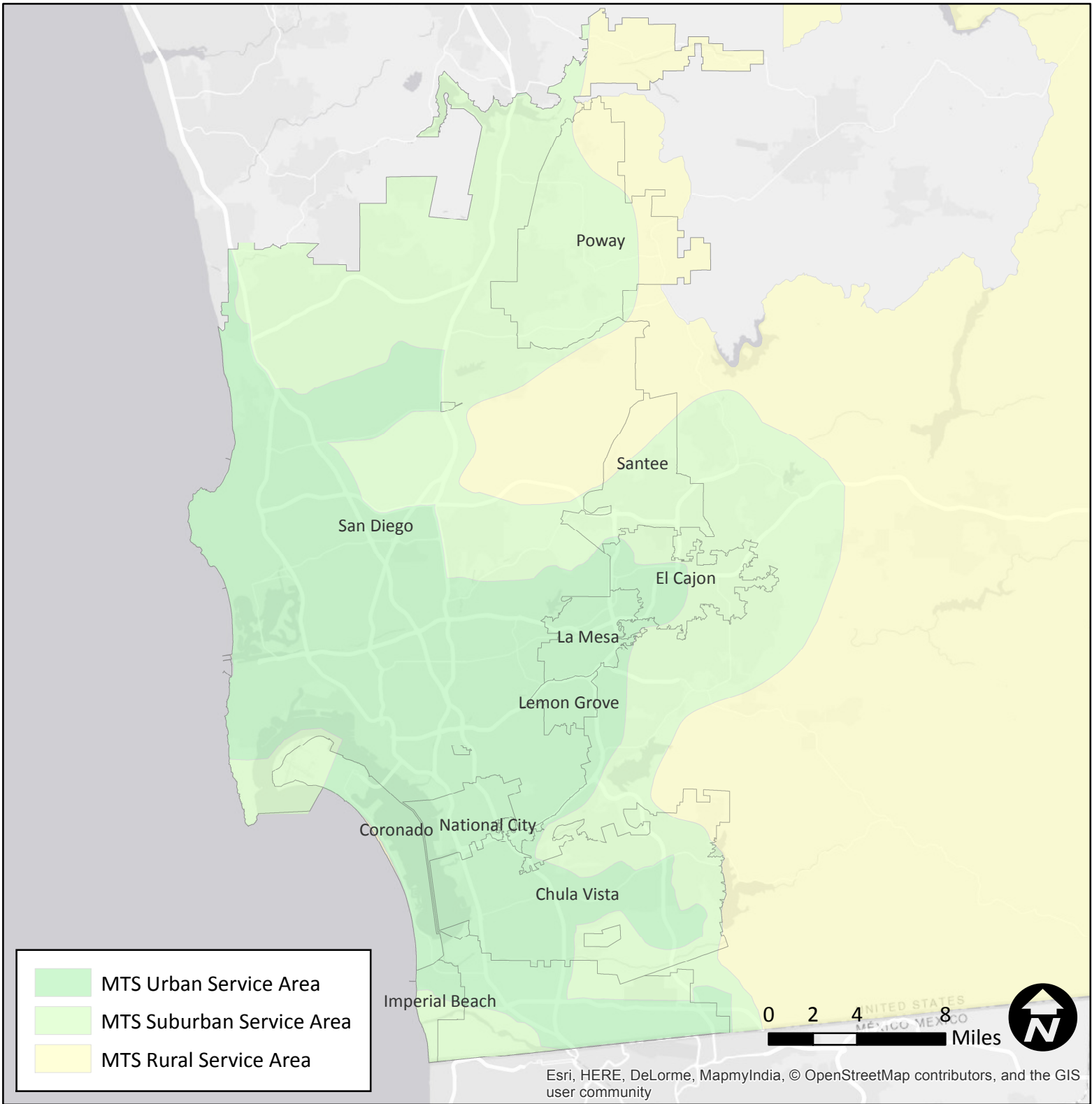
Debt service costs are projected to decrease from the FY 2020 amended budget by \$134,000 primarily due to decreasing costs for the Pension Obligation Bonds funding the SDTC Pension Plan.

## Five-Year Forecast

Section 10.01 provides a look at MTS operations through FY 2025. This five year period will include the addition of the Mid-Coast Trolley extension beginning in FY 2022. As such, operating revenues, TransNet revenues and operating expenses will increase accordingly to account for the added service levels.

Operating revenues are projected to increase by approximately 50.3% in FY22 due to the opening of Mid-Coast as well as the gradual return of customers who limited use of transit during the COVID-19 pandemic. Approximately 10.6% and 10.4% increases are projected for FY23 and FY24, respectively, as MTS core customers continue to return from the pandemic and Mid-Coast is fully operational. Operating revenues are projected to increase 2.4% in FY 2025 as a result of organic passenger growth. Sales tax projections average an increase of 7.3 percent over the next four fiscal years, which impacts MTS's TDA and TransNet subsidy revenue. The FY 2021 baseline for sales tax revenue is low due to the COVID-19 impact, hence the high 7.3% increase per year as the normal economic activity is projected to resume throughout the region. CARES Act revenues totaling \$220 million are projected to offset operating deficits into FY 2023. In total, revenues are projected to increase by an average of 10.5 percent over the next four fiscal years. Expenses are projected to increase by approximately 3.2 percent over the following four fiscal years primarily due to general inflation.

With projected expense growth exceeding projected revenue growth, the current five-year operating forecast shows projected deficits each subsequent fiscal year, beginning with a deficit of \$295,000 in FY 2022, increasing to \$20.6 million due to the exhaustion of CARES Act funds, and growing to \$32.0 million deficit in FY 2025.



**San Diego Metropolitan Transit System**

Area of Jurisdiction

June 2020



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
System Summary  
Fiscal Year 2021  
Section 1.03

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

Bus Operations

MTS Bus Operations are a consolidation of services operated by San Diego Transit Corporation (SDTC) and MTS Contracted Services. These entities operate and maintain a fleet of 798 buses, 72% of which are powered by environmentally friendly compressed natural gas. In fiscal year (FY) 2021, MTS bus services will operate over 100 fixed routes, including traditional urban shuttle-type routes, express routes and bus rapid transit routes, plus paratransit services. These bus services will log over 2.2 million revenue hours while traveling 26.7 million revenue miles across San Diego County. FY21 ridership for all MTS routes is projected at approximately 26.9 million passengers, a sharp decline from prior years as projected due to the COVID-19 pandemic.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 164 light rail vehicles (LRVs) to provide transit service over three separate operating line segments. The Blue Line operates from the US/Mexico border through downtown San Diego and terminates at the Old Town Transit Center. The Orange Line serves the East County communities from El Cajon through downtown San Diego. The Green Line operates from Santee along Mission Valley and serves the campus of SDSU through a short tunnel section before continuing to the Imperial Avenue Station, via the Bayside Corridor. The Blue Line now terminates at the America Plaza Station and the Orange Line terminates at the Courthouse Station. The entire system encompasses 54.3 total miles (107.6 total track miles) of light rail transit (LRT) to 53 transit centers. Regular LRT service is provided virtually around the clock with a 22-hour service window with 511 daily scheduled train trips (and many more during special events). FY21 ridership for the MTS rail system is projected at approximately 21 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 79,000 passengers per year. This service operates on weekdays only in the mornings between the hours of 4:50 a.m. and 8:35 a.m. and in the afternoons between 2:00 p.m. and 6:30 p.m.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Rail Operations Description of Activities  
Fiscal Year 2021  
Section 1.03

General System Summary

San Diego Trolley, Inc. opened for revenue service on July 26, 1981, with the initial operating line extending from Centre City San Diego, to San Ysidro Station at the Mexican border. The system, now referred to as the MTS Rail Division, has enjoyed a very successful 38-year operating history, maturing through nine service expansions to one of the largest LRT systems in North America, at over 54 miles in length.

The LRT operation consists of three separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the America Plaza station. The Orange Line serves East County communities from the El Cajon Transit Center through downtown San Diego, terminating at the Courthouse station. Patrons from both the Orange and Blue lines transfer to Green Line service at the Imperial or Santa Fe Depot stations. The Green Line operates from Santee Town Center station through Mission Valley and serves the campus of SDSU via a subway. It continues through Old Town to downtown San Diego along the Bayside corridor, serving the Convention Center, major hotel chains and PETCO Park - home of the San Diego Padres, before terminating at the 12<sup>th</sup> and Imperial Transit Center where it connects with the Blue and Orange Lines. The entire system (all three line segments) provides low-floor service where on-time performance and service efficiencies continue to enhance the ridership experience.

The system operates and maintains a current fleet of 164 Siemens light rail vehicles. This includes 43 SD100 LRVs (9 of the original SD100 LRV have been retired), 11 S70 (90 foot), 65 S70 (80 foot) low-floor LRVs, and the 45 additional S70 low-floor LRVs acquired to support both service enhancements to the existing system (9), as well as the Mid-Coast Corridor extension (36). The original 71 U-2 LRV fleet has been decommissioned. 18 U2 vehicles were acquired by Metrotranvia in the Province of Mendoza, Argentina. 18 U2 vehicles were acquired by a consulting firm on behalf of Knoxville, Tenn. for future use. Several U2s LRVs have been placed in museums, some in trade for restorable PCC cars. Two U-2s have been placed with The Department of Homeland Security (DHS) for emergency response training in Lackland, TX. 1 U2 will be provided to the Karl Strauss Brewery ("original Red Trolley Ale") for use at their newly planned facility in the City of Santee. The 1001 has been fully restored and recommissioned by MTS for heritage purposes. The remaining decommissioned U2s have been recycled. Two PCC cars have been fully restored and provide service as part of the MTS Vintage fleet on the Silver Line (Centre City Loop). The standard train consist is now fixed at a minimum of S70-SD100-S70 (at least two low-floor LRVs per train) dramatically reducing system delays with the deployment of more efficient wheel chair boarding ramps. The general operating environment includes a combination of open stations at-grade with standard railroad crossing protection, downtown mixed street traffic operation, elevated guideways with aerial stations, open-cut sub-grade tracks and one 4,100-ft long tunnel and underground station at SDSU.

The MTS Rail System is projected to carry 21.3 million passengers in FY21, sharply lower than historical averages due to the COVID-19 pandemic. Light rail service is provided to 53 stations and transit centers across seven local jurisdictions, each with separate emergency response (police, fire and paramedic) services. Currently, MTS Rail Operations operates 511 weekday scheduled trips and many more during special events. While average weekday ridership is approximately 118,000, this number increases substantially when event service is provided. Major special events include those at PETCO Park (Padres), San Diego County Credit Union Stadium events, ComicCon, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window. Increased service during special events will be highly dependent on the progression of the COVID-19 pandemic and the associated reopening of San Diego for normal business operations.



The Mid-Coast Corridor Transit Project, a TransNet II early action item, was initiated in FY10. When complete, the rail line will extend from the Old Town Transit Center up to the campus of UCSD and the University City area of La Jolla. This will be the 10<sup>th</sup> service expansion of the LRT system, with the estimated commencement of revenue service scheduled in Fall of 2021.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Directly Operated Bus Services Description of Activities  
Fiscal Year 2021  
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 over 130 years. Its fleet of 274 buses is projected to carry 12.6 million customers in FY21.

SDTC, now referred to as MTS Bus, directly operates 27 routes, 16 Urban/Local routes, 5 Express routes, and 6 Rapid routes. Three of the urban routes operate with a limited-stop component, serving only major stops for a faster trip. Service is offered throughout the City of San Diego and into surrounding communities in an area that stretches from National City in the South Bay as far north as the City of Escondido and from the Pacific Ocean to the City of La Mesa in East County. These routes meet a variety of customer needs providing transportation to work, school, shopping, medical appointments and recreational activities.

Effective June 2014, MTS Bus initiated services for the Bus Rapid Transit (BRT) project. The BRT platform is based on a priority operating environment through the use of managed bus lanes and signal priority. MTS Bus operates the branded "Rapid" routes (215, 235 & 237) featuring high frequency, longer service duration, articulated buses and enhanced passenger facilities. Rapid services operate along several corridors, including; the I-15 corridor between Downtown San Diego and Escondido, the El Cajon Blvd corridor between San Diego State University (SDSU) and Downtown San Diego and along Mira Mesa Blvd corridor between I-15 (Miramar College) and University of California San Diego (UCSD). The Super-Loop, a locally branded form of BRT and part of the Rapid family, provides service to the community of University City, serving UCSD, UTC shopping center and La Jolla Colony. These BRT services provide an entire new network of premium level services for the community.

The entire MTS Bus fleet is fully ramp accessible to persons with mobility impairments. Every bus has two securement areas to accommodate and secure wheelchairs. All buses also have a "kneeling" feature, which lowers the front of the bus for easier access to/from the curb. The entire fleet is comprised of low-floor buses, making entry and exit easier and faster. The fleet is also equipped with an Automatic Voice Annunciation (AVA) system, automating on-board passenger announcements and an onboard video camera system. All MTS buses are equipped with bicycle racks that allow cyclists to combine their modes of travel.

In FY 20, MTS implemented a Zero Emission Bus Pilot Program with 6, 40ft Battery Electric buses (BEB's). The remainder of the MTS Bus fleet is powered by environmentally friendly compressed natural gas (CNG).

MTS Bus emphasizes defensive driving and is committed to providing safe transportation resulting in significantly reducing the preventable accident rate (AFR) over the five last years. APTA recognized MTS Bus with the top safety award among all large transit agencies in the US in 2015 and 2017. MTS Bus maintains an aggressive Preventive Maintenance Program to ensure the safety and reliability of its equipment and ensures fewer customers are inconvenienced due to bus malfunctions. MTS Bus is committed to providing its customers with a quality riding experience, employing programs to monitor driver performance, following through on customer input and provide continuous training to refresh drivers' operating and customer service skills.

MTS Bus staff operates three customer call centers, assisting over 400,000 callers each year. The MTS Information & Trip Planning office provides complete route, schedule, and system information for all the fixed-route bus and trolley services. The Compass Service Center provides customer support for the entire San Diego region for Compass Card and Compass Cloud, including pass sales,

troubleshooting, and account information. The Customer Service call center processes all customer feedback, including website submittals, phone calls, and emails, and assigns cases for further investigation by the appropriate divisions.

MTS Bus staff also operates the Transit Store, a downtown retail facility that assists with Compass Card sales, lost and found retrieval, ID cards for seniors/disabled/youth, as well as passenger education on our system.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Contract Bus Services' Description of Activities  
Fiscal Year 2021  
Section 1.03

General System Summary

MTS Contracted Bus Services directly contracts with private transportation providers to operate fixed-route, shuttle, minibus, and paratransit services. MTS manages this service through contract administration, operational, maintenance and fiscal performance management, incorporating a variety of operation service contracts. MTS began contracting bus operations in the region in the early 1980s. Various fixed-route and shuttle type services have been added over the past four decades.

Operationally, FY21 ridership for MTS contracted fixed routes is estimated at 14.0 million passengers. In FY21, contract bus services will operate a total of 73 traditional fixed and shuttle-type routes, logging approximately 1.1 million revenue hours while traveling approximately 12.1 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have long-term service contracts with two private transportation providers. A brief description of the companies and the services they provide for MTS follows.

Transdev North America

Transdev North America, Inc. (previously named Veolia Transportation) is headquartered in Lombard, Illinois near Chicago. Transdev North America is the largest private sector operator of multiple modes of transit in North America, providing bus, rail, paratransit, shuttle, sedan and taxi services. They manage over 200 transportation contracts for cities, transit authorities and airports, providing safe and sustainable mobility solutions. Their mission is to improve public transportation, to enhance quality of life and combat global warming. In California, Transdev operates 20+ contracts including San Francisco, Oakland, Los Angeles, San Diego, Napa, Sonoma, Stanford University, and more.

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

Transdev is a global leader in passenger transportation and operates in 20 countries on five continents with 83,000 employees and provides more than 3.5 billion passenger trips annually in bus, paratransit, taxi, rail and ferry services. Transdev is owned by Veolia, a leading environmental services company, and Caisse des Depots, a financial institution that is a long-term investor in projects that serve the public interest, including affordable housing, energy efficiency, renewable energy, public transportation and infrastructure.

Transdev has been a private transportation provider for MTS since July 1992. In early 2015, Transdev was awarded a renewal of its fixed-route contract by the MTS Board of Directors. Transdev operates MTS's South Bay Division located in Chula Vista, and MTS's East County Division located in El Cajon.

The South Bay, East County, Commuter Express, Rural and BRT bus service contract, effective July 1, 2015, has a value estimated to be \$735.4 million over the full 12-year contract term (6 base years with two 3 year options available to MTS).

## South Bay Division

MTS's South Bay Division operates 32 fixed routes in the south and central areas of San Diego County, including the South Bay Rapid, which was launched in January of 2019. These routes utilize 239 MTS-owned compressed natural gas (CNG) fueled transit buses. All of these buses are operated, serviced and fueled at the MTS-owned South Bay Division located at 3650A Main Street in Chula Vista.

This division was expanded in the Fall of 2014 to be able to operate and maintain up to 250 plus buses. The expansion includes a new administration building, a new 48,000 square foot bus maintenance facility, and a new state-of-the-art dual bus wash.

From MTS' South Bay Division, Transdev operates the new South Bay Rapid (Route 225), all of the 700-series routes and the majority of the 900-series routes providing service to many communities within the City of San Diego, Ocean Beach, Point Loma, Kearny Mesa, Mission Valley, Serra Mesa, Emerald Hills, College Area, Valencia Park, Oak Park, Southcrest, City Heights, Hillcrest, Old Town, Mission Hills, South San Diego, Barrio Logan, Otay Mesa, Mira Mesa and San Ysidro. Transdev operates service in Coronado, Imperial Beach, National City, Chula Vista, Lemon Grove and some additional areas in the County of San Diego. Transdev also operates service between downtown San Diego and the airport.

## South Bay Weekend/Holiday Service

On Sundays and holidays, South Bay operates six additional routes in the East County area. These routes utilize the same 239 MTS-owned CNG fueled transit buses as above and are serviced and fueled at the MTS South Bay Division.

## East County Division

MTS's East County Division operates 18 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 66 MTS-owned CNG transit buses, 24 MTS-owned diesel over-the-road type coaches and 3 MTS-owned gasoline minibuses. All of these buses are operated, serviced and fueled at the MTS-owned East County Division located at 544 Vernon Way in El Cajon.

Transdev 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.

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

## First Transit, Inc.

First Transit, Inc., part of FirstGroup America based in Cincinnati, Ohio, is one of the largest private-sector providers of passenger transportation contract and management services in the North America. With more than 60 years of experience, First Transit provides operation, management and consulting for more than 300 locations in 39 states, 4 Canadian Provinces, Puerto Rico, Panama and India for transit authorities, state departments of transportation, colleges and universities, airports,

municipal organizations and private companies. First Transit is supported by 19,500 employees across North America.

FirstGroup America owns and/or operates over 108,000 school and transit buses, and maintains many more vehicles in over 1,100 locations in the United States and Canada. FirstGroup America is comprised of three divisions:

- First Student, the largest provider of school bus transportation and charter services, with 5 million student journeys per day.
- First Transit and First Vehicle Services, which provides transit contracting, management and maintenance services.
- Greyhound, which provides scheduled inter-city bus transportation services in the United States and Canada.

FirstGroup plc, the parent company of FirstGroup America, employs over 110,000 people worldwide, and carries more than 2.5 billion passengers a year through the provision of bus, ADA paratransit and rail services. FirstGroup plc. is a publicly traded company listed on the London Stock Exchange and is headquartered in Aberdeen City, Scotland. FirstGroup is the largest bus and passenger rail operator in the U.K.

### Copley Park Division

#### *ADA Paratransit Service*

First Transit operates 107 propane, 45 gasoline powered, MTS-owned paratransit buses, to provide ADA paratransit service throughout the entire MTS service area. All of these buses are operated, serviced and fueled at the MTS-owned/leased Copley Park Division located at 7490/7550 Copley Park Place in Kearny Mesa. In addition, First Transit operates the reservation call center, scheduling, dispatching and maintenance for MTS's ADA paratransit services which provides approximately 492,000 annual trips.

First Transit has been the ADA paratransit provider for MTS since 2000. The existing contract is expiring June 30, 2020. MTS recently completed the procurement process for a new contract to provide paratransit and minibuses services. First Transit was awarded the new contract on April 16<sup>th</sup>, 2021, which is scheduled to begin July 1, 2021. The newly awarded contract includes six base years with four option years and has a value of \$333 million, with an estimated \$258 million being for paratransit services.

#### *Fixed Route Service*

First Transit was awarded the MTS minibuses and paratransit contract by the MTS Board in April 2020. Minibus services operates from the MTS Copley Park Division in Kearny Mesa. The newly awarded paratransit and minibuses contract has a total value of \$333 million, with an estimated \$75 million being for minibuses services over the 10-year contract period. MTS will continue to realize significant cost savings over the duration of this contract by taking advantage of economies of scales presented by the opportunity to operate the ADA service contract jointly with the minibuses operation at the same location, thus, taking full advantage of the many operating synergies.

First Transit began minibuses operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley and Mid-City. First Transit operates 31 propane and 6 MTS-owned gasoline powered minibuses on 17 weekday fixed routes (including one express route) and 17 weekend fixed routes.

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

SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Coronado Ferry Description of Activities  
Fiscal Year 2021  
Section 1.03

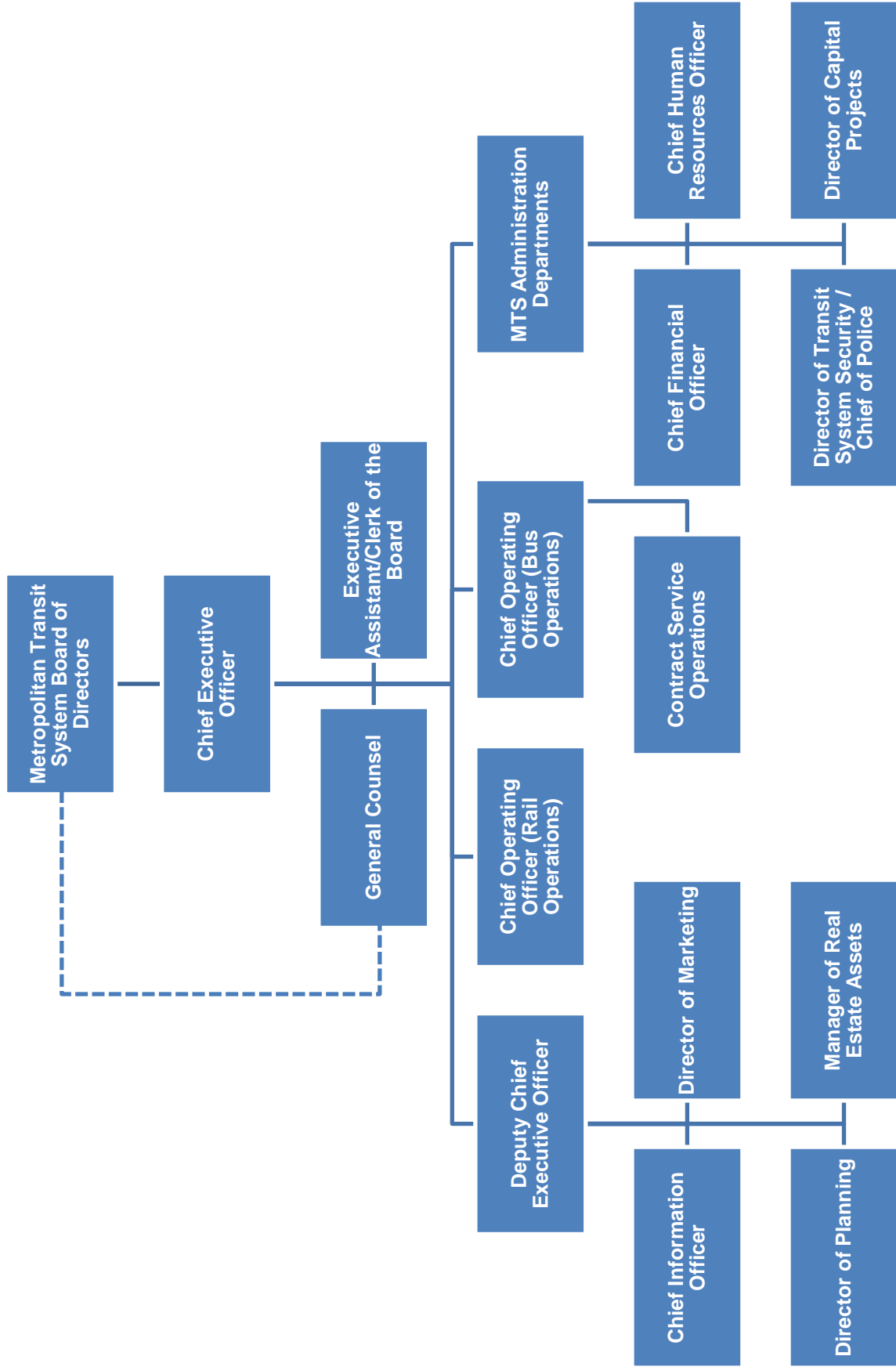
General System Summary

The City of Coronado sponsors a peak-period, fare-free commuter ferry service operating between downtown San Diego and Coronado. This ferry service transports approximately 79,000 passengers per year. The City of Coronado contracts with Flagship Cruises and Events to provide this peak period, fare-free commuter ferry service. Operating vessels include the Cabrillo, the Silvergate and the Marietta.

The service currently operates on weekdays only in the mornings for six trips departing from Broadway between the hours of 4:50 a.m. and 8:10 a.m. and six trips departing from Coronado Ferry Landing between the hours of 5:10 a.m. and 8:35 a.m. In the afternoons there are five trips departing from Broadway between 2:00 p.m. and 6:00 p.m. and five trips departing from Coronado Ferry Landing between 2:30 p.m. and 6:30 p.m.



**San Diego Metropolitan Transit System  
Executive Level Organization Chart  
Fiscal Year 2021  
Section 1.04**



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATING BUDGET SUMMARY  
FISCAL YEAR 2021  
SECTION 2.01**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	92,225,171	76,296,286	53,638,855	(22,657,431)	-29.7%
OTHER OPERATING REVENUE	21,095,287	18,733,118	15,553,386	(3,179,732)	-17.0%
<b>TOTAL OPERATING REVENUES</b>	<b>113,320,458</b>	<b>95,029,404</b>	<b>69,192,241</b>	<b>(25,837,163)</b>	<b>-27.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	179,574,556	215,127,907	276,086,188	60,958,281	28.3%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	1,217,669	210,552	291,386	80,834	38.4%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	1,217,669	210,552	291,386	80,834	38.4%
<b>TOTAL NON OPERATING REVENUE</b>	<b>180,792,225</b>	<b>215,338,459</b>	<b>276,377,575</b>	<b>61,039,116</b>	<b>28.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>294,112,683</b>	<b>310,367,863</b>	<b>345,569,815</b>	<b>35,201,952</b>	<b>11.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	80,741,378	85,057,224	90,434,319	5,377,095	6.3%
FRINGE EXPENSES	54,090,497	59,156,559	76,298,182	17,141,623	29.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>134,831,874</b>	<b>144,213,783</b>	<b>166,732,501</b>	<b>22,518,718</b>	<b>15.6%</b>
SECURITY EXPENSES	7,144,401	8,806,200	9,095,260	289,060	3.3%
REPAIR/MAINTENANCE SERVICES	5,232,381	5,909,399	5,668,055	(241,344)	-4.1%
ENGINE AND TRANSMISSION REBUILD	1,301,987	1,385,782	1,256,000	(129,782)	-9.4%
OTHER OUTSIDE SERVICES	13,015,796	15,242,430	14,927,103	(315,327)	-2.1%
PURCHASED TRANSPORTATION	76,167,320	77,286,010	85,199,888	7,913,878	10.2%
<b>TOTAL OUTSIDE SERVICES</b>	<b>102,861,886</b>	<b>108,629,821</b>	<b>116,146,306</b>	<b>7,516,485</b>	<b>6.9%</b>
LUBRICANTS	537,478	539,000	490,500	(48,500)	-9.0%
TIRES	1,176,572	1,276,500	1,300,500	24,000	1.9%
OTHER MATERIALS AND SUPPLIES	11,097,015	12,088,472	11,728,972	(359,500)	-3.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>12,811,065</b>	<b>13,903,972</b>	<b>13,519,972</b>	<b>(384,000)</b>	<b>-2.8%</b>
GAS/DIESEL/PROPANE	3,585,729	3,041,655	3,217,394	175,739	5.8%
CNG	9,549,477	9,559,000	11,707,795	2,148,795	22.5%
TRACTION POWER	12,392,850	12,828,000	15,019,200	2,191,200	17.1%
UTILITIES	4,369,647	4,571,988	4,632,733	60,745	1.3%
<b>TOTAL ENERGY</b>	<b>29,897,703</b>	<b>30,000,643</b>	<b>34,577,122</b>	<b>4,576,479</b>	<b>15.3%</b>
<b>RISK MANAGEMENT</b>	<b>3,238,685</b>	<b>4,800,099</b>	<b>5,767,261</b>	<b>967,162</b>	<b>20.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>4,417,343</b>	<b>6,583,712</b>	<b>6,671,258</b>	<b>87,546</b>	<b>1.3%</b>
<b>DEBT SERVICE</b>	<b>1,480,911</b>	<b>985,064</b>	<b>850,778</b>	<b>(134,286)</b>	<b>-13.6%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>1,132,909</b>	<b>1,250,772</b>	<b>1,304,617</b>	<b>53,845</b>	<b>4.3%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>290,672,375</b>	<b>310,367,866</b>	<b>345,569,815</b>	<b>35,201,949</b>	<b>11.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(177,351,917)</b>	<b>(215,338,462)</b>	<b>(276,377,575)</b>	<b>61,039,112</b>	<b>28.3%</b>
OVERHEAD ALLOCATION	1	(0)	(0)	-	0.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(177,351,916)</b>	<b>(215,338,462)</b>	<b>(276,377,575)</b>	<b>61,039,112</b>	<b>28.3%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,440,309</b>	<b>(3)</b>	<b>0</b>	<b>(3)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2021  
SECTION 2.02**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	92,225,171	76,296,286	53,638,855	(22,657,431)	-29.7%
OTHER OPERATING REVENUE	806,345	786,200	280,431	(505,769)	-64.3%
<b>TOTAL OPERATING REVENUES</b>	<b>93,031,516</b>	<b>77,082,486</b>	<b>53,919,286</b>	<b>(23,163,200)</b>	<b>-30.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	177,447,756	210,376,407	275,934,688	65,558,281	31.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>177,447,756</b>	<b>210,376,407</b>	<b>275,934,688</b>	<b>65,558,281</b>	<b>31.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>270,479,272</b>	<b>287,458,893</b>	<b>329,853,974</b>	<b>42,395,081</b>	<b>14.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	65,353,967	68,900,541	73,653,387	4,752,846	6.9%
FRINGE EXPENSES	47,717,013	53,100,813	69,611,057	16,510,244	31.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>113,070,980</b>	<b>122,001,354</b>	<b>143,264,444</b>	<b>21,263,090</b>	<b>17.4%</b>
SECURITY EXPENSES	720,519	1,070,000	1,176,050	106,050	9.9%
REPAIR/MAINTENANCE SERVICES	5,023,278	5,761,304	5,526,055	(235,249)	-4.1%
ENGINE AND TRANSMISSION REBUILD	1,301,987	1,385,782	1,256,000	(129,782)	-9.4%
OTHER OUTSIDE SERVICES	3,150,786	3,926,030	4,821,084	895,054	22.8%
PURCHASED TRANSPORTATION	76,167,320	77,286,010	85,199,888	7,913,878	10.2%
<b>TOTAL OUTSIDE SERVICES</b>	<b>86,363,891</b>	<b>89,429,126</b>	<b>97,979,077</b>	<b>8,549,951</b>	<b>9.6%</b>
LUBRICANTS	537,478	539,000	490,500	(48,500)	-9.0%
TIRES	1,176,572	1,276,500	1,300,500	24,000	1.9%
OTHER MATERIALS AND SUPPLIES	11,077,030	12,074,672	11,710,702	(363,970)	-3.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>12,791,079</b>	<b>13,890,172</b>	<b>13,501,702</b>	<b>(388,470)</b>	<b>-2.8%</b>
GAS/DIESEL/PROPANE	3,445,473	2,899,155	3,074,644	175,489	6.1%
CNG	9,549,477	9,559,000	11,707,795	2,148,795	22.5%
TRACTION POWER	12,392,850	12,828,000	15,019,200	2,191,200	17.1%
UTILITIES	3,669,351	3,816,791	3,869,022	52,231	1.4%
<b>TOTAL ENERGY</b>	<b>29,057,151</b>	<b>29,102,946</b>	<b>33,670,661</b>	<b>4,567,715</b>	<b>15.7%</b>
<b>RISK MANAGEMENT</b>	<b>2,714,835</b>	<b>3,968,272</b>	<b>4,949,443</b>	<b>981,171</b>	<b>24.7%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>679,310</b>	<b>869,204</b>	<b>844,688</b>	<b>(24,516)</b>	<b>-2.8%</b>
<b>DEBT SERVICE</b>	<b>736,856</b>	<b>612,915</b>	<b>477,465</b>	<b>(135,450)</b>	<b>-22.1%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>945,602</b>	<b>1,054,772</b>	<b>1,088,467</b>	<b>33,695</b>	<b>3.2%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>246,359,703</b>	<b>260,928,761</b>	<b>295,775,947</b>	<b>34,847,186</b>	<b>13.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(153,328,187)</b>	<b>(183,846,275)</b>	<b>(241,856,662)</b>	<b>58,010,386</b>	<b>31.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(24,119,769)</b>	<b>(26,530,134)</b>	<b>(34,078,027)</b>	<b>(7,547,892)</b>	<b>28.5%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(177,447,955)</b>	<b>(210,376,409)</b>	<b>(275,934,688)</b>	<b>65,558,279</b>	<b>31.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(199)</b>	<b>(2)</b>	<b>0</b>	<b>(2)</b>	<b>-100.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET  
FISCAL YEAR 2021  
SECTION 2.03**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	19,160,906	16,805,118	14,170,225	(2,634,893)	-15.7%
<b>TOTAL OPERATING REVENUES</b>	<b>19,160,906</b>	<b>16,805,118</b>	<b>14,170,225</b>	<b>(2,634,893)</b>	<b>-15.7%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	2,126,800	4,751,500	151,500	(4,600,000)	-96.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	1,100,000	175,414	-	(175,414)	-100.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	1,100,000	175,414	-	(175,414)	-100.0%
<b>TOTAL NON OPERATING REVENUE</b>	<b>3,226,800</b>	<b>4,926,914</b>	<b>151,500</b>	<b>(4,775,414)</b>	<b>-96.9%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>22,387,706</b>	<b>21,732,032</b>	<b>14,321,725</b>	<b>(7,410,307)</b>	<b>-34.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	14,824,453	15,660,498	16,286,359	625,861	4.0%
FRINGE EXPENSES	6,108,054	5,864,177	6,422,416	558,239	9.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>20,932,507</b>	<b>21,524,675</b>	<b>22,708,775</b>	<b>1,184,100</b>	<b>5.5%</b>
SECURITY EXPENSES	6,423,882	7,736,200	7,919,210	183,010	2.4%
REPAIR/MAINTENANCE SERVICES	204,000	143,095	137,000	(6,095)	-4.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,744,956	11,133,100	9,862,719	(1,270,381)	-11.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>16,372,838</b>	<b>19,012,395</b>	<b>17,918,929</b>	<b>(1,093,466)</b>	<b>-5.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	19,639	13,300	17,270	3,970	29.8%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>19,639</b>	<b>13,300</b>	<b>17,270</b>	<b>3,970</b>	<b>29.8%</b>
GAS/DIESEL/PROPANE	134,699	136,500	136,750	250	0.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	687,217	743,697	752,711	9,014	1.2%
<b>TOTAL ENERGY</b>	<b>821,916</b>	<b>880,197</b>	<b>889,461</b>	<b>9,264</b>	<b>1.1%</b>
<b>RISK MANAGEMENT</b>	<b>458,240</b>	<b>754,026</b>	<b>685,582</b>	<b>(68,444)</b>	<b>-9.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>3,609,878</b>	<b>5,580,988</b>	<b>5,692,383</b>	<b>111,395</b>	<b>2.0%</b>
<b>DEBT SERVICE</b>	<b>744,055</b>	<b>372,149</b>	<b>373,313</b>	<b>1,164</b>	<b>0.3%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>164,171</b>	<b>170,000</b>	<b>190,400</b>	<b>20,400</b>	<b>12.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>43,123,243</b>	<b>48,307,730</b>	<b>48,476,113</b>	<b>168,383</b>	<b>0.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(23,962,337)</b>	<b>(31,502,612)</b>	<b>(34,305,888)</b>	<b>2,803,276</b>	<b>8.9%</b>
OVERHEAD ALLOCATION	24,176,045	26,575,698	34,154,388	7,578,690	28.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>213,708</b>	<b>(4,926,914)</b>	<b>(151,500)</b>	<b>(4,775,414)</b>	<b>-96.9%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,440,508</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-100.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET  
FISCAL YEAR 2021  
SECTION 2.04**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,128,036	1,141,800	1,102,730	(39,070)	-3.4%
<b>TOTAL OPERATING REVENUES</b>	<b>1,128,036</b>	<b>1,141,800</b>	<b>1,102,730</b>	<b>(39,070)</b>	<b>-3.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	117,669	35,138	291,386	256,248	729.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	117,669	35,138	291,386	256,248	729.3%
<b>TOTAL NON OPERATING REVENUE</b>	<b>117,669</b>	<b>35,138</b>	<b>291,386</b>	<b>256,248</b>	<b>729.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,245,705</b>	<b>1,176,938</b>	<b>1,394,116</b>	<b>217,178</b>	<b>18.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	562,957	496,185	494,573	(1,612)	-0.3%
FRINGE EXPENSES	265,430	191,569	264,709	73,140	38.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>828,388</b>	<b>687,754</b>	<b>759,282</b>	<b>71,528</b>	<b>10.4%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,104	5,000	5,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	120,054	183,300	243,300	60,000	32.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>125,158</b>	<b>188,300</b>	<b>248,300</b>	<b>60,000</b>	<b>31.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	347	500	1,000	500	100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>347</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>100.0%</b>
GAS/DIESEL/PROPANE	5,557	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	13,080	11,500	11,000	(500)	-4.3%
<b>TOTAL ENERGY</b>	<b>18,637</b>	<b>17,500</b>	<b>17,000</b>	<b>(500)</b>	<b>-2.9%</b>
<b>RISK MANAGEMENT</b>	<b>65,610</b>	<b>77,801</b>	<b>132,236</b>	<b>54,435</b>	<b>70.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>128,156</b>	<b>133,520</b>	<b>134,187</b>	<b>667</b>	<b>0.5%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>23,135</b>	<b>26,000</b>	<b>25,750</b>	<b>(250)</b>	<b>-1.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,189,429</b>	<b>1,131,375</b>	<b>1,317,755</b>	<b>186,380</b>	<b>16.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(61,393)</b>	<b>10,425</b>	<b>(215,025)</b>	<b>225,450</b>	<b>-2162.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(56,276)</b>	<b>(45,564)</b>	<b>(76,361)</b>	<b>67.6%</b>	<b>67.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(117,669)</b>	<b>(35,139)</b>	<b>(291,386)</b>	<b>256,248</b>	<b>729.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL IMPROVEMENT PROGRAM  
FY 2021 FUNDING SOURCES (\$000s)  
SECTION 2.05**

<b>Funding Description</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>
Federal Funding Estimate	\$ 78,286	\$ 89,538	\$ 98,843
Transportation Development Act	34,352	38,479	26,474
Proposition 1B	-	-	-
California State Transit Assistance (STA)	18,277	34,147	23,656
California Cap and Trade (TIRCP, LCTOP)	3,000	18,112	11,009
Other Funding	6,615	1,127	3,063
<b>Total Available Funding</b>	<b>\$ 140,530</b>	<b>\$ 181,403</b>	<b>\$ 163,046</b>
Preventive Maintenance	\$ (54,000)	\$ (56,000)	\$ (58,000)
SANDAG Planning Study	(209)	(211)	(214)
Operation Usage	(4,641)	(4,599)	(4,617)
<b>Total Preventative Maintenance/SANDAG Planning</b>	<b>\$ (58,850)</b>	<b>\$ (60,811)</b>	<b>\$ (62,831)</b>
<b>Available Funding for Capital Program</b>	<b>\$ 81,680</b>	<b>\$ 120,592</b>	<b>\$ 100,214</b>

<b>Capital Project Categories</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>
Rail Revenue Vehicles	21,966	22,000	25,971
Bus Revenue Vehicles	26,400	32,453	32,954
Major Facility & Construction Projects	7,256	28,612	10,284
Rail Infrastructure	13,882	19,543	16,973
Other Equipment & Installations	12,176	17,984	14,033
<b>Grand Total</b>	<b>\$ 81,680</b>	<b>\$ 120,592</b>	<b>\$ 100,214</b>

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Revenue Activities  
Proposed Budget Fiscal Year 2021  
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 15.5 percent of the system's \$345.6 million operating budget. Passenger fares are budgeted to decrease (-29.7 percent) to \$53.6 million for FY21 compared to amended FY20 levels. Total passenger levels for all operators are projected to total 48.2 million, a decrease of 21.5 million (-30.8 percent) from amended FY20 levels. Projected decreases in passengers and passenger revenue are due to the COVID-19 pandemic.

Other Operating Revenues

Other revenue is detailed in Section 3.04.

MTS receives a variety of operating revenues that are not received directly from passenger fares. The sources of these revenues are advertising, interest income, rental income, land management income, energy credits, 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 \$3.2 million (-17.0 percent) compared to amended FY20 levels, primarily due to the projected COVID-19 pandemic impact on advertising revenues, energy credit revenues, and interest income.

Non-operating Revenues

MTS receives a variety of non-operating revenues that primarily consist of federal, state and local subsidy funds. Additionally, there are reserve revenues, which reflect projected changes to the reserve balances of Taxicab Administration and San Diego & Arizona Eastern, both self-funded entities.

Subsidy Income

Subsidy income is detailed in Section 3.05. MTS is budgeting \$276.1 million (an increase of \$61.0 million or 28.3 percent) in subsidy income for FY21. This increase is primarily due to an increase in Federal Transit Administration Coronavirus Aid, Relief, and Economic Security (CARES) Act funds detailed below.

Federal Transit Administration (FTA)

Federal Transit Administration (FTA) funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets. MTS's share of recurring federal revenue is expected to decrease by \$6.8 million from the FY20 amended budget to \$78.8 million in total. On March 27, 2020, the President signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which provided \$25 billion to the transit industry nationwide. MTS is expected to receive \$220 million in CARES Act funding over multiple fiscal years to supplement lost revenues and increased expenses related to the pandemic. This proposed FY21 operating budget includes \$101.6 million in FTA CARES act funding to cover the projected operating deficits resulting from COVID-19. The overall amount of federal revenues in the operating budget is projected to increase by \$69.1 million (71.4%).

MTS receives the following recurring revenue streams from the FTA:

- 5307 Urban Area Formula Grants for capital improvements and preventive maintenance
- 5311 Formula Grants for Rural Areas for capital improvements and to supplement operating costs
- 5337 State of Good Repair Funding for capital improvements and preventive maintenance
- 5339 Bus and Bus Facilities Funding for capital improvements
- 5311 Formula Grants for Rural Areas Funding for rural service operations
- 5311(f) Inter-City Bus Program Funding for rural service operations connecting to inter-city network

#### Section 5307 / 5337 Capital and Preventive Maintenance

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

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

In FY21, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling \$59 million. The FTA also allows the utilization of 10 percent of Section 5307 funding for ADA operations which calculates to \$4.6 million in FY21.

#### FTA CARES Act

On March 27, 2020, the President signed the CARES Act, which provided \$25 billion to the transit industry nationwide. MTS is expected to receive \$220 million in CARES Act funding over multiple fiscal years to supplement lost revenues and increased expenses related to the COVID-19 pandemic. This proposed FY21 operating budget includes \$101.6 million in FTA CARES act funding to cover the projected operating deficits resulting from COVID-19.

#### Other Federal

Section 5311 formula funding is allocated to the state of California Department of Transportation, who then awards it to sub-recipients for rural capital improvements and to supplement operating costs. Funding for FY21 is \$415,000.

Total federal funding has increased by \$69.1 million (71.4 percent) to \$101.6 million, primarily due to the increase in FTA CARES Act funding included in the budget.

#### Transportation Development Act (TDA)

TDA provides funding for public transit operators. This state fund is one-quarter of a percent of the 7.75 percent sales tax assessed in the region. SANDAG is responsible for apportionment of these funds within the San Diego region.

Regional sales tax receipts were projected to grow by 3.0 percent year over year for FY21 prior to the COVID-19 pandemic. Due to the pandemic, MTS is forecasting a reduction of \$17.0 million (21.7

percent) versus the original FY21 projection of \$104.3 million. The apportionment of TDA revenue to MTS for FY21 is projected to be \$87.3 million, a decrease of approximately \$7.3 million from FY20 amended levels. The MTS operating budget will include \$61.3 million of TDA funding, an increase of \$2.5 million (4.3 percent). Although sales tax revenues are expected to decrease overall, TDA included in the operating budget is increasing due to the transfer of \$11.0 million in funds from the CIP for increased Blue Line trolley service and bus service. The remaining \$26.0 million will be utilized in the CIP.

### State Transit Assistance (STA)

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

In FY09, the initial budget of STA for that fiscal year 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 FY09 and completely eliminated for fiscal years 2010, 2011, 2012 and 2013. A later budget compromise returned a portion of STA funding for fiscal years 2010 and 2011, with full funding resuming in 2012. Due to this volatile history, STA funding has been primarily utilized in the CIP.

In the FY20 fiscal year to date, MTS has received \$13.1 million of the originally projected \$28.9 million of State Transit Assistance (STA) funding. This funding is primarily programmed in the CIP, but \$11.3 million was originally planned in the operating budget again this year to fund service increases, replace lost Medi-Cal revenue, and address the structural deficit. Due to COVID-19, MTS has reduced STA revenues in the FY21 operating budget to \$1.3 million, a reduction of \$8.0 million from the FY20 amended budget.

### Other State Revenue

Other state revenue is projected to be \$300,000 in FY21, a decrease of \$589,000 from the FY20 amended budget. The decrease is due to a reduction in Medi-Cal revenue from the FY20 amended budget. The FY20 amended budget included revenue from prior fiscal years which had been delayed while the State was revising claiming procedures as a result of a legislative change.

### TransNet

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

For FY21, TransNet operating support funding is \$23.7 million and ADA funding is \$934,000. This totals \$24.6 million for FY21, which is a decrease of \$2.8 million (-10.4 percent) from the FY20 amended budget. This decrease is due to the projected COVID-19 impact on regional sales tax revenues.

MTS also receives TransNet as operating assistance for TransNet funded services, which includes Superloop, I-15 BRT, Mid-City Rapid, and South Bay BRT. TransNet operating assistance is projected to be \$13.0 million in FY21, an increase of \$836,000 from the FY20 amended budget, which is primarily due to increases in janitorial and landscaping contract costs for passenger facilities and increasing overall operating expenses for directly operated bus service. In total, TransNet revenues are projected to decrease \$2.0 million (-5.1 percent) from the FY20 amended budget.

### Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For FY21, these funds total \$446,000.

SANDAG provides funding, funded through FasTrak tolls, to operate services along the Interstate 15 corridor. The budgeted FasTrak funding supporting this operation totals \$8.5 million.

In April of 2009, MTS and North County Transit District (NCTD) reached an agreement regarding the sharing of the net operating subsidy for the Sorrento Valley Coaster Connection (SVCC). For FY21, NCTD's portion of the funding needed to provide this service totals \$110,000.

In December 2018, MTS and the University of California, San Diego (UCSD) executed a contract in which the UCSD-operated City Shuttle service would be replaced by expanded frequency and span on MTS routes 201 and 202 between the La Jolla Colony area and the Gilman Transit Center on the UCSD campus. UCSD has agreed to reimburse MTS \$5.74 per student per quarter. The FY21 budget for UCSD shuttle revenue is \$640,000.

### Other Non-Operating Revenue

Other non-operating revenue is detailed in Section 3.06. Reserve revenue totals \$291,000, an increase of \$81,000 from the FY20 amended budget of \$211,000. These reserve revenues reflect projected changes to the Taxicab Administration and San Diego & Arizona Eastern reserve balances.

### Reserves

The FY21 operating budget projects a balanced budget. The contingency reserve balance for the end of FY21 is projected to total \$37.6 million, or 12.8 percent of the FY21 MTS operating expenses.

Taxicab Administration is projected to use \$93,000 of its contingency reserves as total FY21 projected expenses exceed FY21 projected revenues.

The San Diego and Arizona Eastern (SD&AE) Railway Company will be utilizing \$198,000 of its contingency reserves as total FY21 projected expenses exceed FY21 projected revenues.

A full schedule of all contingency reserves is detailed in Section 10.06.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET SUMMARY  
FISCAL YEAR 2021  
SECTION 3.02**

	<u>ACTUAL FY19</u>	<u>AMENDED BUDGET FY20</u>	<u>PROPOSED BUDGET FY21</u>	<u>\$ CHANGE AMENDED/ ORIGINAL</u>	<u>% CHANGE AMENDED/ ORIGINAL</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	92,225,171	76,296,286	53,638,855	(22,657,431)	-29.7%
OTHER INCOME	21,095,287	18,733,118	15,553,386	(3,179,732)	-17.0%
TOTAL OPERATING REVENUE	113,320,458	95,029,404	69,192,241	(25,837,163)	-27.2%
<b>NON OPERATING REVENUE</b>					
<b>SUBSIDY REVENUE</b>					
FEDERAL REVENUE	60,985,205	63,250,833	64,182,134	931,301	1.5%
FEDERAL REVENUE - CARES ACT	0	33,500,000	101,626,114	68,126,114	
TRANSPORTATION DEVELOPMENT ACT (TDA)	63,040,809	58,805,008	61,308,244	2,503,236	4.3%
STATE TRANSIT ASSISTANCE (STA)	8,866,113	9,300,000	1,300,000	(8,000,000)	-86.0%
STATE REVENUE - OTHER	73,473	889,304	300,000	(589,304)	-66.3%
TRANSNET	45,550,475	39,686,944	37,673,879	(2,013,065)	-5.1%
OTHER LOCAL SUBSIDIES	1,058,481	9,695,817	9,695,817	0	0.0%
TOTAL SUBSIDY REVENUE	179,574,556	215,127,906	276,086,188	60,958,282	28.3%
<b>OTHER REVENUE</b>					
OTHER FUNDS	-	-	-	0	-
RESERVES REVENUE	1,217,669	210,552	291,386	80,834	38.4%
TOTAL OTHER REVENUE	1,217,669	210,552	291,386	80,834	38.4%
TOTAL NON OPERATING REVENUE	180,792,225	215,338,458	276,377,575	61,039,117	28.3%
<b>GRAND TOTAL REVENUES</b>	<b><u>294,112,683</u></b>	<b><u>310,367,862</u></b>	<b><u>345,569,815</u></b>	<b><u>35,201,953</u></b>	<b><u>11.3%</u></b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PASSENGER REVENUE BUDGET SUMMARY  
FISCAL YEAR 2021  
SECTION 3.03**

	<u>ACTUAL FY19</u>	<u>AMENDED BUDGET FY20</u>	<u>PROPOSED BUDGET FY21</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	22,041,356	18,033,691	12,645,833	(5,387,858)	-29.9%
RAIL OPERATIONS - BASE	42,005,528	35,611,092	24,709,851	(10,901,241)	-30.6%
MCS - FIXED ROUTE	25,264,361	20,645,663	14,750,582	(5,895,081)	-28.6%
MCS - PARATRANSIT	2,913,927	2,005,840	1,532,589	(473,251)	-23.6%
CHULA VISTA TRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
<b>TOTAL PASSENGER REVENUE</b>	<b><u>92,225,171</u></b>	<b><u>76,296,286</u></b>	<b><u>53,638,855</u></b>	<b><u>(22,657,431)</u></b>	<b><u>-29.7%</u></b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2021  
SECTION 3.04**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OTHER INCOME</b>					
BUS OPERATIONS	8,777	6,200	7,450	1,250	20.2%
RAIL OPERATIONS - BASE	796,202	780,000	272,981	(507,019)	-65.0%
MCS - FIXED ROUTE	1,365	(0)	0	0	-100.0%
MCS - PARATRANSIT	0	0	0	0	-
CORONADO FERRY	0	0	0	0	-
ADMINISTRATIVE	19,160,906	16,805,118	14,170,225	(2,634,893)	-15.7%
TAXICAB	988,860	981,800	942,730	(39,070)	-4.0%
SD&AE	139,176	160,000	160,000	0	0.0%
<b>TOTAL OTHER INCOME</b>	<b>21,095,287</b>	<b>18,733,118</b>	<b>15,553,386</b>	<b>(3,179,732)</b>	<b>-17.0%</b>
<b>TOTAL OTHER OPERATING INCOME</b>	<b>21,095,287</b>	<b>18,733,118</b>	<b>15,553,386</b>	<b>(3,179,732)</b>	<b>-17.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SUBSIDY REVENUE BUDGET SUMMARY  
FISCAL YEAR 2021  
SECTION 3.05**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>FEDERAL</b>					
FEDERAL OTHER	150,533	151,500	151,500	0	0.0%
FTA 5307/5309 - PREVENTITIVE MAINTENANCE	55,821,761	58,000,000	59,000,000	1,000,000	1.7%
FTA 5309 - PREVENTITIVE MAINTENANCE ADA	4,599,446	4,684,333	4,615,634	(68,699)	-1.5%
FTA 5309 - PREVENTITIVE MAINTENANCE FUEL	0	0	0	0	-
FTA 5311 / 5311(f) - RURAL	413,465	415,000	415,000	0	0.0%
TOTAL FEDERAL FUNDS	<u>60,985,205</u>	<u>63,250,833</u>	<u>64,182,134</u>	<u>931,301</u>	<u>1.5%</u>
<b>FEDERAL</b>					
FTA 5307 - CARES ACT	<u>0</u>	<u>33,500,000</u>	<u>101,626,114</u>	<u>68,126,114</u>	<u>203.4%</u>
TOTAL FEDERAL FUNDS	<u>0</u>	<u>33,500,000</u>	<u>101,626,114</u>	<u>68,126,114</u>	<u>203.4%</u>
<b>TRANSPORTATION DEVELOPMENT ACT (TDA)</b>					
TDA - ARTICLE 4.0 MTS AREA	57,580,606	53,134,525	56,314,008	3,179,483	6.0%
TDA - ARTICLE 4.0 MTS AREA - DEBT SERVICE	0	0	0	0	-
TDA - MATCH	0	0	0	0	-
TDA - ARTICLE 4.5 (ADA)	4,872,057	5,041,994	4,405,970	(636,024)	-12.6%
TDA - ARTICLE 8.0	<u>588,146</u>	<u>628,489</u>	<u>588,266</u>	<u>(40,223)</u>	<u>-6.4%</u>
TOTAL TDA FUNDS	<u>63,040,809</u>	<u>58,805,008</u>	<u>61,308,244</u>	<u>2,503,236</u>	<u>4.3%</u>
<b>STATE TRANSIT ASSISTANCE (STA)</b>					
STA - FORMULA	<u>8,866,113</u>	<u>9,300,000</u>	<u>1,300,000</u>	<u>(8,000,000)</u>	<u>-86.0%</u>
TOTAL STA FUNDS	<u>8,866,113</u>	<u>9,300,000</u>	<u>1,300,000</u>	<u>(8,000,000)</u>	<u>-86.0%</u>
<b>STATE REVENUE - OTHER</b>					
CALTRANS	0	0	0	0	-
MEDICAL	<u>73,473</u>	<u>889,304</u>	<u>300,000</u>	<u>(589,304)</u>	<u>-66.3%</u>
TOTAL STATE FUNDS	<u>73,473</u>	<u>889,304</u>	<u>300,000</u>	<u>(589,304)</u>	<u>(1)</u>
<b>TRANSNET</b>					
TRANSNET - 40% OPERATING SUPPORT	27,991,022	26,587,680	23,711,000	(2,876,680)	-10.8%
TRANSNET - ACCESS ADA	887,960	906,835	933,990	27,155	3.0%
TRANSNET - SUPERLOOP	2,097,350	1,823,511	1,951,964	128,453	7.0%
TRANSNET - BRT	<u>14,574,143</u>	<u>10,368,918</u>	<u>11,076,925</u>	<u>708,007</u>	<u>6.8%</u>
TOTAL TRANSNET FUNDS	<u>45,550,475</u>	<u>39,686,944</u>	<u>37,673,879</u>	<u>(2,013,065)</u>	<u>-5.1%</u>
<b>OTHER LOCAL</b>					
CITY OF SAN DIEGO	445,817	445,817	445,817	0	0.0%
SANDAG - INLAND BREEZE	500,000	8,500,000	8,500,000	0	0.0%
SANDAG - 4S RANCH	0	0	0	0	-
SANDAG - MURPHY CANYON	0	0	0	0	-
APCD	0	0	0	0	-
OTHER	112,664	750,000	750,000	0	0.0%
CNG REBATES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
OTHER LOCAL FUNDS	<u>1,058,481</u>	<u>9,695,817</u>	<u>9,695,817</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL SUBSIDY REVENUE</b>	<u><u>179,574,556</u></u>	<u><u>215,127,906</u></u>	<u><u>276,086,188</u></u>	<u><u>60,958,282</u></u>	<u><u>28.3%</u></u>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER NON OPERATING REVENUE BUDGET SUMMARY  
FISCAL YEAR 2021  
SECTION 3.06**

	<u>ACTUAL FY19</u>	<u>AMENDED BUDGET FY20</u>	<u>PROPOSED BUDGET FY21</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OTHER FUNDS</b>					
LEASE/LEASEBACK LEASE PAYMENT FUND	0	0	0	0	-
TOTAL OTHER FUNDS	0	0	0	0	-
<b>RESERVES REVENUE</b>					
MTS CONTINGENCY RESERVE	600,000	175,414	0	(175,414)	-100.0%
TAXICAB RESERVES	88,474	(60,863)	92,979	153,842	-252.8%
CARRYOVERS	500,000	0	0	0	-
SD&AE RESERVE	29,195	96,001	198,407	102,406	106.7%
TOTAL RESERVES REVENUE	1,217,669	210,552	291,386	80,834	38.4%
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b><u>1,217,669</u></b>	<b><u>210,552</u></b>	<b><u>291,386</u></b>	<b><u>80,834</u></b>	<b><u>38.4%</u></b>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OPERATIONS BUDGET  
FISCAL YEAR 2021  
SECTION 4.01**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	92,225,171	76,296,286	53,638,855	(22,657,431)	-29.7%
OTHER OPERATING REVENUE	806,345	786,200	280,431	(505,769)	-64.3%
<b>TOTAL OPERATING REVENUES</b>	<b>93,031,516</b>	<b>77,082,486</b>	<b>53,919,286</b>	<b>(23,163,200)</b>	<b>-30.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	177,447,756	210,376,407	275,934,688	65,558,281	31.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>177,447,756</b>	<b>210,376,407</b>	<b>275,934,688</b>	<b>65,558,281</b>	<b>31.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>270,479,272</b>	<b>287,458,893</b>	<b>329,853,974</b>	<b>42,395,081</b>	<b>14.7%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	65,353,967	68,900,541	73,653,387	4,752,846	6.9%
FRINGE EXPENSES	47,717,013	53,100,813	69,611,057	16,510,244	31.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>113,070,980</b>	<b>122,001,354</b>	<b>143,264,444</b>	<b>21,263,090</b>	<b>17.4%</b>
SECURITY EXPENSES	720,519	1,070,000	1,176,050	106,050	9.9%
REPAIR/MAINTENANCE SERVICES	5,023,278	5,761,304	5,526,055	(235,249)	-4.1%
ENGINE AND TRANSMISSION REBUILD	1,301,987	1,385,782	1,256,000	(129,782)	-9.4%
OTHER OUTSIDE SERVICES	3,150,786	3,926,030	4,821,084	895,054	22.8%
PURCHASED TRANSPORTATION	76,167,320	77,286,010	85,199,888	7,913,878	10.2%
<b>TOTAL OUTSIDE SERVICES</b>	<b>86,363,891</b>	<b>89,429,126</b>	<b>97,979,077</b>	<b>8,549,951</b>	<b>9.6%</b>
LUBRICANTS	537,478	539,000	490,500	(48,500)	-9.0%
TIRES	1,176,572	1,276,500	1,300,500	24,000	1.9%
OTHER MATERIALS AND SUPPLIES	11,077,030	12,074,672	11,710,702	(363,970)	-3.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>12,791,079</b>	<b>13,890,172</b>	<b>13,501,702</b>	<b>(388,470)</b>	<b>-2.8%</b>
GAS/DIESEL/PROPANE	3,445,473	2,899,155	3,074,644	175,489	6.1%
CNG	9,549,477	9,559,000	11,707,795	2,148,795	22.5%
TRACTION POWER	12,392,850	12,828,000	15,019,200	2,191,200	17.1%
UTILITIES	3,669,351	3,816,791	3,869,022	52,231	1.4%
<b>TOTAL ENERGY</b>	<b>29,057,151</b>	<b>29,102,946</b>	<b>33,670,661</b>	<b>4,567,715</b>	<b>15.7%</b>
<b>RISK MANAGEMENT</b>	<b>2,714,835</b>	<b>3,968,272</b>	<b>4,949,443</b>	<b>981,171</b>	<b>24.7%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>679,310</b>	<b>869,204</b>	<b>844,688</b>	<b>(24,516)</b>	<b>-2.8%</b>
<b>DEBT SERVICE</b>	<b>736,856</b>	<b>612,915</b>	<b>477,465</b>	<b>(135,450)</b>	<b>-22.1%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>945,602</b>	<b>1,054,772</b>	<b>1,088,467</b>	<b>33,695</b>	<b>3.2%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>246,359,703</b>	<b>260,928,761</b>	<b>295,775,947</b>	<b>34,847,186</b>	<b>13.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(153,328,187)</b>	<b>(183,846,275)</b>	<b>(241,856,662)</b>	<b>58,010,386</b>	<b>31.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(24,119,769)</b>	<b>(26,530,134)</b>	<b>(34,078,027)</b>	<b>(7,547,892)</b>	<b>28.5%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(177,447,955)</b>	<b>(210,376,409)</b>	<b>(275,934,688)</b>	<b>65,558,279</b>	<b>31.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(199)</b>	<b>(2)</b>	<b>0</b>	<b>(2)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2021  
SECTION 4.02**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	22,041,356	18,033,691	12,645,833	(5,387,858)	-29.9%
OTHER OPERATING REVENUE	8,777	6,200	7,450	1,250	20.2%
<b>TOTAL OPERATING REVENUES</b>	<b>22,050,134</b>	<b>18,039,891</b>	<b>12,653,283</b>	<b>(5,386,608)</b>	<b>-29.9%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	75,588,718	86,181,925	116,213,898	30,031,973	34.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>75,588,718</b>	<b>86,181,925</b>	<b>116,213,898</b>	<b>30,031,973</b>	<b>34.8%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>97,638,852</b>	<b>104,221,816</b>	<b>128,867,181</b>	<b>24,645,365</b>	<b>23.6%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	38,030,519	39,705,553	42,144,967	2,439,414	6.1%
FRINGE EXPENSES	36,157,998	39,692,731	56,977,365	17,284,634	43.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>74,188,517</b>	<b>79,398,284</b>	<b>99,122,332</b>	<b>19,724,048</b>	<b>24.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	790,744	766,665	800,955	34,290	4.5%
ENGINE AND TRANSMISSION REBUILD	531,563	600,000	500,000	(100,000)	-16.7%
OTHER OUTSIDE SERVICES	457,985	495,100	665,776	170,676	34.5%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,780,292</b>	<b>1,861,765</b>	<b>1,966,731</b>	<b>104,966</b>	<b>5.6%</b>
LUBRICANTS	316,727	307,500	256,500	(51,000)	-16.6%
TIRES	1,126,790	1,202,000	1,232,000	30,000	2.5%
OTHER MATERIALS AND SUPPLIES	4,932,822	5,213,325	4,683,700	(529,625)	-10.2%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>6,376,339</b>	<b>6,722,825</b>	<b>6,172,200</b>	<b>(550,625)</b>	<b>-8.2%</b>
GAS/DIESEL/PROPANE	164,278	256,000	253,680	(2,320)	-0.9%
CNG	4,834,753	4,860,000	5,799,000	939,000	19.3%
TRACTION POWER	-	100,000	143,600	43,600	43.6%
UTILITIES	721,297	678,492	692,302	13,810	2.0%
<b>TOTAL ENERGY</b>	<b>5,720,328</b>	<b>5,894,492</b>	<b>6,888,582</b>	<b>994,090</b>	<b>16.9%</b>
<b>RISK MANAGEMENT</b>	<b>1,351,401</b>	<b>1,883,162</b>	<b>2,405,443</b>	<b>522,281</b>	<b>27.7%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>346,673</b>	<b>400,012</b>	<b>397,320</b>	<b>(2,692)</b>	<b>-0.7%</b>
<b>DEBT SERVICE</b>	<b>736,856</b>	<b>612,915</b>	<b>477,465</b>	<b>(135,450)</b>	<b>-22.1%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>368,933</b>	<b>375,000</b>	<b>375,700</b>	<b>700</b>	<b>0.2%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>90,869,337</b>	<b>97,148,455</b>	<b>117,805,773</b>	<b>20,657,318</b>	<b>21.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(68,819,204)</b>	<b>(79,108,564)</b>	<b>(105,152,490)</b>	<b>26,043,926</b>	<b>32.9%</b>
OVERHEAD ALLOCATION	(6,769,718)	(7,072,962)	(11,061,408)	(3,988,446)	56.4%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(75,588,922)</b>	<b>(86,181,526)</b>	<b>(116,213,897)</b>	<b>30,032,371</b>	<b>34.8%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(204)</b>	<b>399</b>	<b>0</b>	<b>399</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RAIL OPERATIONS BUDGET SUMMARY  
FISCAL YEAR 2021  
SECTION 4.03**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	42,005,528	35,611,092	24,709,851	(10,901,241)	-30.6%
OTHER OPERATING REVENUE	796,202	780,000	272,981	(507,019)	-65.0%
<b>TOTAL OPERATING REVENUES</b>	<b>42,801,730</b>	<b>36,391,092</b>	<b>24,982,832</b>	<b>(11,408,260)</b>	<b>-31.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	38,598,116	53,796,366	72,709,565	18,913,199	35.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>38,598,116</b>	<b>53,796,366</b>	<b>72,709,565</b>	<b>18,913,199</b>	<b>35.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>81,399,846</b>	<b>90,187,458</b>	<b>97,692,397</b>	<b>7,504,939</b>	<b>8.3%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	26,924,309	28,721,434	31,024,260	2,302,826	8.0%
FRINGE EXPENSES	11,137,506	12,954,213	12,143,669	(810,544)	-6.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>38,061,815</b>	<b>41,675,647</b>	<b>43,167,929</b>	<b>1,492,282</b>	<b>3.6%</b>
SECURITY EXPENSES	129,544	145,000	169,050	24,050	16.6%
REPAIR/MAINTENANCE SERVICES	4,101,829	4,982,127	4,717,080	(265,047)	-5.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	874,489	1,113,334	1,315,488	202,154	18.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>5,105,861</b>	<b>6,240,461</b>	<b>6,201,618</b>	<b>(38,843)</b>	<b>-0.6%</b>
LUBRICANTS	220,751	231,500	234,000	2,500	1.1%
TIRES	49,782	74,500	68,500	(6,000)	-8.1%
OTHER MATERIALS AND SUPPLIES	6,118,573	6,818,492	6,927,402	108,910	1.6%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>6,389,105</b>	<b>7,124,492</b>	<b>7,229,902</b>	<b>105,410</b>	<b>1.5%</b>
GAS/DIESEL/PROPANE	284,229	290,000	296,000	6,000	2.1%
CNG	-	-	-	-	-
TRACTION POWER	12,392,850	12,708,000	14,815,000	2,107,000	16.6%
UTILITIES	2,298,211	2,457,077	2,457,132	55	0.0%
<b>TOTAL ENERGY</b>	<b>14,975,289</b>	<b>15,455,077</b>	<b>17,568,132</b>	<b>2,113,055</b>	<b>13.7%</b>
<b>RISK MANAGEMENT</b>	<b>1,348,134</b>	<b>2,069,810</b>	<b>2,528,700</b>	<b>458,890</b>	<b>22.2%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>328,917</b>	<b>455,349</b>	<b>431,618</b>	<b>(23,731)</b>	<b>-5.2%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>268,312</b>	<b>349,000</b>	<b>378,817</b>	<b>29,817</b>	<b>8.5%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>66,477,434</b>	<b>73,369,836</b>	<b>77,506,716</b>	<b>4,136,880</b>	<b>5.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(23,675,704)</b>	<b>(36,978,744)</b>	<b>(52,523,884)</b>	<b>15,545,140</b>	<b>42.0%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(14,922,412)</b>	<b>(16,818,023)</b>	<b>(20,185,681)</b>	<b>(3,367,658)</b>	<b>20.0%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(38,598,116)</b>	<b>(53,796,767)</b>	<b>(72,709,565)</b>	<b>18,912,798</b>	<b>35.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>0</b>	<b>(401)</b>	<b>(0)</b>	<b>(401)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY  
 FISCAL YEAR 2021  
 SECTION 4.04**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	25,264,361	20,645,663	14,750,582	(5,895,081)	-28.6%
OTHER OPERATING REVENUE	1,365	(0)	-	0	-100.0%
<b>TOTAL OPERATING REVENUES</b>	<b>25,265,726</b>	<b>20,645,663</b>	<b>14,750,582</b>	<b>(5,895,081)</b>	<b>-28.6%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	46,034,699	55,799,077	68,906,886	13,107,809	23.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>46,034,699</b>	<b>55,799,077</b>	<b>68,906,886</b>	<b>13,107,809</b>	<b>23.5%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>71,300,425</b>	<b>76,444,740</b>	<b>83,657,468</b>	<b>7,212,728</b>	<b>9.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	305,434	371,100	379,500	8,400	2.3%
FRINGE EXPENSES	234,287	193,500	218,579	25,079	13.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>539,721</b>	<b>564,600</b>	<b>598,079</b>	<b>33,479</b>	<b>5.9%</b>
SECURITY EXPENSES	590,975	925,000	1,007,000	82,000	8.9%
REPAIR/MAINTENANCE SERVICES	130,706	12,512	8,020	(4,492)	-35.9%
ENGINE AND TRANSMISSION REBUILD	770,424	785,782	756,000	(29,782)	-3.8%
OTHER OUTSIDE SERVICES	950,766	1,472,986	1,885,560	412,574	28.0%
PURCHASED TRANSPORTATION	59,757,565	63,820,441	69,146,125	5,325,684	8.3%
<b>TOTAL OUTSIDE SERVICES</b>	<b>62,200,436</b>	<b>67,016,721</b>	<b>72,802,705</b>	<b>5,785,984</b>	<b>8.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	25,635	42,855	99,600	56,745	132.4%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>25,635</b>	<b>42,855</b>	<b>99,600</b>	<b>56,745</b>	<b>132.4%</b>
GAS/DIESEL/PROPANE	1,195,078	1,187,187	1,024,366	(162,821)	-13.7%
CNG	4,714,724	4,699,000	5,908,795	1,209,795	25.7%
TRACTION POWER	-	20,000	60,600	40,600	203.0%
UTILITIES	649,843	681,222	719,588	38,366	5.6%
<b>TOTAL ENERGY</b>	<b>6,559,645</b>	<b>6,587,409</b>	<b>7,713,349</b>	<b>1,125,940</b>	<b>17.1%</b>
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	215	4,200	4,800	600	14.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	28,358	50,772	53,950	3,178	6.3%
<b>TOTAL OPERATING EXPENSES</b>	<b>69,354,010</b>	<b>74,266,557</b>	<b>81,272,483</b>	<b>7,005,926</b>	<b>9.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(44,088,284)</b>	<b>(53,620,894)</b>	<b>(66,521,901)</b>	<b>12,901,007</b>	<b>24.1%</b>
OVERHEAD ALLOCATION	(1,946,411)	(2,178,183)	(2,384,985)	(206,802)	9.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(46,034,695)</b>	<b>(55,799,077)</b>	<b>(68,906,886)</b>	<b>13,107,809</b>	<b>23.5%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY  
 FISCAL YEAR 2021  
 SECTION 4.05**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	2,913,927	2,005,840	1,532,589	(473,251)	-23.6%
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>2,913,927</b>	<b>2,005,840</b>	<b>1,532,589</b>	<b>(473,251)</b>	<b>-23.6%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	16,728,042	13,995,984	17,516,074	3,520,090	25.2%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>16,728,042</b>	<b>13,995,984</b>	<b>17,516,074</b>	<b>3,520,090</b>	<b>25.2%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>19,641,969</b>	<b>16,001,824</b>	<b>19,048,663</b>	<b>3,046,839</b>	<b>19.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	93,704	102,454	104,660	2,206	2.2%
FRINGE EXPENSES	72,340	52,112	63,465	11,353	21.8%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>166,045</b>	<b>154,566</b>	<b>168,125</b>	<b>13,559</b>	<b>8.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	700,911	672,975	782,854	109,879	16.3%
PURCHASED TRANSPORTATION	16,193,092	13,242,406	15,844,883	2,602,477	19.7%
<b>TOTAL OUTSIDE SERVICES</b>	<b>16,894,003</b>	<b>13,915,381</b>	<b>16,627,737</b>	<b>2,712,356</b>	<b>19.5%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	1,801,888	1,165,968	1,500,598	334,630	28.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>1,801,888</b>	<b>1,165,968</b>	<b>1,500,598</b>	<b>334,630</b>	<b>28.7%</b>
<b>RISK MANAGEMENT</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>3,504</b>	<b>9,643</b>	<b>10,950</b>	<b>1,307</b>	<b>13.6%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>19,160,740</b>	<b>15,540,858</b>	<b>18,602,710</b>	<b>3,061,852</b>	<b>19.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(16,246,814)</b>	<b>(13,535,018)</b>	<b>(17,070,121)</b>	<b>3,535,103</b>	<b>26.1%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(481,227)</b>	<b>(460,966)</b>	<b>(445,953)</b>	<b>15,013</b>	<b>-3.3%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(16,728,041)</b>	<b>(13,995,984)</b>	<b>(17,516,074)</b>	<b>3,520,090</b>	<b>25.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CORONADO FERRY BUDGET SUMMARY  
FISCAL YEAR 2021  
SECTION 4.06**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	216,663	223,163	208,880	(14,283)	-6.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>216,663</b>	<b>223,163</b>	<b>208,880</b>	<b>(14,283)</b>	<b>-6.4%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>216,663</b>	<b>223,163</b>	<b>208,880</b>	<b>(14,283)</b>	<b>-6.4%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	216,663	223,163	208,880	(14,283)	-6.4%
<b>TOTAL OUTSIDE SERVICES</b>	<b>216,663</b>	<b>223,163</b>	<b>208,880</b>	<b>(14,283)</b>	<b>-6.4%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>216,663</b>	<b>223,163</b>	<b>208,880</b>	<b>(14,283)</b>	<b>-6.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(216,663)</b>	<b>(223,163)</b>	<b>(208,880)</b>	<b>(14,283)</b>	<b>-6.4%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(216,663)</b>	<b>(223,163)</b>	<b>(208,880)</b>	<b>(14,283)</b>	<b>-6.4%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
FISCAL YEAR 2021  
SECTION 4.07**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	281,518	379,892	379,385	(507)	-0.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>281,518</b>	<b>379,892</b>	<b>379,385</b>	<b>(507)</b>	<b>-0.1%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>281,518</b>	<b>379,892</b>	<b>379,385</b>	<b>(507)</b>	<b>-0.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	114,882	208,257	207,979	(278)	-0.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>114,882</b>	<b>208,257</b>	<b>207,979</b>	<b>(278)</b>	<b>-0.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	166,636	171,635	171,406	(229)	-0.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>166,636</b>	<b>171,635</b>	<b>171,406</b>	<b>(229)</b>	<b>-0.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>281,518</b>	<b>379,892</b>	<b>379,385</b>	<b>(507)</b>	<b>-0.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(281,518)</b>	<b>(379,892)</b>	<b>(379,385)</b>	<b>(507)</b>	<b>-0.1%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(281,518)</b>	<b>(379,892)</b>	<b>(379,385)</b>	<b>(507)</b>	<b>-0.1%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	-	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY  
 FISCAL YEAR 2021  
 SECTION 4.08**

	PERSONNEL FY21	OUTSIDE SERVICES FY21
City of Poway	60,657	5,512
City of El Cajon	76,205	23,975
City of Lemon Grove	14,352	119,212
City of La Mesa	56,765	
City of Coronado		22,707
<b>Subtotal</b>	<b>207,979</b>	<b>171,406</b>
<b>Grand Total</b>		<b>379,385</b>

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
ADMINISTRATIVE BUDGET SUMMARY  
FISCAL YEAR 2021  
SECTION 5.01**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	19,160,906	16,805,118	14,170,225	(2,634,893)	-15.7%
<b>TOTAL OPERATING REVENUES</b>	<b>19,160,906</b>	<b>16,805,118</b>	<b>14,170,225</b>	<b>(2,634,893)</b>	<b>-15.7%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	2,126,800	4,751,500	151,500	(4,600,000)	-96.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	1,100,000	175,414	-	(175,414)	-100.0%
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>1,100,000</b>	<b>175,414</b>	<b>-</b>	<b>(175,414)</b>	<b>-100.0%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>3,226,800</b>	<b>4,926,914</b>	<b>151,500</b>	<b>(4,775,414)</b>	<b>-96.9%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>22,387,706</b>	<b>21,732,032</b>	<b>14,321,725</b>	<b>(7,410,307)</b>	<b>-34.1%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	14,824,453	15,660,498	16,286,359	625,861	4.0%
FRINGE EXPENSES	6,108,054	5,864,177	6,422,416	558,239	9.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>20,932,507</b>	<b>21,524,675</b>	<b>22,708,775</b>	<b>1,184,100</b>	<b>5.5%</b>
SECURITY EXPENSES	6,423,882	7,736,200	7,919,210	183,010	2.4%
REPAIR/MAINTENANCE SERVICES	204,000	143,095	137,000	(6,095)	-4.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	9,744,956	11,133,100	9,862,719	(1,270,381)	-11.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>16,372,838</b>	<b>19,012,395</b>	<b>17,918,929</b>	<b>(1,093,466)</b>	<b>-5.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	19,639	13,300	17,270	3,970	29.8%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>19,639</b>	<b>13,300</b>	<b>17,270</b>	<b>3,970</b>	<b>29.8%</b>
GAS/DIESEL/PROPANE	134,699	136,500	136,750	250	0.2%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	687,217	743,697	752,711	9,014	1.2%
<b>TOTAL ENERGY</b>	<b>821,916</b>	<b>880,197</b>	<b>889,461</b>	<b>9,264</b>	<b>1.1%</b>
<b>RISK MANAGEMENT</b>	<b>458,240</b>	<b>754,026</b>	<b>685,582</b>	<b>(68,444)</b>	<b>-9.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>3,609,878</b>	<b>5,580,988</b>	<b>5,692,383</b>	<b>111,395</b>	<b>2.0%</b>
<b>DEBT SERVICE</b>	<b>744,055</b>	<b>372,149</b>	<b>373,313</b>	<b>1,164</b>	<b>0.3%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>164,171</b>	<b>170,000</b>	<b>190,400</b>	<b>20,400</b>	<b>12.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>43,123,243</b>	<b>48,307,730</b>	<b>48,476,113</b>	<b>168,383</b>	<b>0.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(23,962,337)</b>	<b>(31,502,612)</b>	<b>(34,305,888)</b>	<b>2,803,276</b>	<b>8.9%</b>
OVERHEAD ALLOCATION	24,176,045	26,575,698	34,154,388	7,578,690	28.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>213,708</b>	<b>(4,926,914)</b>	<b>(151,500)</b>	<b>(4,775,414)</b>	<b>-96.9%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>3,440,508</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS BUDGET  
FISCAL YEAR 2021  
SECTION 5.02**

	<u>ACTUAL FY19</u>	<u>AMENDED BUDGET FY20</u>	<u>PROPOSED BUDGET FY21</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON OPERATING REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COMBINED REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
<b>TOTAL PERSONNEL EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	218	2,000	2,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<u>218</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RISK MANAGEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>GENERAL AND ADMINISTRATIVE</b>	<u>60,845</u>	<u>73,500</u>	<u>72,150</u>	<u>(1,350)</u>	<u>-1.8%</u>
<b>DEBT SERVICE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VEHICLE / FACILITY LEASE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>61,063</u>	<u>75,500</u>	<u>74,150</u>	<u>(1,350)</u>	<u>-1.8%</u>
<b>NET OPERATING SUBSIDY</b>	<u>(61,063)</u>	<u>(75,500)</u>	<u>(74,150)</u>	<u>(1,350)</u>	<u>-1.8%</u>
OVERHEAD ALLOCATION	72,300	75,500	74,150	(1,350)	-1.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<u>11,237</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<u>11,237</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BOARD OF DIRECTORS ADMINISTRATION BUDGET  
FISCAL YEAR 2021  
SECTION 5.03**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<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	164,726	180,000	175,780	(4,220)	-2.3%
FRINGE EXPENSES	29,019	31,264	31,300	36	0.1%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>193,745</b>	<b>211,264</b>	<b>207,080</b>	<b>(4,184)</b>	<b>-2.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	-	-	-	-
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>193,745</b>	<b>211,264</b>	<b>207,080</b>	<b>(4,184)</b>	<b>-2.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(193,745)</b>	<b>(211,264)</b>	<b>(207,080)</b>	<b>(4,184)</b>	<b>-2.0%</b>
OVERHEAD ALLOCATION	220,588	211,264	207,080	(4,184)	-2.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>26,843</b>	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>26,843</b>	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
BUS BENCH/SHELTER BUDGET  
FISCAL YEAR 2021  
SECTION 5.04**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,152,150	1,409,177	1,128,398	(280,779)	-19.9%
<b>TOTAL OPERATING REVENUES</b>	<b>1,152,150</b>	<b>1,409,177</b>	<b>1,128,398</b>	<b>(280,779)</b>	<b>-19.9%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,152,150</b>	<b>1,409,177</b>	<b>1,128,398</b>	<b>(280,779)</b>	<b>-19.9%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	50,798	52,000	52,000	-	0.0%
FRINGE EXPENSES	40,903	39,800	31,350	(8,450)	-21.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>91,701</b>	<b>91,800</b>	<b>83,350</b>	<b>(8,450)</b>	<b>-9.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	20,266	1,500	1,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>20,266</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>111,967</b>	<b>93,300</b>	<b>84,850</b>	<b>(8,450)</b>	<b>-9.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>1,040,182</b>	<b>1,315,877</b>	<b>1,043,548</b>	<b>272,329</b>	<b>-20.7%</b>
OVERHEAD ALLOCATION	(997,408)	(1,315,877)	(1,043,548)	272,329	-20.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>42,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>42,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL PROJECTS  
FISCAL YEAR 2021  
SECTION 5.05**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<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	575,002	615,000	647,685	32,685	5.3%
FRINGE EXPENSES	(223,277)	(189,516)	(176,251)	13,265	-7.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>351,725</b>	<b>425,484</b>	<b>471,434</b>	<b>45,950</b>	<b>10.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	11,500	63,000	51,500	447.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>-</b>	<b>11,500</b>	<b>63,000</b>	<b>51,500</b>	<b>447.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	311	1,000	1,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>311</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>226</b>	<b>3,000</b>	<b>8,000</b>	<b>5,000</b>	<b>166.7%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>352,263</b>	<b>440,984</b>	<b>543,434</b>	<b>102,450</b>	<b>23.2%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(352,263)</b>	<b>(440,984)</b>	<b>(543,434)</b>	<b>102,450</b>	<b>23.2%</b>
OVERHEAD ALLOCATION	-	440,984	543,434	102,450	23.2%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(352,263)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(352,263)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
COMPASS CARD BUDGET  
FISCAL YEAR 2021  
SECTION 5.06**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,382,384	1,195,000	643,150	(551,850)	-46.2%
<b>TOTAL OPERATING REVENUES</b>	<b>1,382,384</b>	<b>1,195,000</b>	<b>643,150</b>	<b>(551,850)</b>	<b>-46.2%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,382,384</b>	<b>1,195,000</b>	<b>643,150</b>	<b>(551,850)</b>	<b>-46.2%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	534,945	595,300	612,257	16,957	2.8%
FRINGE EXPENSES	(228,698)	(196,895)	(209,329)	(12,434)	6.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>306,247</b>	<b>398,405</b>	<b>402,928</b>	<b>4,523</b>	<b>1.1%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,315,193	1,577,550	1,237,550	(340,000)	-21.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,315,193</b>	<b>1,577,550</b>	<b>1,237,550</b>	<b>(340,000)</b>	<b>-21.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	439	1,800	1,800	-	0.0%
<b>TOTAL ENERGY</b>	<b>439</b>	<b>1,800</b>	<b>1,800</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>1,541,860</b>	<b>1,779,200</b>	<b>1,903,100</b>	<b>123,900</b>	<b>7.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>3,163,739</b>	<b>3,756,955</b>	<b>3,545,378</b>	<b>(211,577)</b>	<b>-5.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,781,355)</b>	<b>(2,561,955)</b>	<b>(2,902,228)</b>	<b>340,273</b>	<b>13.3%</b>
<b>OVERHEAD ALLOCATION</b>	<b>1,885,413</b>	<b>2,561,955</b>	<b>2,902,228</b>	<b>340,273</b>	<b>13.3%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>104,058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>104,058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
EXECUTIVE BUDGET  
FISCAL YEAR 2021  
SECTION 5.07**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<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	656,299	650,000	680,604	30,604	4.7%
FRINGE EXPENSES	101,106	109,500	103,005	(6,495)	-5.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>757,405</b>	<b>759,500</b>	<b>783,609</b>	<b>24,109</b>	<b>3.2%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	43	1,500	1,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>43</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,033	4,800	4,800	-	0.0%
<b>TOTAL ENERGY</b>	<b>3,033</b>	<b>4,800</b>	<b>4,800</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>34,375</b>	<b>33,700</b>	<b>33,700</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>794,855</b>	<b>799,500</b>	<b>823,609</b>	<b>24,109</b>	<b>3.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(794,855)</b>	<b>(799,500)</b>	<b>(823,609)</b>	<b>24,109</b>	<b>3.0%</b>
OVERHEAD ALLOCATION	708,600	799,500	823,609	24,109	3.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(86,255)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(86,255)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FINANCE BUDGET  
FISCAL YEAR 2021  
SECTION 5.08**

	<u>ACTUAL FY19</u>	<u>AMENDED BUDGET FY20</u>	<u>PROPOSED BUDGET FY21</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<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	1,389,320	1,490,000	1,600,766	110,766	7.4%
FRINGE EXPENSES	248,939	251,076	259,292	8,216	3.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,638,258</b>	<b>1,741,076</b>	<b>1,860,058</b>	<b>118,982</b>	<b>6.8%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,151	4,150	5,150	1,000	24.1%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>2,151</b>	<b>4,150</b>	<b>5,150</b>	<b>1,000</b>	<b>24.1%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,361	2,500	2,500	-	0.0%
<b>TOTAL ENERGY</b>	<b>2,361</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>7,881</b>	<b>9,800</b>	<b>14,800</b>	<b>5,000</b>	<b>51.0%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,650,652</b>	<b>1,757,526</b>	<b>1,882,508</b>	<b>124,982</b>	<b>7.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,650,652)</b>	<b>(1,757,526)</b>	<b>(1,882,508)</b>	<b>124,982</b>	<b>7.1%</b>
OVERHEAD ALLOCATION	1,656,450	1,757,526	1,882,508	124,982	7.1%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>5,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>5,798</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FRINGE BENEFITS BUDGET  
FISCAL YEAR 2021  
SECTION 5.09**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<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	12,853	0	-	(0)	-100.0%
FRINGE EXPENSES	5,154,347	4,924,531	6,288,814	1,364,283	27.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>5,167,200</b>	<b>4,924,531</b>	<b>6,288,814</b>	<b>1,364,283</b>	<b>27.7%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	<b>4,278</b>	<b>5,000</b>	<b>5,000</b>	-	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>(66)</b>	<b>(200)</b>	<b>(200)</b>	-	<b>0.0%</b>
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>5,171,412</b>	<b>4,929,331</b>	<b>6,293,614</b>	<b>1,364,283</b>	<b>27.7%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(5,171,412)</b>	<b>(4,929,331)</b>	<b>(6,293,614)</b>	<b>1,364,283</b>	<b>27.7%</b>
OVERHEAD ALLOCATION	5,267,426	4,929,331	6,293,614	1,364,283	27.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>96,013</b>	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>96,013</b>	-	-	-	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
GENERAL EXPENSES BUDGET  
FISCAL YEAR 2021  
SECTION 5.10**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	1,500,000	-	(1,500,000)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	600,000	175,414	-	(175,414)	-100.0%
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>600,000</b>	<b>175,414</b>	<b>-</b>	<b>(175,414)</b>	<b>-100.0%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>600,000</b>	<b>1,675,414</b>	<b>-</b>	<b>(1,675,414)</b>	<b>-100.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>600,000</b>	<b>1,675,414</b>	<b>-</b>	<b>(1,675,414)</b>	<b>-100.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	63,390	146,300	-	(146,300)	-100.0%
FRINGE EXPENSES	(704,198)	(910,000)	(1,776,236)	(866,236)	95.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>(640,808)</b>	<b>(763,700)</b>	<b>(1,776,236)</b>	<b>(1,012,536)</b>	<b>132.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	143,309	115,100	110,000	(5,100)	-4.4%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,259,050	2,097,600	932,060	(1,165,540)	-55.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,402,359</b>	<b>2,212,700</b>	<b>1,042,060</b>	<b>(1,170,640)</b>	<b>-52.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	4,702	(200)	(330)	(130)	65.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,702</b>	<b>(200)</b>	<b>(330)</b>	<b>(130)</b>	<b>65.0%</b>
GAS/DIESEL/PROPANE	6,214	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	572,694	624,114	627,064	2,950	0.5%
<b>TOTAL ENERGY</b>	<b>578,908</b>	<b>630,114</b>	<b>633,064</b>	<b>2,950</b>	<b>0.5%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-100.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>986,356</b>	<b>1,793,661</b>	<b>2,139,850</b>	<b>346,189</b>	<b>19.3%</b>
<b>DEBT SERVICE</b>	<b>744,055</b>	<b>372,149</b>	<b>373,313</b>	<b>1,164</b>	<b>0.3%</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>164,171</b>	<b>170,000</b>	<b>190,400</b>	<b>20,400</b>	<b>12.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>3,239,744</b>	<b>4,414,724</b>	<b>2,602,121</b>	<b>(1,812,603)</b>	<b>-41.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(3,239,744)</b>	<b>(4,414,724)</b>	<b>(2,602,121)</b>	<b>(1,812,603)</b>	<b>-41.1%</b>
OVERHEAD ALLOCATION	3,254,052	2,739,310	2,602,121	(137,189)	-5.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>14,308</b>	<b>(1,675,414)</b>	<b>-</b>	<b>(1,675,414)</b>	<b>-100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>614,308</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
HUMAN RESOURCES BUDGET  
FISCAL YEAR 2021  
SECTION 5.11**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<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	1,166,027	1,184,000	1,273,776	89,776	7.6%
FRINGE EXPENSES	145,061	188,200	207,031	18,831	10.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,311,088</b>	<b>1,372,200</b>	<b>1,480,807</b>	<b>108,607</b>	<b>7.9%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	616,801	682,478	720,816	38,338	5.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>616,801</b>	<b>682,478</b>	<b>720,816</b>	<b>38,338</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>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,011	2,523	3,000	477	18.9%
<b>TOTAL ENERGY</b>	<b>3,011</b>	<b>2,523</b>	<b>3,000</b>	<b>477</b>	<b>18.9%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>12,064</b>	<b>21,232</b>	<b>25,358</b>	<b>4,126</b>	<b>19.4%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,942,963</b>	<b>2,078,433</b>	<b>2,229,981</b>	<b>151,548</b>	<b>7.3%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,942,963)</b>	<b>(2,078,433)</b>	<b>(2,229,981)</b>	<b>151,548</b>	<b>7.3%</b>
<b>OVERHEAD ALLOCATION</b>	<b>1,987,006</b>	<b>2,078,433</b>	<b>2,229,981</b>	<b>151,548</b>	<b>7.3%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>44,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>44,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
INFORMATION TECHNOLOGY BUDGET  
FISCAL YEAR 2021  
SECTION 5.12**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	687,625	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>687,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	1,100,000	-	(1,100,000)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>(1,100,000)</b>	<b>-100.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>687,625</b>	<b>1,100,000</b>	<b>-</b>	<b>(1,100,000)</b>	<b>-100.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	2,019,537	2,294,065	2,404,660	110,595	4.8%
FRINGE EXPENSES	293,088	338,300	344,127	5,827	1.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,312,625</b>	<b>2,632,365</b>	<b>2,748,787</b>	<b>116,422</b>	<b>4.4%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	4,481,503	4,517,536	5,029,823	512,287	11.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>4,481,503</b>	<b>4,517,536</b>	<b>5,029,823</b>	<b>512,287</b>	<b>11.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	(0)	-	0	-100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-100.0%</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	29,644	32,000	35,200	3,200	10.0%
<b>TOTAL ENERGY</b>	<b>29,644</b>	<b>32,000</b>	<b>35,200</b>	<b>3,200</b>	<b>10.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>231,191</b>	<b>1,353,320</b>	<b>853,450</b>	<b>(499,870)</b>	<b>-36.9%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>7,054,963</b>	<b>8,535,221</b>	<b>8,667,260</b>	<b>132,039</b>	<b>1.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(6,367,338)</b>	<b>(8,535,221)</b>	<b>(8,667,260)</b>	<b>132,039</b>	<b>1.5%</b>
OVERHEAD ALLOCATION	6,510,158	7,435,221	8,667,260	1,232,039	16.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>142,820</b>	<b>(1,100,000)</b>	<b>-</b>	<b>(1,100,000)</b>	<b>-100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>142,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LAND MANAGEMENT BUDGET  
FISCAL YEAR 2021  
SECTION 5.13**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	2,007,192	1,870,000	1,332,130	(537,870)	-28.8%
<b>TOTAL OPERATING REVENUES</b>	<b>2,007,192</b>	<b>1,870,000</b>	<b>1,332,130</b>	<b>(537,870)</b>	<b>-28.8%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>2,007,192</b>	<b>1,870,000</b>	<b>1,332,130</b>	<b>(537,870)</b>	<b>-28.8%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	289,895	250,000	251,637	1,637	0.7%
FRINGE EXPENSES	51,985	45,000	41,145	(3,855)	-8.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>341,880</b>	<b>295,000</b>	<b>292,782</b>	<b>(2,218)</b>	<b>-0.8%</b>
SECURITY EXPENSES	3,165	3,200	3,150	(50)	-1.6%
REPAIR/MAINTENANCE SERVICES	57,827	27,995	27,000	(995)	-3.6%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	452,189	537,827	409,710	(128,117)	-23.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>513,182</b>	<b>569,022</b>	<b>439,860</b>	<b>(129,162)</b>	<b>-22.7%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	39,413	41,800	45,387	3,587	8.6%
<b>TOTAL ENERGY</b>	<b>39,413</b>	<b>41,800</b>	<b>45,387</b>	<b>3,587</b>	<b>8.6%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>95,331</b>	<b>44,155</b>	<b>45,055</b>	<b>900</b>	<b>2.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>989,805</b>	<b>949,977</b>	<b>823,084</b>	<b>(126,893)</b>	<b>-13.4%</b>
<b>NET OPERATING SUBSIDY</b>	<b>1,017,387</b>	<b>920,023</b>	<b>509,046</b>	<b>410,977</b>	<b>-44.7%</b>
OVERHEAD ALLOCATION	(730,574)	(920,023)	(509,046)	410,977	-44.7%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>286,813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>286,813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
LEGAL BUDGET  
FISCAL YEAR 2021  
SECTION 5.14**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<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	251,886	270,000	280,865	10,865	4.0%
FRINGE EXPENSES	39,376	56,607	42,829	(13,778)	-24.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>291,262</b>	<b>326,607</b>	<b>323,694</b>	<b>(2,913)</b>	<b>-0.9%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	814,763	560,400	475,000	(85,400)	-15.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>814,763</b>	<b>560,400</b>	<b>475,000</b>	<b>(85,400)</b>	<b>-15.2%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	100	-	(100)	-100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	<b>100</b>	-	<b>(100)</b>	<b>-100.0%</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,079	1,200	1,200	-	0.0%
<b>TOTAL ENERGY</b>	<b>2,079</b>	<b>1,200</b>	<b>1,200</b>	-	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	<b>54,282</b>	<b>59,570</b>	<b>67,070</b>	<b>7,500</b>	<b>12.6%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>1,162,387</b>	<b>947,877</b>	<b>866,964</b>	<b>(80,913)</b>	<b>-8.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,162,387)</b>	<b>(947,877)</b>	<b>(866,964)</b>	<b>(80,913)</b>	<b>-8.5%</b>
OVERHEAD ALLOCATION	932,871	947,877	866,964	(80,913)	-8.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(229,516)</b>	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(229,516)</b>	-	-	-	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
MARKETING BUDGET  
FISCAL YEAR 2021  
SECTION 5.15**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<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	562,041	564,500	738,257	173,757	30.8%
FRINGE EXPENSES	130,761	115,000	121,123	6,123	5.3%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>692,802</b>	<b>679,500</b>	<b>859,380</b>	<b>179,880</b>	<b>26.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	492,218	773,800	614,200	(159,600)	-20.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>492,218</b>	<b>773,800</b>	<b>614,200</b>	<b>(159,600)</b>	<b>-20.6%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	6,825	(0)	-	0	-100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>6,825</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-100.0%</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	4,098	5,000	5,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>4,098</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>495,168</b>	<b>340,700</b>	<b>421,700</b>	<b>81,000</b>	<b>23.8%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,691,112</b>	<b>1,799,000</b>	<b>1,900,280</b>	<b>101,280</b>	<b>5.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,691,112)</b>	<b>(1,799,000)</b>	<b>(1,900,280)</b>	<b>101,280</b>	<b>5.6%</b>
OVERHEAD ALLOCATION	1,920,773	1,799,000	1,900,280	101,280	5.6%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>229,661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>229,661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PLANNING BUDGET  
FISCAL YEAR 2021  
SECTION 5.16**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<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	557,806	575,000	596,647	21,647	3.8%
FRINGE EXPENSES	90,165	105,298	103,265	(2,033)	-1.9%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>647,971</b>	<b>680,298</b>	<b>699,912</b>	<b>19,614</b>	<b>2.9%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	(31,298)	30,000	34,000	4,000	13.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>(31,298)</b>	<b>30,000</b>	<b>34,000</b>	<b>4,000</b>	<b>13.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>9,912</b>	<b>7,750</b>	<b>11,750</b>	<b>4,000</b>	<b>51.6%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>626,584</b>	<b>718,048</b>	<b>745,662</b>	<b>27,614</b>	<b>3.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(626,584)</b>	<b>(718,048)</b>	<b>(745,662)</b>	<b>27,614</b>	<b>3.8%</b>
<b>OVERHEAD ALLOCATION</b>	<b>691,750</b>	<b>718,048</b>	<b>745,662</b>	<b>27,614</b>	<b>3.8%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>65,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>65,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
PURCHASING BUDGET  
FISCAL YEAR 2021  
SECTION 5.17**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<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	908,496	920,000	943,766	23,766	2.6%
FRINGE EXPENSES	138,931	145,000	148,697	3,697	2.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,047,427</b>	<b>1,065,000</b>	<b>1,092,463</b>	<b>27,463</b>	<b>2.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	18,496	30,000	31,500	1,500	5.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>18,496</b>	<b>30,000</b>	<b>31,500</b>	<b>1,500</b>	<b>5.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	102	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,806	(0)	-	0	-100.0%
<b>TOTAL ENERGY</b>	<b>3,806</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-100.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>19,240</b>	<b>24,700</b>	<b>24,700</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,089,070</b>	<b>1,119,700</b>	<b>1,148,663</b>	<b>28,963</b>	<b>2.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,089,070)</b>	<b>(1,119,700)</b>	<b>(1,148,663)</b>	<b>28,963</b>	<b>2.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>1,097,701</b>	<b>1,119,700</b>	<b>1,148,663</b>	<b>28,963</b>	<b>2.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>8,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>8,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
REVENUE BUDGET  
FISCAL YEAR 2021  
SECTION 5.18**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	13,928,411	12,330,941	11,066,547	(1,264,394)	-10.3%
<b>TOTAL OPERATING REVENUES</b>	<b>13,928,411</b>	<b>12,330,941</b>	<b>11,066,547</b>	<b>(1,264,394)</b>	<b>-10.3%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	1,976,267	2,000,000	-	(2,000,000)	-100.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	500,000	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	500,000	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>2,476,267</b>	<b>2,000,000</b>	<b>-</b>	<b>(2,000,000)</b>	<b>-100.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>16,404,678</b>	<b>14,330,941</b>	<b>11,066,547</b>	<b>(3,264,394)</b>	<b>-22.8%</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>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING SUBSIDY</b>	<b>13,928,411</b>	<b>12,330,941</b>	<b>11,066,547</b>	<b>1,264,394</b>	<b>-10.3%</b>
OVERHEAD ALLOCATION	(13,974,928)	(14,330,941)	(11,066,547)	3,264,394	-22.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(46,517)</b>	<b>(2,000,000)</b>	<b>-</b>	<b>(2,000,000)</b>	<b>-100.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>2,429,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RISK BUDGET  
FISCAL YEAR 2021  
SECTION 5.19**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<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	278,808	295,000	297,010	2,010	0.7%
FRINGE EXPENSES	52,459	53,500	54,956	1,456	2.7%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>331,267</b>	<b>348,500</b>	<b>351,966</b>	<b>3,466</b>	<b>1.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	26,492	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>26,492</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>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,621	1,500	1,500	-	0.0%
<b>TOTAL ENERGY</b>	<b>1,621</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>423,879</b>	<b>718,026</b>	<b>649,582</b>	<b>(68,444)</b>	<b>-9.5%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>5,219</b>	<b>4,300</b>	<b>6,800</b>	<b>2,500</b>	<b>58.1%</b>
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>788,478</b>	<b>1,072,326</b>	<b>1,009,848</b>	<b>(62,478)</b>	<b>-5.8%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(788,478)</b>	<b>(1,072,326)</b>	<b>(1,009,848)</b>	<b>(62,478)</b>	<b>-5.8%</b>
OVERHEAD ALLOCATION	674,669	1,072,326	1,009,848	(62,478)	-5.8%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(113,808)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(113,808)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SECURITY BUDGET  
FISCAL YEAR 2021  
SECTION 5.20**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	150,533	151,500	151,500	-	0.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>150,533</b>	<b>151,500</b>	<b>151,500</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>150,533</b>	<b>151,500</b>	<b>151,500</b>	<b>-</b>	<b>0.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	3,396,302	3,506,239	3,606,254	100,015	2.9%
FRINGE EXPENSES	395,079	444,988	484,912	39,924	9.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>3,791,381</b>	<b>3,951,227</b>	<b>4,091,166</b>	<b>139,939</b>	<b>3.5%</b>
SECURITY EXPENSES	6,420,717	7,733,000	7,914,000	181,000	2.3%
REPAIR/MAINTENANCE SERVICES	1,997	0	-	(0)	-100.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	102,229	102,500	102,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>6,524,942</b>	<b>7,835,500</b>	<b>8,016,500</b>	<b>181,000</b>	<b>2.3%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	2,872	1,200	1,200	-	0.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,872</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>0.0%</b>
GAS/DIESEL/PROPANE	127,977	130,000	130,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	22,217	23,000	23,000	-	0.0%
<b>TOTAL ENERGY</b>	<b>150,194</b>	<b>153,000</b>	<b>153,000</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>30,083</b>	<b>31,000</b>	<b>31,000</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>36,270</b>	<b>20,600</b>	<b>51,100</b>	<b>30,500</b>	<b>148.1%</b>
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>10,535,742</b>	<b>11,992,527</b>	<b>12,343,966</b>	<b>351,439</b>	<b>2.9%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(10,535,742)</b>	<b>(11,992,527)</b>	<b>(12,343,966)</b>	<b>351,439</b>	<b>2.9%</b>
OVERHEAD ALLOCATION	10,475,931	11,841,027	12,192,466	351,439	3.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(59,811)</b>	<b>(151,500)</b>	<b>(151,500)</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>90,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STORES BUDGET  
FISCAL YEAR 2021  
SECTION 5.21**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	1,011,215	1,080,594	1,104,994	24,400	2.3%
FRINGE EXPENSES	221,321	183,100	183,758	658	0.4%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,232,535</b>	<b>1,263,694</b>	<b>1,288,752</b>	<b>25,058</b>	<b>2.0%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	867	(0)	-	0	-100.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	172,657	200,000	200,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>173,524</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>0.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,138	12,200	16,400	4,200	34.4%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>5,138</b>	<b>12,200</b>	<b>16,400</b>	<b>4,200</b>	<b>34.4%</b>
GAS/DIESEL/PROPANE	508	500	750	250	50.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	2,178	2,200	1,000	(1,200)	-54.5%
<b>TOTAL ENERGY</b>	<b>2,686</b>	<b>2,700</b>	<b>1,750</b>	<b>(950)</b>	<b>-35.2%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>11,124</b>	<b>5,500</b>	<b>7,500</b>	<b>2,000</b>	<b>36.4%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,425,008</b>	<b>1,484,094</b>	<b>1,514,402</b>	<b>30,308</b>	<b>2.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(1,425,008)</b>	<b>(1,484,094)</b>	<b>(1,514,402)</b>	<b>30,308</b>	<b>2.0%</b>
OVERHEAD ALLOCATION	1,429,510	1,484,094	1,514,402	30,308	2.0%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>4,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>4,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TELEPHONE INFORMATION SERVICES BUDGET  
FISCAL YEAR 2021  
SECTION 5.22**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
<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	623,115	669,500	682,549	13,049	1.9%
FRINGE EXPENSES	85,336	82,974	88,463	5,489	6.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>708,451</b>	<b>752,474</b>	<b>771,012</b>	<b>18,538</b>	<b>2.5%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	50	-	(50)	-100.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	-	<b>50</b>	-	<b>(50)</b>	<b>-100.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	-	-	-	-	-
<b>RISK MANAGEMENT</b>	-	-	-	-	-
<b>GENERAL AND ADMINISTRATIVE</b>	-	<b>500</b>	<b>500</b>	-	<b>0.0%</b>
<b>DEBT SERVICE</b>	-	-	-	-	-
<b>VEHICLE / FACILITY LEASE</b>	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>708,451</b>	<b>753,024</b>	<b>771,512</b>	<b>18,488</b>	<b>2.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(708,451)</b>	<b>(753,024)</b>	<b>(771,512)</b>	<b>18,488</b>	<b>2.5%</b>
OVERHEAD ALLOCATION	725,456	753,024	771,512	18,488	2.5%
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>17,005</b>	-	-	-	-
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>17,005</b>	-	-	-	<b>0.0%</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TRANSIT STORE BUDGET  
FISCAL YEAR 2021  
SECTION 5.23**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>\$ CHANGE BUDGET/ AMENDED</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	3,144	0	-	(0)	-100.0%
<b>TOTAL OPERATING REVENUES</b>	<b>3,144</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>-100.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMBINED REVENUES</b>	<b>3,144</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>-100.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	311,992	323,000	336,852	13,852	4.3%
FRINGE EXPENSES	46,352	46,450	50,165	3,715	8.0%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>358,344</b>	<b>369,450</b>	<b>387,017</b>	<b>17,567</b>	<b>4.8%</b>
SECURITY EXPENSES	-	-	2,060	2,060	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,987	2,709	2,410	(299)	-11.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>1,987</b>	<b>2,709</b>	<b>4,470</b>	<b>1,761</b>	<b>65.0%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	(0)	-	0	-100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-100.0%</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	311	260	260	-	0.0%
<b>TOTAL ENERGY</b>	<b>311</b>	<b>260</b>	<b>260</b>	<b>-</b>	<b>0.0%</b>
<b>RISK MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>8,599</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>369,241</b>	<b>378,419</b>	<b>397,747</b>	<b>19,328</b>	<b>5.1%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(366,097)</b>	<b>(378,419)</b>	<b>(397,747)</b>	<b>19,328</b>	<b>5.1%</b>
<b>OVERHEAD ALLOCATION</b>	<b>368,302</b>	<b>378,419</b>	<b>397,747</b>	<b>19,328</b>	<b>5.1%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>2,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>2,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
OTHER ACTIVITIES BUDGET SUMMARY  
FISCAL YEAR 2021  
SECTION 6.01**

	<u>ACTUAL FY19</u>	<u>AMENDED BUDGET FY20</u>	<u>PROPOSED BUDGET FY21</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,128,036	1,141,800	1,102,730	(39,070)	-3.4%
<b>TOTAL OPERATING REVENUES</b>	<b>1,128,036</b>	<b>1,141,800</b>	<b>1,102,730</b>	<b>(39,070)</b>	<b>-3.4%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	117,669	35,138	291,386	256,248	729.3%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	117,669	35,138	291,386	256,248	729.3%
<b>TOTAL NON OPERATING REVENUE</b>	<b>117,669</b>	<b>35,138</b>	<b>291,386</b>	<b>256,248</b>	<b>729.3%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,245,705</b>	<b>1,176,938</b>	<b>1,394,116</b>	<b>217,178</b>	<b>18.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	562,957	496,185	494,573	(1,612)	-0.3%
FRINGE EXPENSES	265,430	191,569	264,709	73,140	38.2%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>828,388</b>	<b>687,754</b>	<b>759,282</b>	<b>71,528</b>	<b>10.4%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,104	5,000	5,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	120,054	183,300	243,300	60,000	32.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>125,158</b>	<b>188,300</b>	<b>248,300</b>	<b>60,000</b>	<b>31.9%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	347	500	1,000	500	100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>347</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>100.0%</b>
GAS/DIESEL/PROPANE	5,557	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	13,080	11,500	11,000	(500)	-4.3%
<b>TOTAL ENERGY</b>	<b>18,637</b>	<b>17,500</b>	<b>17,000</b>	<b>(500)</b>	<b>-2.9%</b>
<b>RISK MANAGEMENT</b>	<b>65,610</b>	<b>77,801</b>	<b>132,236</b>	<b>54,435</b>	<b>70.0%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>128,156</b>	<b>133,520</b>	<b>134,187</b>	<b>667</b>	<b>0.5%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>23,135</b>	<b>26,000</b>	<b>25,750</b>	<b>(250)</b>	<b>-1.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,189,429</b>	<b>1,131,375</b>	<b>1,317,755</b>	<b>186,380</b>	<b>16.5%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(61,393)</b>	<b>10,425</b>	<b>(215,025)</b>	<b>225,450</b>	<b>-2162.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(56,276)</b>	<b>(45,564)</b>	<b>(76,361)</b>	<b>(30,798)</b>	<b>67.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(117,669)</b>	<b>(35,139)</b>	<b>(291,386)</b>	<b>256,248</b>	<b>729.2%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
TAXICAB BUDGET  
FISCAL YEAR 2021  
SECTION 6.02**

	<u>ACTUAL FY19</u>	<u>AMENDED BUDGET FY20</u>	<u>PROPOSED BUDGET FY21</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	988,860	981,800	942,730	(39,070)	-4.0%
<b>TOTAL OPERATING REVENUES</b>	<b>988,860</b>	<b>981,800</b>	<b>942,730</b>	<b>(39,070)</b>	<b>-4.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	88,474	(60,863)	92,979	153,842	-252.8%
OTHER INCOME	-	-	-	-	-
<b>TOTAL OTHER NON OPERATING REVENUE</b>	<b>88,474</b>	<b>(60,863)</b>	<b>92,979</b>	<b>153,842</b>	<b>-252.8%</b>
<b>TOTAL NON OPERATING REVENUE</b>	<b>88,474</b>	<b>(60,863)</b>	<b>92,979</b>	<b>153,842</b>	<b>-252.8%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>1,077,334</b>	<b>920,937</b>	<b>1,035,709</b>	<b>114,772</b>	<b>12.5%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	544,677	470,185	467,573	(2,612)	-0.6%
FRINGE EXPENSES	247,421	170,069	245,905	75,836	44.6%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>792,098</b>	<b>640,254</b>	<b>713,478</b>	<b>73,224</b>	<b>11.4%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	5,104	5,000	5,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	71,568	73,200	83,200	10,000	13.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>76,671</b>	<b>78,200</b>	<b>88,200</b>	<b>10,000</b>	<b>12.8%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	347	500	1,000	500	100.0%
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>347</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>100.0%</b>
GAS/DIESEL/PROPANE	5,557	6,000	6,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	13,080	11,500	11,000	(500)	-4.3%
<b>TOTAL ENERGY</b>	<b>18,637</b>	<b>17,500</b>	<b>17,000</b>	<b>(500)</b>	<b>-2.9%</b>
<b>RISK MANAGEMENT</b>	<b>7,910</b>	<b>8,500</b>	<b>9,500</b>	<b>1,000</b>	<b>11.8%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>102,260</b>	<b>104,420</b>	<b>104,420</b>	<b>-</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>23,135</b>	<b>26,000</b>	<b>25,750</b>	<b>(250)</b>	<b>-1.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,021,058</b>	<b>875,374</b>	<b>959,348</b>	<b>83,974</b>	<b>9.6%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(32,198)</b>	<b>106,426</b>	<b>(16,618)</b>	<b>123,044</b>	<b>-115.6%</b>
<b>OVERHEAD ALLOCATION</b>	<b>(56,276)</b>	<b>(45,564)</b>	<b>(76,361)</b>	<b>(30,798)</b>	<b>67.6%</b>
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(88,474)</b>	<b>60,862</b>	<b>(92,979)</b>	<b>153,842</b>	<b>-252.8%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>0.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET  
FISCAL YEAR 2021  
SECTION 6.03**

	<u>ACTUAL FY19</u>	<u>AMENDED BUDGET FY20</u>	<u>PROPOSED BUDGET FY21</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
<b>OPERATING REVENUE</b>					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	139,176	160,000	160,000	-	0.0%
<b>TOTAL OPERATING REVENUES</b>	<b>139,176</b>	<b>160,000</b>	<b>160,000</b>	<b>-</b>	<b>0.0%</b>
<b>NON OPERATING REVENUE</b>					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	29,195	96,001	198,407	102,406	106.7%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	29,195	96,001	198,407	102,406	106.7%
<b>TOTAL NON OPERATING REVENUE</b>	<b>29,195</b>	<b>96,001</b>	<b>198,407</b>	<b>102,406</b>	<b>106.7%</b>
<b>TOTAL COMBINED REVENUES</b>	<b>168,371</b>	<b>256,001</b>	<b>358,407</b>	<b>102,406</b>	<b>40.0%</b>
<b>OPERATING EXPENSES</b>					
LABOR EXPENSES	18,280	26,000	27,000	1,000	3.8%
FRINGE EXPENSES	18,009	21,500	18,804	(2,696)	-12.5%
<b>TOTAL PERSONNEL EXPENSES</b>	<b>36,289</b>	<b>47,500</b>	<b>45,804</b>	<b>(1,696)</b>	<b>-3.6%</b>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	48,486	110,100	160,100	50,000	45.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
<b>TOTAL OUTSIDE SERVICES</b>	<b>48,486</b>	<b>110,100</b>	<b>160,100</b>	<b>50,000</b>	<b>45.4%</b>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
<b>TOTAL ENERGY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RISK MANAGEMENT</b>	<b>57,700</b>	<b>69,301</b>	<b>122,736</b>	<b>53,435</b>	<b>77.1%</b>
<b>GENERAL AND ADMINISTRATIVE</b>	<b>25,896</b>	<b>29,100</b>	<b>29,767</b>	<b>667</b>	<b>2.3%</b>
<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE / FACILITY LEASE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>168,371</b>	<b>256,001</b>	<b>358,407</b>	<b>102,406</b>	<b>40.0%</b>
<b>NET OPERATING SUBSIDY</b>	<b>(29,195)</b>	<b>(96,001)</b>	<b>(198,407)</b>	<b>102,406</b>	<b>106.7%</b>
OVERHEAD ALLOCATION	-	-	-	-	-
<b>ADJUSTED NET OPERATING SUBSIDY</b>	<b>(29,195)</b>	<b>(96,001)</b>	<b>(198,407)</b>	<b>102,406</b>	<b>106.7%</b>
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.0%</b>

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Debt-Service Activities  
Proposed Budget Fiscal Year 2021  
Section 7.01

Overview

This section reviews the debt service activities of MTS's operating budget. There are two different MTS financing programs: the MTS Tower and the 2004 pension obligation bonds.

MTS Tower

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

MTS made its final debt service payment for the MTS Tower in FY20 and there are no further debt payments scheduled in FY21 or beyond.

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 FY05 normal cost reimbursement. This debt was comprised of two parts - the first part encompassed Series A fixed-rate bonds (\$38,690,000) composed of serial bonds and term bonds. Principal maturities are from 2005 to 2024 with interest rates from 2.58 percent to 5.15 percent payable semiannually.

Debt service for the fixed rate bonds for FY21 is \$3,154,000. This amount is budgeted in MTS bus operations with \$464,000 (interest component) budgeted in debt service and \$2,690,000 (principal portion) budgeted as a fringe benefit (pension) cost. While there is no directly tied funding source, funding comes from a variety of sources including TDA funds.

The second part encompassed Series B variable rate bonds (\$38,800,000). MTS refinanced these bonds in 2009, paying down the balance by \$8,800,000 and obtaining a five year variable loan from Dexia for \$30,000,000. MTS retired this loan in FY13.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
DEBT SERVICE SCHEDULE  
FISCAL YEARS 2021 - 2025  
SECTION 7.02**

<b>Fiscal Year</b>	<b>MTS Tower (Operations)</b>	<b>2004 Fixed Pension Obligation (Operations)</b>	<b>Grand Total MTS Debt Service</b>
2021	-	3,154,015	3,154,015
2022	-	3,156,746	3,156,746
2023	-	3,156,881	3,156,881
2024	-	1,892,509	1,892,509
2025	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 11,360,151</b>	<b>\$ 11,360,151</b>



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
Summary of Significant Capital Activities  
Proposed Budget Fiscal Year 2021  
Section 8.01

Development of the MTS Fiscal Year 2021 CIP

The Capital Improvement Program (CIP) process began in September 2019 with the “call for projects”. Each MTS agency, MTS Administration, San Diego Transit Corporation, San Diego Trolley, Inc., and SANDAG, submitted its capital project requests in priority order. The lists were consolidated for review by Finance staff. A meeting of members of the CIP Budget Development Committee was held to review and to develop a CIP recommendation for FY21 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY21 MTS CIP was approved by the MTS Board of Directors on April 16, 2020.

The CIP assumes \$58.0 million for preventive maintenance. The remaining projects compete for the balance of available funding after the preventive maintenance has been taken into consideration.

The capital project list in Section 8.03 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for FY21 were funded, the remaining projects were deferred; however, it is recognized that the continued deferral of some projects could have negative impacts on system infrastructure in future years. The FY21 funding level represent 67.5 percent of the total project needs after funding preventative maintenance.

Of the \$100.2 million available after Preventative Maintenance, ADA eligible operating expenses and SANDAG Planning Studies, \$58.9 million (or 59 percent) has been dedicated to revenue vehicle fleet replacement, \$24.3 million (or 24 percent) has been dedicated to facility and equipment related projects and \$16.9 million (or 17 percent) has been dedicated to Rail Infrastructure projects.

Section 8.05 lists the descriptions of MTS administered projects that were determined to be the most critical to fund for the upcoming fiscal year. These projects are funded with \$36.2 million in federal funds. The remaining amount for capital projects is funded with various non-federal funds totaling \$64.0 million.

**Federal Funding**

On December 4, 2015, President Obama signed the Fixing America’s Surface Transportation (FAST) Act, reauthorizing surface transportation programs through Federal fiscal year 2020. FAST establishes the legal authority to commence and continue FTA programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53.

FAST provides for the following funding streams MTS commonly receives:

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

The FY21 MTS CIP will serve as the basis for the federal formula grant applications. The FTA requires submission of grant applications to obligate annual appropriations under Sections 5307, 5337, and 5339. The funding levels for each section are estimates.

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

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

For federal fiscal year 2020, the estimated allocation for the MTS Section 5307 program is \$46.2 million, which would be matched with local funds of \$11.5 million. This program would provide an estimated \$57.7 million to fund MTS's fiscal year 2021 CIP.

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

Section 5337 SGR funds are allocated on a formula basis to rail systems that have been in operation for at least seven years. For federal fiscal year 2020, the Section 5337 funds MTS allocation estimate is \$27.9 million and will be matched with local funds of \$7.0 million. The program will provide an estimated \$34.9 million to fund MTS's fiscal year 2021 CIP.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For federal fiscal year 2020, the Section 5339 funds MTS allocation estimate is \$4.7 million and will be matched with local funds of \$1.2 million. The program will provide an estimated \$5.9 million to fund MTS's fiscal year 2021 CIP.

In September of 2019, SANDAG's board has approved a total of \$72 million in federal Regional Surface Transportation Program (RSTP) funding from FY20 to FY25 for the replacement of MTS's SD100 LRV fleet to support additional/more frequent trolley service. In MTS's FY21 CIP \$20 million is budgeted, and the remaining balance will be budgeted in the future fiscal years.

The FTA funding is structured on a reimbursement basis (after expenses are incurred). Local funding (Transportation Development Act (TDA)/ State Transit Assistance (STA) /TransNet) is scheduled at the beginning of each fiscal year and received on a monthly basis. In many situations, local funds are received before expenses are incurred.

### Local Match

The local match for CIP projects will come from the pooled transit finances for the MTS region. While it is likely that the actual funds used would be TDA funds, final decisions on the matching source would be made during the fiscal year 2021 CIP implementation process in order to maximize the availability and flexibility of funding.

### State Transit Assistance

MTS receives State Transit Assistance (STA) funding from the Public Transportation Act, which derives its revenue from the state sales tax on diesel fuels. The estimated STA funding for fiscal year 2020-21 is \$30.2 million, of which \$18.9 million is planned in CIP with the remaining \$11.3 million planned for the operating budget.

For fiscal year 2019-20, the State of Good Repair (SGR) program of Senate Bill 1 (SB1), funded from a portion of a new transportation improvement fee on vehicle registration, will provide an additional \$4.8 million to MTS's FY21 CIP.

### Other Revenue

The 2014-15 State of California Budget provides \$832 million to the Greenhouse Gas Reduction Fund (GHGRF) from Cap-and-Trade auction proceeds to support existing and pilot programs that will reduce GHG emissions and benefit disadvantaged communities. Transit operators are eligible recipients for several of the programs which will be funded from the GHGRF, most of which are competitive programs.

The Low Carbon Transit Operations Program (LCTOP) has \$147 million in total funding that will be distributed by the same formula as STA funding. MTS will receive \$225,000 in fiscal year 2021. This funding will be used in conjunction with previously received Cap-and-Trade funding from the Transit and Intercity Rail Capital Program to fund the Zero Emission Bus Pilot project.

The Transit and Intercity Rail Capital Program (TIRCP) awarded MTS a total of \$40.1M in fiscal year 2019 for Blue Line Rail Corridor Transit Enhancements projects, in which \$10.8M is budgeted in MTS's FY21 CIP, the remaining balance will be budgeted in future fiscal years.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - REVENUES (in 000's)  
FISCAL YEAR 2021  
SECTION 8.02**

<b>Funding Description</b>	<b>Total</b>
Federal FFY18 - 5307 Funding Estimate	46,173
Federal FFY18 - 5337 Funding Estimate	27,944
Federal FFY18 - 5339 Funding Estimate	4,726
Federal RSTP	20,000
California Transportation Development Act (TDA)	26,474
California State Transit Assistance (STA/SB1)	18,892
California State of Good Repair (SGR)	4,764
California Cap and Trade (LCTOP)	225
California Cap and Trade (TIRCP)	10,784
SD&AE Desert Line	1,000
Other - Local Funds	2,063
<b>Total Available Funding</b>	<b>\$ 163,046</b>
Preventive Maintenance - Federal 5307	\$ (30,056)
Preventive Maintenance - Federal 5337	(27,944)
ADA Operation - Federal 5307	(4,617)
SANDAG Planning Study - FFY19 Local Match	(214)
<b>Total Preventative Maintenance/SANDAG Planning</b>	<b>\$ (62,831)</b>
<b>Available Funding for Capital Program</b>	<b>\$ 100,214</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)  
FISCAL YEAR 2021  
SECTION 8.03**

**PROJECT SUBMITTALS:**

Division	Project Manager	Project Name	Funded thru FY20	FY21 Request	FY21 Funded	FY22	FY23	FY24	FY25	BUDGET FY21 - FY25	TOTAL BUDGET
MTS Admin	TBD	Admin - America Plaza Pedestrian Enhancements	400,000	1,000,000	1,000,000	3,294,000	-	-	-	4,294,000	4,694,000
MTS Admin	TBD	Admin - Fare System Upgrades	21,950,000	4,000,000	4,000,000	6,000,000	-	-	-	10,000,000	31,950,000
MTS Admin	TBD	Admin - Fire Sprinkler Upgrade	-	500,000	500,000	-	-	-	-	500,000	500,000
MTS Admin	TBD	Admin - Miscellaneous Capital - FY21	-	1,335,424	1,335,424	-	-	-	-	1,335,424	1,335,424
MTS Admin	TBD	Admin - Southbay Feeder Bus Service (His Rapid)	2,500,000	5,000,000	5,000,000	15,366,000	-	-	-	20,366,000	22,866,000
MTS Admin	TBD	IT - Bus Yard Wireless Network Replacement	-	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
MTS Admin	TBD	IT - Data Storage Refresh FY21	-	200,000	200,000	100,000	100,000	100,000	781,000	1,281,000	1,281,000
MTS Admin	TBD	IT - Internet & Intranet Refresh	-	164,857	164,857	150,000	-	-	-	314,857	314,857
MTS Admin	TBD	IT - Network Equipment Refresh FY21	-	294,000	294,000	600,000	300,000	300,000	300,000	1,794,000	1,794,000
MTS Admin	TBD	IT - Server Refresh FY21	-	287,000	287,000	421,000	359,000	260,000	310,000	1,637,000	1,637,000
MTS Admin	TBD	IT - SMS Service Replacement	-	331,000	331,000	-	-	-	-	331,000	331,000
MTS Admin	TBD	IT - Trolley Operations PA Enhancements	-	458,168	458,168	-	-	-	-	458,168	458,168
SDTC	TBD	SDTC 40' Bus Procurement - FY21	20,829,000	6,026,000	4,026,000	21,875,000	23,140,000	28,786,000	27,712,000	105,539,000	126,368,000
SDTC	TBD	SDTC 60' Bus Procurement - FY21	-	29,055,574	27,009,430	-	-	-	-	27,009,430	27,009,430
SDTC	TBD	SDTC ADA Bus Replacement - FY21	3,316,000	1,508,236	1,508,236	3,691,230	3,655,737	3,916,026	5,429,720	18,200,949	21,516,949
SDTC	TBD	SDTC CPD Mobile Column Lift Replacement	-	65,000	65,000	70,000	-	75,000	-	210,000	210,000
SDTC	TBD	SDTC IAD & KMD Fleetwatch	-	107,000	107,000	-	-	-	-	107,000	107,000
SDTC	TBD	SDTC IAD RAM LED Shop Lights	-	67,500	67,500	-	-	-	-	67,500	67,500
SDTC	TBD	SDTC KMD Bay Rollup Door Replacement	-	185,000	185,000	-	-	-	-	185,000	185,000
SDTC	TBD	SDTC KMD Shop Hoists- Phase 1 Construction	-	1,850,000	1,850,000	1,850,000	-	-	-	3,700,000	3,700,000
SDTC	TBD	SDTC KMD UST Closure	-	141,000	141,000	-	-	-	-	141,000	141,000
SDTC	TBD	SDTC Mini Bus Replacement (UCSD Shuttle)	-	410,221	410,221	1,056,322	-	-	7,156,481	8,623,024	8,623,024
SDTC	TBD	SDTC Old Town Transit Center	5,028,000	1,500,000	1,500,000	-	-	-	-	1,500,000	6,528,000
SDTC	TBD	SDTC RTMS Hardware Upgrade and Radio Site Refresh	10,316,000	630,600	630,600	-	-	-	-	630,600	10,946,600
SDTC	TBD	SDTC ZEB Pilot Program	8,996,000	3,462,915	3,462,915	-	-	-	-	3,462,915	12,458,915
SDTI	TBD	FAC - Fencing Improvement - Blue Line	-	400,000	400,000	350,000	200,000	-	200,000	1,150,000	1,150,000
SDTI	TBD	FAC - New Elevator at Fashion Valley Station	-	470,000	470,000	-	-	-	-	470,000	470,000
SDTI	TBD	FAC - Trolley Yard & Building C Expansion - Design	-	278,000	278,000	5,000,000	5,000,000	-	-	10,278,000	10,278,000
SDTI	TBD	LRV - C Building Fall Protection - C-1 East	-	261,250	261,250	-	-	-	-	261,250	261,250
SDTI	TBD	LRV - Fall Protection Building A	-	374,000	374,000	-	-	-	-	374,000	374,000
SDTI	TBD	LRV - Fall Protection Building C West	-	253,000	253,000	-	-	-	-	253,000	253,000
SDTI	TBD	LRV - SD100 Replacement - FY21	83,039,000	25,970,501	25,970,501	29,000,000	31,000,000	40,000,000	7,963,017	139,933,518	216,972,518
SDTI	TBD	MOW - AC Switch Gear Replacement	-	300,000	300,000	1,500,000	900,000	-	-	2,700,000	2,700,000
SDTI	TBD	MOW - Beech Street Double Crossover	450,000	4,615,000	4,615,000	-	-	-	-	4,615,000	5,065,000
SDTI	TBD	MOW - Green Line Category Project	1,323,000	1,323,000	1,323,000	-	-	-	-	2,646,000	3,969,000
SDTI	TBD	MOW - Green Line IMT Double Tracking	794,000	4,000,000	4,000,000	5,170,000	-	-	-	9,170,000	9,964,000
SDTI	TBD	MOW - Substation Building Repairs	-	200,000	200,000	110,000	110,000	110,000	110,000	640,000	640,000
SDTI	TBD	MOW - Turnouts #9 and #11 Signal Improvements	-	450,000	450,000	-	-	-	-	450,000	450,000
SDTI	TBD	Track - On-Track Equipment Replacement	-	410,000	410,000	1,350,000	471,000	870,000	200,000	3,301,000	3,301,000
SDTI	TBD	Track - SDIV Trackway Paving Removal	-	425,000	425,000	1,175,000	-	-	-	1,600,000	1,600,000
SDTI	TBD	Track - Drainage Improvement - Beyer Blvd Track and Slope	3,042,000	2,000,000	2,000,000	760,000	-	-	500,000	3,260,000	6,302,000
SDTI	TBD	Track - Grade Crossing Replacement	-	1,150,000	1,150,000	3,350,000	6,721,000	3,086,000	2,003,000	16,310,000	16,310,000
SDTI	TBD	Track - Las Chollas Creek Bridge Repair	-	150,000	150,000	1,500,000	-	-	-	1,650,000	1,650,000
SDTI	TBD	Track - Rail Replacement - America Plaza & Kettner	-	260,000	260,000	800,000	250,000	800,000	300,000	2,410,000	2,410,000
SDTI	TBD	Track - Trackwork Replacement - 25th & Commercial	-	2,100,000	2,100,000	-	-	-	-	2,100,000	2,100,000
SDTI	TBD	Transp - Radio Infrastructure FY21	73,000	91,100	91,100	127,550	-	-	-	218,650	291,650
MTS Admin	TBD	Admin - Imperial Ave Transit Center Expansion	1,000,000	1,000,000	-	9,000,000	-	-	-	9,000,000	10,000,000

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)  
FISCAL YEAR 2021  
SECTION 8.03**

**PROJECT SUBMITTALS:**

Division	Project Manager	Project Name	Funded thru FY20	FY21 Request	FY21 Funded	FY22	FY23	FY24	FY25	BUDGET FY21 - FY25	TOTAL BUDGET
MTS Admin	TBD	Admin - Security Lockers and Restrooms Upgrade	-	300,000	-	-	-	-	-	-	-
MTS Admin	TBD	Admin - Systemwide CCTV Maintenance FY21	-	815,000	-	856,000	898,000	943,000	1,191,000	3,888,000	3,888,000
MTS Admin	TBD	IT - Lidar Imagery refresh	-	130,050	-	-	-	-	130,050	130,050	130,050
SDTC	TBD	SDTC ZEB Infrastructures	-	13,500,000	-	19,000,000	13,750,000	14,000,000	14,500,000	61,250,000	61,250,000
SDTC	TBD	SDTC CPD Rehab	-	83,000	-	-	-	-	-	-	-
SDTC	TBD	SDTC HASTUS Upgrade	-	580,000	-	1,420,000	-	-	-	1,420,000	1,420,000
SDTC	TBD	SDTC IAD RAM HVAC Replacement	-	350,000	-	-	-	-	-	-	-
SDTC	TBD	SDTC IAD Restroom Rehabilitations	-	116,000	-	-	-	-	-	-	-
SDTC	TBD	SDTC IAD Space Reconfiguration - Design	-	99,000	-	250,000	-	-	-	250,000	250,000
SDTC	TBD	SDTC KMD Service Lane & Brake Pit Roof Replacements	-	285,000	-	-	-	-	-	-	-
SDTC	TBD	SDTC New Transit Facility	30,368,000	14,950,000	-	14,950,000	14,950,000	14,950,000	14,950,000	59,800,000	90,168,000
SDTC	TBD	SDTC SBMF CNG Dryer Replacement	-	306,000	-	-	-	-	-	-	-
SDTI	TBD	FAC - Replacement Elevator at Fashion Valley	-	-	-	3,060,000	-	-	750,000	3,810,000	3,810,000
SDTI	TBD	FAC - Rio Vista Station Wall & Platform Repairs	640,000	1,761,400	-	-	-	-	-	-	640,000
SDTI	TBD	FAC - Station & Parking Lot Lighting - Fashion Valley	-	250,000	-	300,000	365,000	325,000	350,000	1,340,000	1,340,000
SDTI	TBD	FAC - Station Cleaning Equipment - FY21	-	106,000	-	70,000	75,000	48,000	48,000	241,000	241,000
SDTI	TBD	FAC - Station Furniture - OL Bench and Trash Receptacle	-	250,000	-	100,000	100,000	200,000	100,000	400,000	400,000
SDTI	TBD	FAC - Station Parking Lot Resurface - Amaya	-	250,000	-	480,000	150,000	-	-	630,000	630,000
SDTI	TBD	FAC - Trolley Station Structures Painting - Grantville	-	320,000	-	250,000	200,000	75,000	-	525,000	525,000
SDTI	TBD	LRV - Building A & C Catenary Disconnect Switch	-	540,000	-	-	-	-	-	-	-
SDTI	TBD	LRV - SD7 APS Overhaul	-	450,000	-	-	-	-	-	-	-
SDTI	TBD	MOW - ABS Signaling Between Francis and 32nd St	-	1,000,000	-	-	-	-	-	-	-
SDTI	TBD	MOW - CPC Substation Replacement	-	300,000	-	300,000	4,150,000	4,150,000	2,000,000	10,600,000	10,600,000
SDTI	TBD	MOW - Downtown Traffic Signal Priority - Design	-	150,000	-	-	-	-	-	-	-
SDTI	TBD	MOW - Grade Crossing Warning System	-	200,000	-	1,100,000	1,100,000	1,100,000	1,100,000	4,400,000	4,400,000
SDTI	TBD	MOW - OL Grade Crossing Approach & Signal	-	992,855	-	-	-	-	-	-	-
SDTI	TBD	MOW - Power Switch Machine Replace - E8 & E10	-	90,000	-	90,000	90,000	90,000	90,000	360,000	360,000
SDTI	TBD	MOW - Wayside Signal Replacement - Design	-	300,000	-	4,050,000	1,100,000	2,100,000	1,100,000	8,350,000	8,350,000
SDTI	TBD	Track - Blue Line to Green Line Third Track - Design	-	300,000	-	5,000,000	5,000,000	-	-	10,000,000	10,000,000
SDTI	TBD	Track - Cross Tie Replacement - OL	-	3,175,000	-	2,000,000	2,000,000	-	-	4,000,000	4,000,000
SDTI	TBD	Track - Drainage Improvements	-	100,000	-	1,600,000	2,900,000	1,500,000	1,500,000	7,500,000	7,500,000
SDTI	TBD	Track - El Cajon Transit Center Third Track - Design	-	300,000	-	450,000	5,000,000	-	-	5,450,000	5,450,000
SDTI	TBD	Track - Trackwork Replacement - A Yard & Newton Design	-	300,000	-	2,200,000	-	-	-	2,200,000	2,200,000
SDTI	TBD	Track - Trackwork Replacement - Broadway Wye Grade Cros	-	300,000	-	1,300,000	2,000,000	-	-	3,300,000	3,300,000
MTS Admin	TBD	Admin - Southwestern Rapid	-	-	-	-	1,000,000	1,100,000	-	12,000,000	12,000,000
MTS Admin	TBD	IT - Board Room Audio/Video Refresh	-	-	-	170,000	-	-	-	170,000	170,000
MTS Admin	TBD	IT - Communication Cabinets UPS & Batteries	-	-	-	-	-	-	300,000	300,000	300,000
MTS Admin	TBD	IT - Cybersecurity Assessment & Roadmap	-	-	-	360,000	-	-	-	360,000	360,000
MTS Admin	TBD	IT - Trapeze IVR Replacement/Upgrade	-	-	-	77,000	-	-	-	77,000	77,000
MTS Admin	TBD	IT - Trolley Station Network Communication Equipment	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000
SDTC	TBD	SDTC CPD Asphalt Depression Repair	-	55,000	-	-	-	-	-	-	-
SDTC	TBD	SDTC CPD Gasoline AST Removal	-	-	-	65,000	-	-	-	65,000	65,000
SDTC	TBD	SDTC ECD Diesel AST Removal	-	-	-	85,000	-	-	-	85,000	85,000
SDTC	TBD	SDTC IAD RAM Driver Training Interior Improvement	-	-	-	75,000	-	-	-	75,000	75,000
SDTC	TBD	SDTC IAD RAM Roof Replacement	-	-	-	510,000	-	-	-	510,000	510,000
SDTC	TBD	SDTC KMD Bus Wash	-	-	-	850,000	-	-	-	850,000	850,000
SDTC	TBD	SDTC KMD Chassis Wash Hoist	-	-	-	-	-	160,000	-	160,000	160,000

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)  
FISCAL YEAR 2021  
SECTION 8.03**

**PROJECT SUBMITTALS:**

Division	Project Manager	Project Name	Funded thru FY20	FY21 Request	FY21 Funded	FY22	FY23	FY24	FY25	BUDGET FY21 - FY25	TOTAL BUDGET
SDTC	TBD	SDTC KMD CNG Dispenser Replacement	-	-	-	-	-	-	400,000	400,000	400,000
SDTC	TBD	SDTC KMD Concrete Lot Repairs	-	-	-	-	500,000	-	-	500,000	500,000
SDTC	TBD	SDTC KMD Gemini CNG Compressor Replacement	-	-	-	-	-	1,300,000	-	1,300,000	1,300,000
SDTC	TBD	SDTC KMD Lot LED Lighting	-	96,000	-	-	-	-	-	-	-
SDTC	TBD	SDTC KMD Maintenance Building Restroom Rehabilitation	-	-	-	-	95,000	-	-	95,000	95,000
SDTC	TBD	SDTC KMD Misc. Shop Equipment Replacement	-	-	-	-	100,000	-	-	100,000	100,000
SDTC	TBD	SDTC KMD Parking Garage Repairs	-	-	-	-	-	-	500,000	500,000	500,000
SDTC	TBD	SDTC KMD Service Lane Restroom Rehabilitation	-	-	-	-	-	95,000	-	95,000	95,000
SDTC	TBD	SDTC RTMS Hardware Refresh	-	-	-	-	-	-	250,000	250,000	250,000
SDTC	TBD	SDTC RTMS Server Backup	-	-	-	750,000	-	-	-	750,000	750,000
SDTC	TBD	SDTC SBMIF Concrete Repairs	-	-	-	600,000	-	-	-	600,000	600,000
SDTC	TBD	SDTC SBMIF Mobile Column Lift Replacement	-	-	-	-	450,000	-	-	450,000	450,000
SDTC	TBD	SDTC Service Trucks	-	-	-	100,000	-	345,000	-	445,000	445,000
SDTI	TBD	FAC - Building A B C Workspace Improvements	-	25,000	-	165,000	150,000	-	-	315,000	315,000
SDTI	TBD	FAC - Green Line Station Shelter Replacement	-	-	-	1,180,000	-	-	-	1,180,000	1,180,000
SDTI	TBD	FAC - Misc. Lighting Upgrades	-	-	-	92,000	150,000	250,000	500,000	992,000	992,000
SDTI	TBD	FAC - Trolley Yard Facilities Rehabilitation	-	-	-	425,000	925,000	825,000	-	2,175,000	2,175,000
SDTI	TBD	LRV - Building A Wheel Truing Machine	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
SDTI	TBD	LRV - SD7 Coupler Replacement	-	-	-	1,500,000	-	-	-	1,500,000	1,500,000
SDTI	TBD	LRV - SD8 Wheelset Overhaul	-	-	-	3,333,000	3,333,000	3,333,000	3,333,000	13,332,000	13,332,000
SDTI	TBD	MOW - "C" Yard Expansion	-	-	-	-	1,000,000	5,000,000	-	6,000,000	6,000,000
SDTI	TBD	MOW - City College Substation Replacement	-	-	-	-	100,000	400,000	-	500,000	500,000
SDTI	TBD	MOW - Double Crossovers at Francis/Horton	-	-	-	600,000	-	4,000,000	-	4,600,000	4,600,000
SDTI	TBD	MOW - Downtown Parallel Feeder Cable	-	-	-	3,500,000	-	-	-	3,500,000	3,500,000
SDTI	TBD	MOW - E8 & E10 Interlocking Upgrades	-	-	-	-	200,000	2,500,000	-	2,700,000	2,700,000
SDTI	TBD	MOW - SDSU UPS/Battery Upgrades	-	-	-	-	200,000	-	-	200,000	200,000
SDTI	TBD	MOW - TPSS Ohio Brass Rectifier Upgrades	-	-	-	400,000	1,600,000	-	400,000	2,400,000	2,400,000
SDTI	TBD	Track - Bridge Repair	-	-	-	200,000	-	-	-	200,000	200,000
SDTI	TBD	Track - C Street Pavement Track Replacement	-	-	-	-	-	885,000	823,000	1,708,000	1,708,000
SDTI	TBD	Track - Commercial Street Track Replacement	-	-	-	-	1,218,000	1,418,000	1,475,000	4,111,000	4,111,000
SDTI	TBD	Track - Station Track Replacement	-	-	-	3,263,000	622,000	-	550,000	4,435,000	4,435,000
SDTI	TBD	Track - Trackwork Replacement - Balt. Jct. Diamonds	-	-	-	-	-	150,000	1,200,000	1,350,000	1,350,000
SDTI	TBD	Track - Trackwork Replacement - Switch E343	-	-	-	-	600,000	340,000	-	940,000	940,000
SDTI	TBD	Track - Trackwork Replacement - Switch E356A/B	-	-	-	-	-	800,000	-	800,000	800,000
			<b>194,064,000</b>	<b>148,385,651</b>	<b>100,214,202</b>	<b>192,315,102</b>	<b>140,377,737</b>	<b>150,785,026</b>	<b>102,705,268</b>	<b>686,397,335</b>	<b>880,461,335</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM**  
**APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2021 (in 000's)**  
**FISCAL YEAR 2021**  
**SECTION 8.04**

Project Name	Funded thru FY20	FY21 Funded	FUNDING SOURCES										SD&AE Desert Line	Other
			5307	5337	5339	Federal RSTP	TDA	STA/SB1 SGR	LCTOP	TIRCP				
SDTC 60' Bus Procurement - FY21	\$ -	\$ 27,009	\$ 7,498	\$ -	\$ 4,726	\$ -	\$ -	\$ 750	\$ 13,786	\$ -	\$ -	\$ -	\$ -	\$ 250
LRV - SD100 Replacement - FY21	83,039	25,971	\$ -	\$ 2,944	\$ -	\$ 20,000	\$ -	\$ -	\$ 3,026	\$ -	\$ -	\$ -	\$ -	\$ -
SDTC 40' Bus Procurement - FY21	20,829	4,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,494	\$ -	\$ -	\$ -	\$ -	\$ 532
Admin - Southbay Feeder Bus Service (Iris Rapid)	2,500	5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,908	\$ -	\$ -	\$ -	\$ -	\$ 3,092	\$ -
MOW - Beech Street Double Crossover	450	4,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ 782	\$ -	\$ -	\$ -	\$ 3,692	\$ -
Admin - Fare System Upgrades	21,950	4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,433	\$ 2,567	\$ -	\$ -	\$ -	\$ -	\$ -
MOW - Green Line IMT Double Tracking	794	4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ -
SDTC ZEB Pilot Program	8,996	3,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,238	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -
Track - Trackwork Replacement - 25th & Commercial	-	2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Track - Drainage Improvement - Beyer Blvd Track and Slope	3,042	2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SDTC KMD Shop Hoists- Phase 1 Construction	-	1,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SDTC ADA Bus Replacement - FY21	3,316	1,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SDTC Old Town Transit Center	5,028	1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin - Miscellaneous Capital - FY21	-	1,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,282
Track - Grade Crossing Replacement	-	1,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin - America Plaza Pedestrian Enhancements	400	1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -
SDTC RTMS Hardware Upgrade and Radio Site Refresh	10,316	631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin - Fire Sprinkler Upgrade	-	500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC - New Elevator at Fashion Valley Station	-	470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT - Trolley Operations PA Enhancements	-	458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOW - Turnouts #9 and #11 Signal Improvements	-	450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Track - SDIV Trackway Paving Removal	-	425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SDTC Mini Bus Replacement (UCSD Shuttle)	-	410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Track - On-Track Equipment Replacement	-	410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC - Fencing Improvement - Blue Line	-	400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LRV - Fall Protection Building A	-	374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT - SMS Service Replacement	-	331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOW - AC Switch Gear Replacement	-	300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT - Network Equipment Refresh FY21	-	294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT - Server Refresh FY21	-	287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FAC - Trolley Yard & Building C Expansion - Design	-	278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LRV - C Building Fall Protection - C-1 East	-	261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Track - Rail Replacement - America Plaza & Kettner	-	260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LRV - Fall Protection Building C West	-	253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT - Bus Yard Wireless Network Replacement	-	200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT - Data Storage Refresh FY21	-	200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOW - Substation Building Repairs	-	200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SDTC KMD Bay Rollup Door Replacement	-	185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT - Internet & Intranet Refresh	-	165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Track - Las Chollas Creek Bridge Repair	-	150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SDTC KMD UST Closure	-	141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SDTC IAD & KMD Fleetwatch	-	107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transp - Radio Infrastructure FY21	73	91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
 APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2021 (in 000's)  
 FISCAL YEAR 2021  
 SECTION 8.04

Project Name	Funded thru FY20	FY21 Funded	FUNDING SOURCES											
			5307	5337	5339	Federal RSTP	TDA	STA/SB1 SGR	LCTOP	TIRCP	SD&AE Desert Line	Other		
SDTC IAD RAM LED Shop Lights	-	68	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SDTC CPD Mobile Column Lift Replacement	-	65	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOW - Green Line Catenary Project	1,323	1,323	\$ 1,058	\$ -	\$ -	\$ -	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 162,056	\$ 100,214	\$ 8,556	\$ 2,944	\$ 4,726	\$ 20,000	\$ 26,260	\$ 23,656	\$ 225	\$ 10,784	\$ 1,000	\$ 2,063		

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2021 (in 000's)  
Section 8.05**

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, and SDTI 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.

Form ID	Title	FY21			
		Budget	Federal	State/Local	Other
1107	<u>Admin - America Plaza Pedestrian Enhancements</u> Conceptual Plan for Pedestrian Improvements between America and Santa Fe Depot	1,000	-	1,000	-
815	<u>Admin - Fare System Upgrades</u> Next Generation Fare System.	4,000	-	4,000	-
903	<u>Admin - Fire Sprinkler Upgrade</u> Upgrade Fire Sprinkler system for various locations.	500	-	500	-
1106	<u>Admin - Miscellaneous Capital - FY21</u> MTS Miscellaneous capital projects.	1,335	-	54	1,282
1104	<u>Admin - Southbay Feeder Bus Service (Iris Rapid)</u> Design of a new feeder bus service at Southbay.	5,000	-	5,000	-
913	<u>IT - Bus Yard Wireless Network Replacement</u> Replacement of wireless network at various bus yards.	200	-	200	-
894	<u>IT - Data Storage Refresh FY21</u> Replacement of data storage server.	200	-	200	-
1095	<u>IT - Internet &amp; Intranet Refresh</u> Refresh and update MTS internet and intranet website	165	-	165	-
912	<u>IT - Network Equipment Refresh FY21</u> Replacement of IT network equipment.	294	-	294	-
890	<u>IT - Server Refresh FY21</u> Replacement of IT server equipment.	287	-	287	-
898	<u>IT - SMS Service Replacement</u> Replacement of current short message service.	331	-	331	-
895	<u>IT - Trolley Operations PA Enhancements</u> Enhancements to the Trolley Public Announcement system.	458	-	458	-
915	<u>SDTC 40' Bus Procurement - FY21</u> Procurement of 40' buses	4,026	-	3,494	532
916	<u>SDTC 60' Bus Procurement - FY21</u> Procurement of 60' buses	27,009	13,223	13,786	-
891	<u>SDTC ADA Bus Replacement - FY21</u> Procurement of ADA buses	1,508	-	1,508	-
857	<u>SDTC CPD Mobile Column Lift Replacement</u> Replacement of mobile column lift at Copley Park Division	65	-	65	-
896	<u>SDTC IAD &amp; KMD Fleetwatch</u> Upgrade of obsolete modules of the Fleetwatch system	107	-	107	-
859	<u>SDTC IAD RAM LED Shop Lights</u> Upgrade Imperial Ave. Bus Division shop lights to LED.	68	-	68	-
868	<u>SDTC KMD Bay Rollup Door Replacement</u> Replace Kearny Mesa Bus Division rollup doors.	185	-	185	-
871	<u>SDTC KMD Shop Hoists - Phase 1 Construction</u> Replacement of shop hoists at Kearny Mesa Bus Division.	1,850	-	1,850	-
856	<u>SDTC KMD UST Closure</u> Closure of underground diesel storage tank at Kearny Mesa Bus Division.	141	-	141	-
928	<u>SDTC Mini Bus Replacement (UCSD Shuttle)</u> Replacement of two mini buses.	410	-	410	-
937	<u>SDTC Old Town Transit Center</u> Improvements to Old Town Transit Center West.	1,500	-	1,500	-
936	<u>SDTC RTMS Hardware Upgrade and Radio Site Refresh</u> Hardware upgrade to the Regional Transit Management System.	631	-	631	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2021 (in 000's)  
Section 8.05**

The Capital Improvement Program includes improvements and replacement projects related to MTS, SDTC, and SDTI 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.

Form ID	Title	FY21 Budget	Federal	State/Local	Other
858	<u>SDTC ZEB Pilot Program</u>	3,463	-	3,463	-
850	Purchase of zero Emission Bus and installation of charging infrastructure. <u>FAC - Fencing Improvement - Blue Line</u>	400	-	400	-
1099	Fencing replacement along Blue Line. <u>FAC - New Elevator at Fashion Valley Station</u>	470	-	470	-
884	Construction of new elevator at Fashion Valley Trolley Station. <u>FAC - Trolley Yard &amp; Building C Expansion - Design</u>	278	-	278	-
867	Expansion of Trolley Yard and Building C. <u>LRV - C Building Fall Protection - C-1 East</u>	261	-	261	-
872	Install fall protection mezzanine access on C1 East track in Building C. <u>LRV - Fall Protection Building A</u>	374	-	374	-
877	Install fall protection mezzanine access for Building A. <u>LRV - Fall Protection Building C West</u>	253	-	253	-
1108	Install fall protection mezzanine access for Building C. <u>LRV - SD100 Replacement - FY21</u>	25,971	22,944	3,026	-
835	Replacement of SD100 Light Rail Vehicles. <u>MOW - AC Switch Gear Replacement</u>	300	-	300	-
837	Replacement of AC switch gear. <u>MOW - Beech Street Double Crossover</u>	4,615	-	4,615	-
838	Signal and track modifications for Beech Street Double Crossover. <u>MOW - Green Line Catenary Project</u>	1,323	-	1,323	-
839	Upgrade to the Green Line Catenary system. <u>MOW - Green Line IMT Double Tracking</u>	4,000	-	4,000	-
836	Design for the double tracking of Imperial Avenue Transit Center. <u>MOW - Substation Building Repairs</u>	200	-	200	-
882	Repair to the roof of substations. <u>MOW - Turnouts #9 and #11 Signal Improvements</u>	450	-	450	-
825	Furnish and install 301RC signal case for Turnouts #9 and #11 <u>Track - On-Track Equipment Replacement</u>	410	-	410	-
824	Replacement of the outdated Ballast Regulator. <u>Track - SDIV Trackway Paving Removal</u>	425	-	425	-
817	Removal of existing siding tracks and switch on Commercial St and Washington Wye. <u>Track - Drainage Improvement - Beyer Blvd Track and Slope</u>	2,000	-	2,000	-
818	Drainage improvement at Beyer Blvd. <u>Track - Grade Crossing Replacement</u>	1,150	-	1,150	-
945	Grade crossing replacement at various locations. <u>Track - Las Chollas Creek Bridge Repair</u>	150	-	150	-
822	Repair to Las Chollas Creek bridge. <u>Track - Rail Replacement - America Plaza &amp; Kettner</u>	260	-	260	-
820	Rail replacement at American Plaza & Kettner. <u>Track - Trackwork Replacement - 25th &amp; Commercial</u>	2,100	-	1,100	1,000
914	Track replacement at 25th & Commercial street. <u>Transp - Radio Infrastructure FY21</u>	91	-	91	-
	Replacement of radio infrastructure for Trolley operation.				
<b>Totals</b>		<b>\$100,214</b>	<b>\$ 36,168</b>	<b>\$ 61,233</b>	<b>\$ 2,813</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (in 000's)  
FISCAL YEARS 2021-2025  
SECTION 8.06**

	Proposed FY21	Projected FY22	Projected FY23	Projected FY24	Projected FY25	Total FY21 to FY25
<b>Total Revenues</b>						
Recurring Dedicated CIP Revenues	\$ 129,198	\$ 140,945	\$ 135,720	\$ 136,470	\$ 135,220	\$ 677,554
Other Non Recurring Revenues	33,847	28,404	12,000	25,000	5,000	104,252
Total Capital Revenues	163,046	169,349	147,720	161,470	140,220	781,805
<b>Less: "Off the Top" Expenses</b>						
SANDAG Planning Studies	\$ (214)	(220)	(220)	(220)	(220)	\$ (1,094)
ADA Operation	(4,617)	(4,616)	(4,616)	(4,616)	(4,616)	(23,080)
Preventative Maintenance	(58,000)	(58,000)	(59,000)	(60,000)	(61,000)	(296,000)
Total "Off The Top" Expenses	(62,831)	(62,836)	(63,836)	(64,836)	(65,836)	(320,174)
<b>Adjusted Available CIP Revenues</b>	\$ 100,214	\$ 106,514	\$ 83,885	\$ 96,635	\$ 74,385	\$ 461,632
<b>Total Project Needs</b>	148,386	192,315	140,378	150,785	102,705	734,569
<b>Total Deficit</b>	\$ (48,171)	\$ (85,801)	\$ (56,493)	\$ (54,150)	\$ (28,321)	\$ (272,937)
<b>% of Funding / Needs</b>	67.5%	55.4%	59.8%	64.1%	72.4%	62.8%
<b>Accumulated Deficit</b>	\$ (48,171)	\$ (133,973)	\$ (190,466)	\$ (244,617)	\$ (272,937)	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2021  
SECTION 9.01**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SDTC	70,415,364	6,818,197	1,300,000	-	29,262,337	8,418,000	-	-	116,213,898
SDTI	60,029,646	12,679,919	-	-	-	-	-	-	72,709,565
MCS 801 - South Central	21,860,409	17,808,319	-	-	-	-	-	-	39,668,728
MCS 802 - South Bay BRT	218,967	329,739	-	-	4,628,052	-	-	-	5,176,759
MCS 820 - East County	1,967,313	9,309,992	-	-	-	-	-	-	11,277,305
MCS 825 - Rural	510,729	293,427	-	-	-	-	-	-	804,156
MCS 830 - Commuter Express	477,114	847,750	-	-	-	1,000,000	-	-	2,324,864
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	540,324	5,432,171	-	-	-	-	-	-	5,972,495
MCS 840 - Regional Transit Center Maintenance	-	343,472	-	-	-	-	-	-	343,472
MCS 845 - BRT Superloop	-	-	-	-	341,037	-	-	-	341,037
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,154,270	-	-	-	1,154,270
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	248,695	-	-	-	248,695
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,105,498	-	-	-	1,105,498
MCS 850 - ADA Access	9,599,488	5,899,101	-	300,000	933,990	167,817	-	-	16,900,396
MCS 856 - ADA Certification	-	615,678	-	-	-	-	-	-	615,678
MCS 875 - Coaster Connection	37,394	342,213	-	-	-	110,000	-	-	489,607
Coronado Ferry	-	208,880	-	-	-	-	-	-	208,880
Administrative Pass Thru	-	379,385	-	-	-	-	-	-	379,385
Subtotal Operations	165,656,748	61,308,244	1,300,000	300,000	37,673,879	9,695,817	-	-	275,934,688
Taxicab SD&AE	-	-	-	-	-	-	-	92,979 198,407	92,979 198,407
Subtotal Other Activities	-	-	-	-	-	-	-	291,386	291,386
Administrative	151,500	-	-	-	-	-	-	-	151,500
Grand Total	165,808,248	61,308,244	1,300,000	300,000	37,673,879	9,695,817	0	291,386	276,377,574

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2021  
SECTION 9.02**

	FTA 5307 Planning	FTA 5307 Preventative Maintenance	FTA 5307 CARES Act	Federal Other	FTA 5311/ 5311(f) Rural	TDA Article 4.0
SDTC	-	21,500,000	48,915,364	-	-	6,818,197
SDTI	-	26,500,000	33,529,646	-	-	12,679,919
MCS 801 - South Central	-	11,000,000	10,860,409	-	-	17,808,319
MCS 802 - South Bay BRT	-	-	218,967	-	-	329,739
MCS 820 - East County	-	-	1,967,313	-	-	9,309,992
MCS 825 - Rural	-	-	95,729	-	415,000	293,427
MCS 830 - Commuter Express	-	-	477,114	-	-	468,365
MCS 835 - Central Routes 961-965	-	-	540,324	-	-	5,432,171
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	343,472
MCS 845 - BRT Superloop	-	-	-	-	-	-
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-
MCS 850 - ADA Access	-	4,615,634	4,983,854	-	-	2,108,809
MCS 856 - ADA Certification	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	37,394	-	-	342,213
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	379,385
Subtotal Operations	-	63,615,634	101,626,114	-	415,000	56,314,008
Taxicab SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	-	-	-	151,500	-	-
Grand Total	0	63,615,634	101,626,114	151,500	415,000	56,314,008

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2021  
SECTION 9.02**

	TDA Article 4.5 ADA	TDA Article 8.0	STA Formula	Medical	TransNet Operating 40%	TransNet Access ADA	TransNet Other
SDTC	-	-	1,300,000	-	23,711,000	-	5,551,337
SDTI	-	-	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	-	-	4,628,052
MCS 820 - East County	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	379,385	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	341,037
MCS 846 - 115 Transit Center Maintenance	-	-	-	-	-	-	1,154,270
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	248,695
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-	1,105,498
MCS 850 - ADA Access	3,790,292	-	-	300,000	-	933,990	-
MCS 856 - ADA Certification	615,678	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	208,880	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	4,405,970	588,265	1,300,000	300,000	23,711,000	933,990	13,028,889
Taxicab SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Grand Total	4,405,970	588,265	1,300,000	300,000	23,711,000	933,990	13,028,889

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2021  
SECTION 9.02**

	City of San Diego	SANDAG Inland Breeze	Other 4S Ranch	Other Local	CNG Credits	Other Non Operating	Reserves/ Carryovers
SDTC	278,000	7,500,000	-	640,000	-	-	-
SDTI	-	-	-	-	-	-	-
MCS 801 - South Central	-	-	-	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	-	1,000,000	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	-
MCS 846 - 115 Transit Center Maintenance	-	-	-	-	-	-	-
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	-
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-	-
MCS 850 - ADA Access	167,817	-	-	-	-	-	-
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	-	-	-	110,000	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	445,817	8,500,000	-	750,000	-	-	-
Taxicab SD&AE	-	-	-	-	-	-	92,979
	-	-	-	-	-	-	198,407
Subtotal Other Activities	-	-	-	-	-	-	291,386
Administrative	-	-	-	-	-	-	-
Grand Total	445,817	8,500,000	0	750,000	0	0	291,386



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
NON OPERATING FUNDING SOURCES BY ACTIVITY  
FISCAL YEAR 2021  
SECTION 9.02**

	<u>Total</u>
SDTC	116,213,898
SDTI	72,709,565
MCS 801 - South Central	39,668,728
MCS 802 - South Bay BRT	5,176,759
MCS 820 - East County	11,277,305
MCS 825 - Rural	804,156
MCS 830 - Commuter Express	2,324,864
MCS 835 - Central Routes 961-965	5,972,495
MCS 840 - Regional Transit Center Maintenance	343,472
MCS 845 - BRT Superloop	341,037
MCS 846 - 115 Transit Center Maintenance	1,154,270
MCS 847 - Mid City Transit Center Maintenance	248,695
MCS 848 - South Bay BRT Transit Center Maintenance	1,105,498
MCS 850 - ADA Access	16,900,396
MCS 856 - ADA Certification	615,678
MCS 875 - Coaster Connection	489,607
Coronado Ferry	208,880
Administrative Pass Thru	379,385
Subtotal Operations	<u>275,934,688</u>
Taxicab	92,979
SD&AE	198,407
Subtotal Other Activities	291,386
Administrative	151,500
Grand Total	<u><u>276,377,574</u></u>

**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	53,638,855	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	15,553,386	409150-429900
<b>Total Operating Revenue</b>	<b>69,192,241</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	63,615,634	451250
FTA 5307 - CARES Act	101,626,114	459900
FTA - Other	151,500	451800
FTA 5311 - Rural	140,000	451900
FTA 5311(f) - Rural	275,000	451950
<b>Total Federal Revenue</b>	<b>165,808,248</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	56,314,008	461100
TDA - Article 4.5 (ADA)	4,405,970	461200
TDA - Article 8.0	588,265	461300
<b>Total TDA Revenue</b>	<b>61,308,244</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	23,711,000	471100
TransNet - Access ADA	933,990	471300
TransNet - SuperLoop, Other	13,028,889	471400
<b>Total TransNet Revenue</b>	<b>37,673,879</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	1,300,000	462200
<b>Total STA Revenue</b>	<b>1,300,000</b>	
<b>Other State Revenue</b>		
MediCal	300,000	463400
<b>Total Other State Revenue</b>	<b>300,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	8,500,000	481100
Other - 4S Ranch	-	
City of San Diego	445,817	481200
Other Local	750,000	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>9,695,817</b>	
<b>Total Subsidy Revenue</b>	<b>276,086,188</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	291,386	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>291,386</b>	
<b>Total Non Operating Revenue</b>	<b>276,377,574</b>	
<b>Total Revenue</b>	<b>345,569,815</b>	
<b>Total Expenses</b>	<b>345,569,815</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		401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	14,170,225	409150-429900
<b>Total Operating Revenue</b>	<b>14,170,225</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other	151,500	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>151,500</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local	-	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>151,500</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>151,500</b>	
<b>Total Revenue</b>	<b>14,321,725</b>	
<b>Total Expenses</b>	<b>14,321,725</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Operations Consolidated</b>		
<b>Operating Revenue</b>		
Passenger Revenue	53,638,855	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	280,431	409150-429900
<b>Total Operating Revenue</b>	<b>53,919,286</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	63,615,634	451250
FTA 5307 - CARES Act	101,626,114	459900
FTA - Other	-	451800
FTA 5311 - Rural	140,000	451900
FTA 5311(f) - Rural	275,000	451950
<b>Total Federal Revenue</b>	<b>165,656,748</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	56,314,008	461100
TDA - Article 4.5 (ADA)	4,405,970	461200
TDA - Article 8.0	588,265	461300
<b>Total TDA Revenue</b>	<b>61,308,244</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	23,711,000	471100
TransNet - Access ADA	933,990	471300
TransNet - SuperLoop, Other	13,028,889	471400
<b>Total TransNet Revenue</b>	<b>37,673,879</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	1,300,000	462200
<b>Total STA Revenue</b>	<b>1,300,000</b>	
<b>Other State Revenue</b>		
MediCal	300,000	463400
<b>Total Other State Revenue</b>	<b>300,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	8,500,000	481100
Other - 4S Ranch	-	
City of San Diego	445,817	481200
Other Local	750,000	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>9,695,817</b>	
<b>Total Subsidy Revenue</b>	<b>275,934,688</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>275,934,688</b>	
<b>Total Revenue</b>	<b>329,853,974</b>	
<b>Total Expenses</b>	<b>329,853,974</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	12,645,833	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	7,450	409150-429900
<b>Total Operating Revenue</b>	<b>12,653,283</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	21,500,000	451250
FTA 5307 - CARES Act	48,915,364	459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>70,415,364</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	6,818,197	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>6,818,197</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	23,711,000	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	5,551,337	471400
<b>Total TransNet Revenue</b>	<b>29,262,337</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	1,300,000	462200
<b>Total STA Revenue</b>	<b>1,300,000</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	7,500,000	481100
Other - 4S Ranch		
City of San Diego	278,000	481200
Other Local	640,000	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>8,418,000</b>	
<b>Total Subsidy Revenue</b>	<b>116,213,898</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>116,213,898</b>	
<b>Total Revenue</b>	<b>128,867,181</b>	
<b>Total Expenses</b>	<b>128,867,181</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	24,709,851	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	272,981	409150-429900
<b>Total Operating Revenue</b>	<b>24,982,832</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	26,500,000	451250
FTA 5307 - CARES Act	33,529,646	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>60,029,646</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	12,679,919	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>12,679,919</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>72,709,565</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>72,709,565</b>	
<b>Total Revenue</b>	<b>97,692,397</b>	
<b>Total Expenses</b>	<b>97,692,397</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	16,283,171	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>16,283,171</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	15,615,634	451250
FTA 5307 - CARES Act	19,181,104	459900
FTA - Other	-	451800
FTA 5311 - Rural	140,000	451900
FTA 5311(f) - Rural	275,000	451950
<b>Total Federal Revenue</b>	<b>35,211,738</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	36,436,508	461100
TDA - Article 4.5 (ADA)	4,405,970	461200
TDA - Article 8.0	379,385	461300
<b>Total TDA Revenue</b>	<b>41,221,863</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	933,990	471300
TransNet - SuperLoop, Other	7,477,552	471400
<b>Total TransNet Revenue</b>	<b>8,411,542</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	300,000	463400
<b>Total Other State Revenue</b>	<b>300,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	1,000,000	481100
Other - 4S Ranch	-	
City of San Diego	167,817	481200
Other Local	110,000	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>1,277,817</b>	
<b>Total Subsidy Revenue</b>	<b>86,422,960</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>86,422,960</b>	
<b>Total Revenue</b>	<b>102,706,131</b>	
<b>Total Expenses</b>	<b>102,706,131</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	14,750,582	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>14,750,582</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	11,000,000	451250
FTA 5307 - CARES Act	14,197,250	459900
FTA - Other	-	451800
FTA 5311 - Rural	140,000	451900
FTA 5311(f) - Rural	275,000	451950
<b>Total Federal Revenue</b>	<b>25,612,250</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	34,327,698	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	379,385	461300
<b>Total TDA Revenue</b>	<b>34,707,084</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	7,477,552	471400
<b>Total TransNet Revenue</b>	<b>7,477,552</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	-	463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	1,000,000	481100
Other - 4S Ranch	-	
City of San Diego	-	481200
Other Local	110,000	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>1,110,000</b>	
<b>Total Subsidy Revenue</b>	<b>68,906,886</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>68,906,886</b>	
<b>Total Revenue</b>	<b>83,657,468</b>	
<b>Total Expenses</b>	<b>83,657,468</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	10,694,159	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>10,694,159</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	11,000,000	451250
FTA 5307 - CARES Act	10,860,409	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>21,860,409</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	17,808,319	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>17,808,319</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>39,668,728</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>39,668,728</b>	
<b>Total Revenue</b>	<b>50,362,887</b>	
<b>Total Expenses</b>	<b>50,362,887</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (802 - South Bay BRT)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	479,258	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>479,258</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	218,967	459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>218,967</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	329,739	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>329,739</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	4,628,052	471400
<b>Total TransNet Revenue</b>	<b>4,628,052</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>5,176,759</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>5,176,759</b>	
<b>Total Revenue</b>	<b>5,656,016</b>	
<b>Total Expenses</b>	<b>5,656,016</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	2,363,937	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>2,363,937</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	1,967,313	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>1,967,313</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	9,309,992	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>9,309,992</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>11,277,305</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>11,277,305</b>	
<b>Total Revenue</b>	<b>13,641,242</b>	
<b>Total Expenses</b>	<b>13,641,242</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 (825 - Rural)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	113,870	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>113,870</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	95,729	459900
FTA - Other		451800
FTA 5311 - Rural	140,000	451900
FTA 5311(f) - Rural	275,000	451950
<b>Total Federal Revenue</b>	<b>510,729</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	293,427	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>293,427</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>804,156</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>804,156</b>	
<b>Total Revenue</b>	<b>918,026</b>	
<b>Total Expenses</b>	<b>918,026</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	410,049	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>410,049</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	477,114	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>477,114</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	468,365	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	379,385	461300
<b>Total TDA Revenue</b>	<b>847,750</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	1,000,000	481100
Other - 4S Ranch	-	
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>1,000,000</b>	
<b>Total Subsidy Revenue</b>	<b>2,324,864</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>2,324,864</b>	
<b>Total Revenue</b>	<b>2,734,913</b>	
<b>Total Expenses</b>	<b>2,734,913</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	637,320	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>637,320</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	540,324	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>540,324</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	5,432,171	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>5,432,171</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	<b>5,972,495</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>5,972,495</b>	
<b>Total Revenue</b>	<b>6,609,815</b>	
<b>Total Expenses</b>	<b>6,609,815</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	51,989	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>51,989</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act	37,394	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>37,394</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	342,213	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>342,213</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local	110,000	481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>110,000</b>	
<b>Total Subsidy Revenue</b>	<b>489,607</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>489,607</b>	
<b>Total Revenue</b>	<b>541,596</b>	
<b>Total Expenses</b>	<b>541,596</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 (840 - Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	343,472	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>343,472</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	-	471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>343,472</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>343,472</b>	
<b>Total Revenue</b>	<b>343,472</b>	
<b>Total Expenses</b>	<b>343,472</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 (845 - BRT Superloop)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	341,037	471400
<b>Total TransNet Revenue</b>	<b>341,037</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>341,037</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>341,037</b>	
<b>Total Revenue</b>	<b>341,037</b>	
<b>Total Expenses</b>	<b>341,037</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 (846 - I15 Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,154,270	471400
<b>Total TransNet Revenue</b>	<b>1,154,270</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>1,154,270</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>1,154,270</b>	
<b>Total Revenue</b>	<b>1,154,270</b>	
<b>Total Expenses</b>	<b>1,154,270</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (847 - Mid City Transit Center Maintenance)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	248,695	471400
<b>Total TransNet Revenue</b>	<b>248,695</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>248,695</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>248,695</b>	
<b>Total Revenue</b>	<b>248,695</b>	
<b>Total Expenses</b>	<b>248,695</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b>Contracted Bus Operations (848 - South Bay BRT Transit Center Maintenance)</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,105,498	471400
<b>Total TransNet Revenue</b>	<b>1,105,498</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>1,105,498</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>1,105,498</b>	
<b>Total Revenue</b>	<b>1,105,498</b>	
<b>Total Expenses</b>	<b>1,105,498</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 - Paratransit Consolidated</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,532,589	401100-409235
Advertising Revenue	-	410100-410200
Contract Services Revenue	-	415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>1,532,589</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	4,615,634	451250
FTA 5307 - CARES Act	4,983,854	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
<b>Total Federal Revenue</b>	<b>9,599,488</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	2,108,809	461100
TDA - Article 4.5 (ADA)	4,405,970	461200
TDA - Article 8.0	-	461300
<b>Total TDA Revenue</b>	<b>6,514,779</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	933,990	471300
TransNet - SuperLoop, Other	-	471400
<b>Total TransNet Revenue</b>	<b>933,990</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	300,000	463400
<b>Total Other State Revenue</b>	<b>300,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	481100
Other - 4S Ranch	-	
City of San Diego	167,817	481200
Other Local	-	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>167,817</b>	
<b>Total Subsidy Revenue</b>	<b>17,516,074</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>17,516,074</b>	
<b>Total Revenue</b>	<b>19,048,663</b>	
<b>Total Expenses</b>	<b>19,048,663</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 (850 - ADA Access)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	1,532,589	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>1,532,589</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	4,615,634	451250
FTA 5307 - CARES Act	4,983,854	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>9,599,488</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	2,108,809	461100
TDA - Article 4.5 (ADA)	3,790,292	461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>5,899,101</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA	933,990	471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	<b>933,990</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal	300,000	463400
<b>Total Other State Revenue</b>	<b>300,000</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego	167,817	481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>167,817</b>	
<b>Total Subsidy Revenue</b>	<b>16,900,396</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	-	
<b>Total Non Operating Revenue</b>	<b>16,900,396</b>	
<b>Total Revenue</b>	<b>18,432,985</b>	
<b>Total Expenses</b>	<b>18,432,985</b>	
<b>Net of Revenues over Expense</b>	<b>0</b>	

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

FUNDING SOURCE DESCRIPTION	AMOUNT	INTERNAL MTS CODE
<b><u>Contracted Bus Operations (856 - ADA Certification)</u></b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)	615,678	461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>615,678</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>615,678</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>615,678</b>	
<b>Total Revenue</b>	<b>615,678</b>	
<b>Total Expenses</b>	<b>615,678</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>Coronado Ferry</b>		
<b>Operating Revenue</b>		
Passenger Revenue	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	208,880	461300
<b>Total TDA Revenue</b>	<b>208,880</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>208,880</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>208,880</b>	
<b>Total Revenue</b>	<b>208,880</b>	
<b>Total Expenses</b>	<b>208,880</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	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	-	409150-429900
<b>Total Operating Revenue</b>	<b>-</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	379,385	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	<b>379,385</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>379,385</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>-</b>	
<b>Total Non Operating Revenue</b>	<b>379,385</b>	
<b>Total Revenue</b>	<b>379,385</b>	
<b>Total Expenses</b>	<b>379,385</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	-	401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	1,102,730	409150-429900
<b>Total Operating Revenue</b>	<b>1,102,730</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	-	451250
FTA 5307 - CARES Act	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
<b>Total Federal Revenue</b>	<b>-</b>	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	-	461300
<b>Total TDA Revenue</b>	<b>-</b>	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	-	471400
<b>Total TransNet Revenue</b>	<b>-</b>	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula	-	462200
<b>Total STA Revenue</b>	<b>-</b>	
<b>Other State Revenue</b>		
MediCal	-	463400
<b>Total Other State Revenue</b>	<b>-</b>	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze	-	481100
Other - 4S Ranch	-	
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
<b>Total Other Local Revenue</b>	<b>-</b>	
<b>Total Subsidy Revenue</b>	<b>-</b>	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income	-	422100
Contingency Reserves	-	491100
Other Reserves	291,386	491100
Carryovers	-	
<b>Total Other Funds / Reserves</b>	<b>291,386</b>	
<b>Total Non Operating Revenue</b>	<b>291,386</b>	
<b>Total Revenue</b>	<b>1,394,116</b>	
<b>Total Expenses</b>	<b>1,394,116</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		401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	942,730	409150-429900
<b>Total Operating Revenue</b>	<b>942,730</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	-	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves	92,979	491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>92,979</b>	
<b>Total Non Operating Revenue</b>	<b>92,979</b>	
<b>Total Revenue</b>	<b>1,035,709</b>	
<b>Total Expenses</b>	<b>1,035,709</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		401100-409235
Advertising Revenue		410100-410200
Contract Services Revenue		415100
Other Income	160,000	409150-429900
<b>Total Operating Revenue</b>	<b>160,000</b>	
<b>Non Operating/Subsidy Revenue</b>		
<b>Federal Revenue</b>		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES Act		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
<b>Total Federal Revenue</b>	-	
<b>Transportation Development Act (TDA Revenue)</b>		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
<b>Total TDA Revenue</b>	-	
<b>TransNet Revenue</b>		
TransNet - 40% Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
<b>Total TransNet Revenue</b>	-	
<b>State Transit Assistance (STA) Revenue</b>		
STA - Formula		462200
<b>Total STA Revenue</b>	-	
<b>Other State Revenue</b>		
MediCal		463400
<b>Total Other State Revenue</b>	-	
<b>Other Local Revenue</b>		
SANDAG - Inland Breeze		481100
Other - 4S Ranch		
City of San Diego		481200
Other Local		481400
CNG Credits		424100
<b>Total Other Local Revenue</b>	-	
<b>Total Subsidy Revenue</b>	-	
<b>Other Funds / Reserves</b>		
Lease/Leaseback Income		422100
Contingency Reserves		491100
Other Reserves	198,407	491100
Carryovers		
<b>Total Other Funds / Reserves</b>	<b>198,407</b>	
<b>Total Non Operating Revenue</b>	<b>198,407</b>	
<b>Total Revenue</b>	<b>358,407</b>	
<b>Total Expenses</b>	<b>358,407</b>	
<b>Net of Revenues over Expense</b>	<b>-</b>	

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
FIVE YEAR FINANCIAL PROJECTIONS (\$000s)  
FISCAL YEAR 2021  
SECTION 10.01**

	ACTUAL FY19	AMENDED BUDGET FY20	PROPOSED BUDGET FY21	PROJECTED FY22	PROJECTED FY23	PROJECTED FY24	PROJECTED FY25
TOTAL OPERATING REVENUES	\$ 113,320	\$ 95,029	\$ 69,192	\$ 104,000	\$ 115,000	\$ 127,000	\$ 130,000
RECURRING SUBSIDY FUNDING	179,575	181,628	174,486	197,486	208,486	219,486	230,486
<b>TOTAL RECURRING REVENUES</b>	<b>\$ 292,895</b>	<b>\$ 276,657</b>	<b>\$ 243,678</b>	<b>\$ 301,486</b>	<b>\$ 323,486</b>	<b>\$ 346,486</b>	<b>\$ 360,486</b>
PERSONNEL EXPENSES	\$ 134,832	\$ 144,214	\$ 166,733	\$ 167,893	\$ 173,769	\$ 176,905	\$ 182,602
OUTSIDE SERVICES	102,862	108,630	116,146	122,859	126,526	130,543	134,718
MATERIALS AND SUPPLIES	12,811	13,904	13,520	15,101	15,784	16,206	16,641
ENERGY	29,898	30,001	34,577	38,196	39,873	41,002	42,171
RISK MANAGEMENT	3,239	4,800	5,767	6,270	6,507	6,667	6,832
OTHER	7,031	8,820	8,827	8,613	8,810	9,014	9,693
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 290,672</b>	<b>\$ 310,368</b>	<b>\$ 345,570</b>	<b>\$ 358,931</b>	<b>\$ 371,268</b>	<b>\$ 380,336</b>	<b>\$ 392,657</b>
<b>RECURRING OPERATING INCOME (DEFICIT)</b>	<b>\$ 2,223</b>	<b>\$ (33,711)</b>	<b>\$ (101,891)</b>	<b>\$ (57,445)</b>	<b>\$ (47,782)</b>	<b>\$ (33,850)</b>	<b>\$ (32,171)</b>
FEDERAL CARES ACT REVENUES	-	33,500	101,600	57,000	27,000	-	-
NON RECURRING REVENUES	1,218	211	291	150	150	150	150
<b>TOTAL OPERATING INCOME (DEFICIT)</b>	<b>\$ 3,440</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (295)</b>	<b>\$ (20,632)</b>	<b>\$ (33,700)</b>	<b>\$ (32,021)</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2021  
SECTION 10.02**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>PASSENGER REVENUE</b>					
BUS OPERATIONS	22,041,356	18,033,691	12,645,833	(5,387,858)	-29.9%
RAIL OPERATIONS	42,005,528	35,611,092	24,709,851	(10,901,241)	-30.6%
CONTRACTED SERVICES - FIXED ROUTE	25,264,361	20,645,663	14,750,582	(5,895,081)	-28.6%
CONTRACTED SERVICES - PARATRANSIT	2,913,927	2,005,840	1,532,589	(473,251)	-23.6%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL PASSENGER REVENUES</b>	<b>92,225,171</b>	<b>76,296,286</b>	<b>53,638,855</b>	<b>(22,657,431)</b>	<b>-29.7%</b>
<b>PASSENGERS</b>					
BUS OPERATIONS	22,396,771	18,173,962	12,631,000	(5,542,962)	-30.5%
RAIL OPERATIONS	37,274,030	31,044,583	21,321,366	(9,723,217)	-31.3%
CONTRACTED SERVICES - FIXED ROUTE	25,090,304	20,097,373	14,000,364	(6,097,008)	-30.3%
CONTRACTED SERVICES - PARATRANSIT	576,663	413,533	270,485	(143,047)	-34.6%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL PASSENGERS</b>	<b>85,337,768</b>	<b>69,729,450</b>	<b>48,223,216</b>	<b>(21,506,235)</b>	<b>-30.8%</b>
<b>AVERAGE FARE</b>					
BUS OPERATIONS	0.984	0.992	1.001	0.010	1.0%
RAIL OPERATIONS	1.127	1.147	1.159	0.010	0.9%
CONTRACTED SERVICES - FIXED ROUTE	1.007	1.027	1.054	0.030	2.9%
CONTRACTED SERVICES - PARATRANSIT	5.053	4.850	5.666	0.820	16.9%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL AVERAGE FARE</b>	<b>1.081</b>	<b>1.094</b>	<b>1.112</b>	<b>0.020</b>	<b>1.7%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2021  
SECTION 10.02**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>REVENUE MILES</b>					
BUS OPERATIONS	9,738,607	9,328,126	10,138,232	810,107	8.7%
RAIL OPERATIONS	8,814,995	9,133,412	9,901,787	768,375	8.4%
CONTRACTED SERVICES - FIXED ROUTE	11,074,110	11,283,626	12,056,309	772,684	6.8%
CONTRACTED SERVICES - PARATRANSIT	4,592,322	3,661,100	4,535,766	874,666	23.9%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL REVENUE MILES</b>	<b>34,220,034</b>	<b>33,406,263</b>	<b>36,632,095</b>	<b>3,225,832</b>	<b>9.7%</b>
<b>TOTAL MILES</b>					
BUS OPERATIONS	11,069,835	10,569,442	11,553,703	984,261	9.3%
RAIL OPERATIONS	8,931,249	9,360,478	10,152,010	791,532	8.5%
CONTRACTED SERVICES - FIXED ROUTE	13,303,276	13,462,698	14,443,505	980,806	7.3%
CONTRACTED SERVICES - PARATRANSIT	6,510,691	4,405,127	5,332,008	926,881	21.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL MILES</b>	<b>39,815,050</b>	<b>37,797,745</b>	<b>41,481,226</b>	<b>3,683,481</b>	<b>9.7%</b>
<b>REVENUE HOURS</b>					
BUS OPERATIONS	822,638	790,368	852,310	61,943	7.8%
RAIL OPERATIONS	486,220	503,131	545,083	41,952	8.3%
CONTRACTED SERVICES - FIXED ROUTE	1,069,132	1,076,361	1,146,717	70,356	6.5%
CONTRACTED SERVICES - PARATRANSIT	236,208	183,253	226,221	42,968	23.4%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL REVENUE HOURS</b>	<b>2,614,199</b>	<b>2,553,113</b>	<b>2,770,331</b>	<b>217,218</b>	<b>8.5%</b>
<b>TOTAL HOURS</b>					
BUS OPERATIONS	883,401	835,683	904,239	68,556	8.2%
RAIL OPERATIONS	498,765	524,110	568,168	44,059	8.4%
CONTRACTED SERVICES - FIXED ROUTE	1,171,032	1,150,818	1,228,612	77,794	6.8%
CONTRACTED SERVICES - PARATRANSIT	335,316	245,396	301,935	56,539	23.0%
CHULA VISTA TRANSIT	-	-	-	-	-
<b>TOTAL HOURS</b>	<b>2,888,515</b>	<b>2,756,007</b>	<b>3,002,954</b>	<b>246,947</b>	<b>9.0%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2021  
SECTION 10.02**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING COSTS *</b>					
BUS OPERATIONS	97,639,056	104,221,417	128,867,181	24,645,764	23.6%
RAIL OPERATIONS	81,399,846	90,187,859	97,692,397	7,504,538	8.3%
CONTRACTED SERVICES - FIXED ROUTE	71,300,421	76,444,740	83,657,468	7,212,728	9.4%
CONTRACTED SERVICES - PARATRANSIT	19,641,967	16,001,824	19,048,663	3,046,839	19.0%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	216,663	223,163	208,880	(14,283)	-6.4%
ADMINISTRATIVE PASS THROUGH	281,518	379,892	379,385	(507)	-0.1%
<b>TOTAL OPERATING COSTS</b>	<b>270,479,471</b>	<b>287,458,895</b>	<b>329,853,974</b>	<b>42,395,079</b>	<b>14.7%</b>
<b>TOTAL PASSENGERS / REVENUE HOUR</b>					
BUS OPERATIONS	27.2	23.0	14.8	(8.2)	-35.6%
RAIL OPERATIONS	76.7	61.7	39.1	(22.6)	-36.6%
CONTRACTED SERVICES - FIXED ROUTE	23.5	18.7	12.2	(6.5)	-34.6%
CONTRACTED SERVICES - PARATRANSIT	2.4	2.3	1.2	(1.1)	-47.0%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
<b>TOTAL PASSENGERS / REVENUE HOUR</b>	<b>32.6</b>	<b>27.3</b>	<b>17.4</b>	<b>(9.9)</b>	<b>-36.3%</b>
<b>TOTAL FAREBOX RECOVERY</b>					
BUS OPERATIONS	22.6%	17.3%	9.8%	-7.5%	-43.3%
RAIL OPERATIONS	51.6%	39.5%	25.3%	-14.2%	-35.9%
CONTRACTED SERVICES - FIXED ROUTE	35.4%	27.0%	17.6%	-9.4%	-34.7%
CONTRACTED SERVICES - PARATRANSIT	14.8%	12.5%	8.0%	-4.5%	-35.8%
CHULA VISTA TRANSIT	-	-	-	0.0%	0.0%
<b>TOTAL FAREBOX RECOVERY</b>	<b>34.1%</b>	<b>26.5%</b>	<b>16.3%</b>	<b>-10.3%</b>	<b>-38.7%</b>

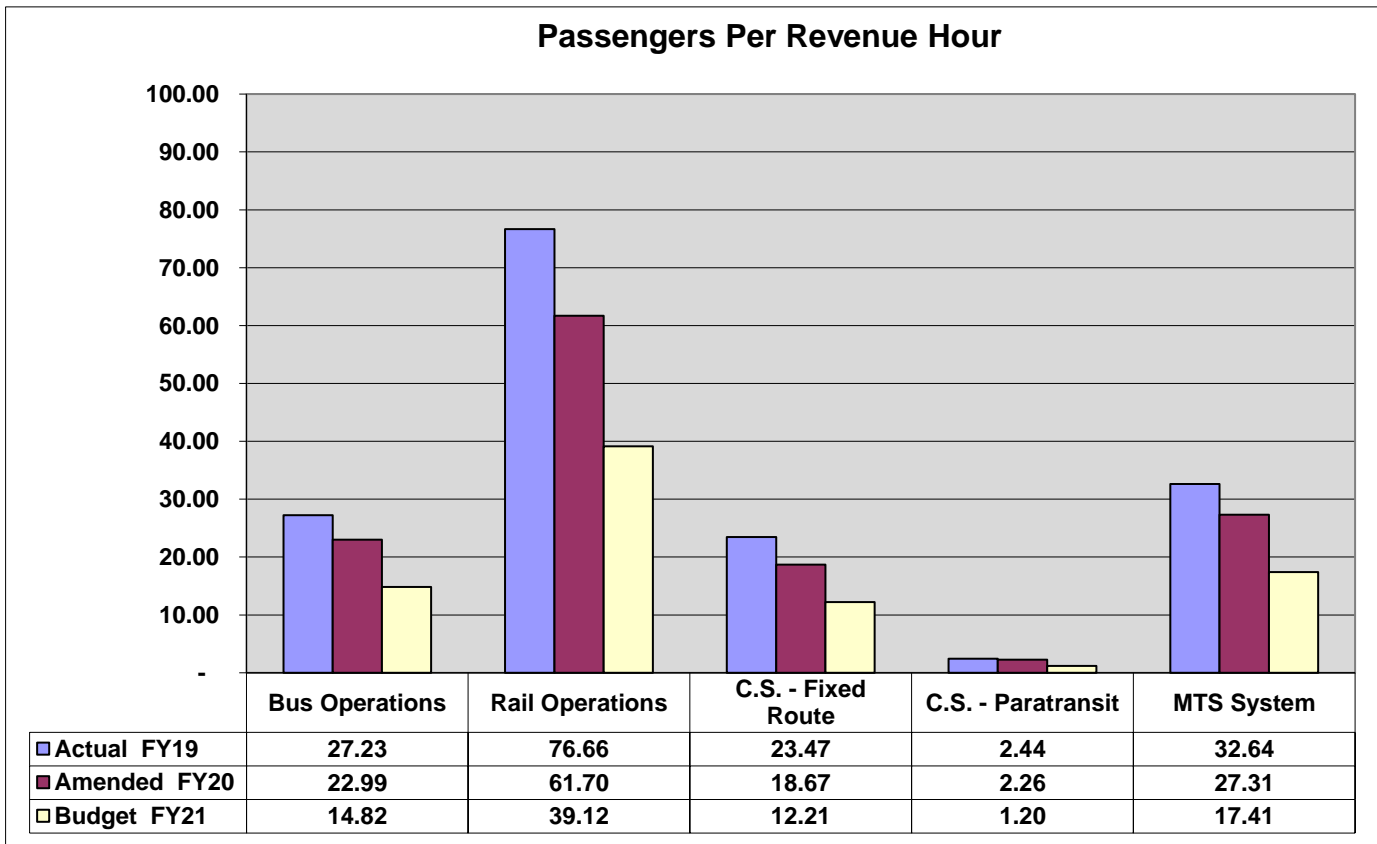
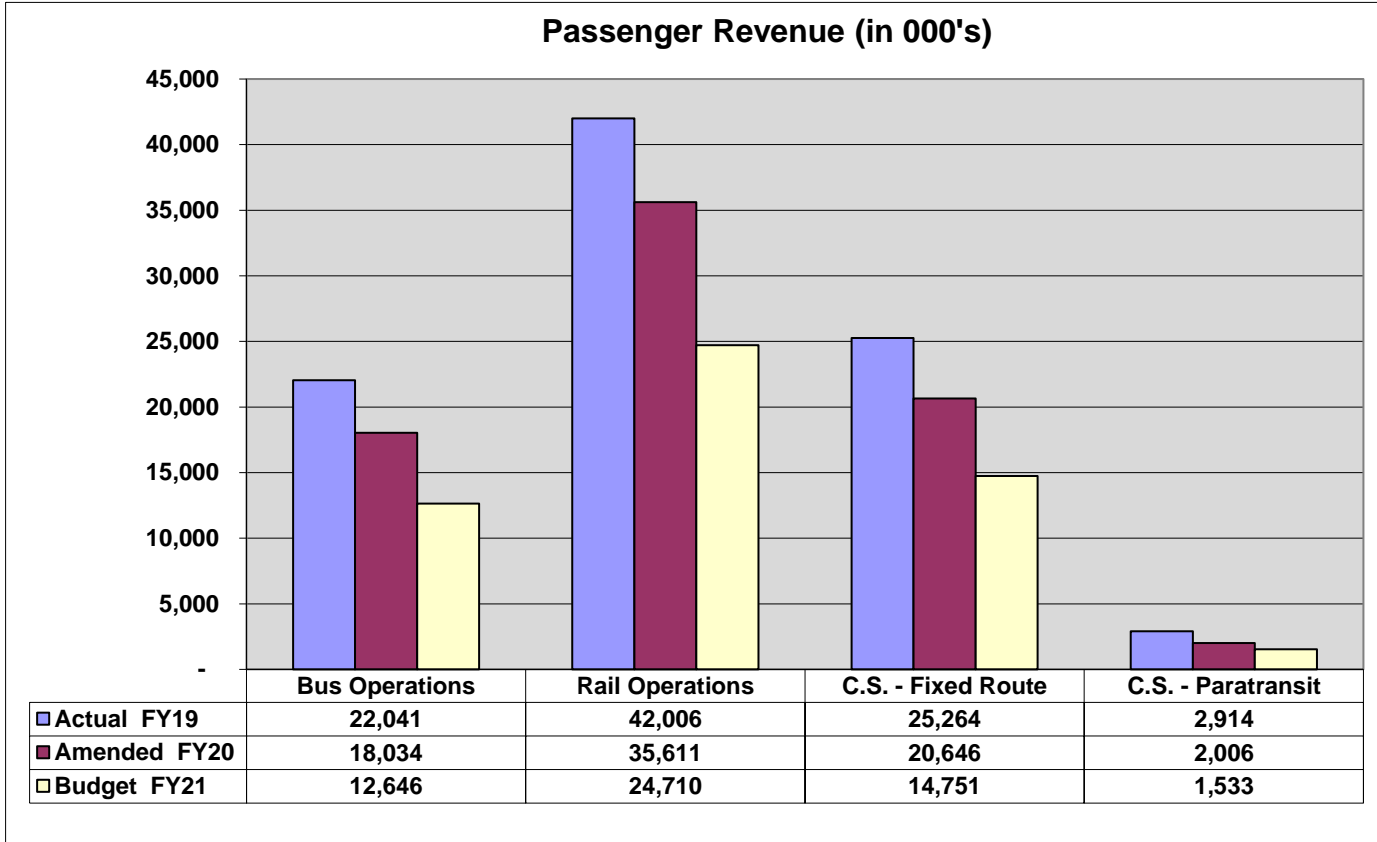
\* Includes the administrative overhead allocation of expenses.



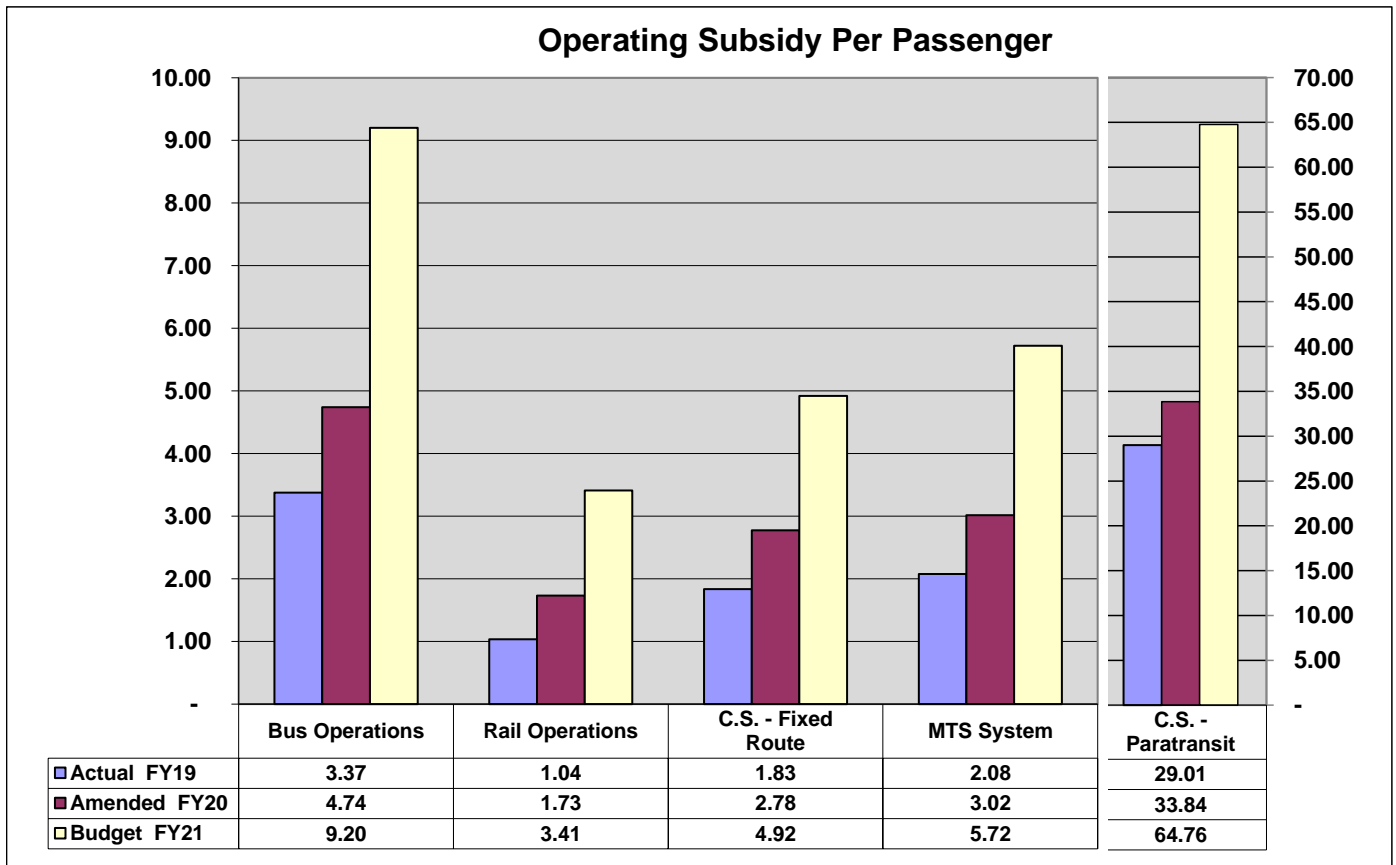
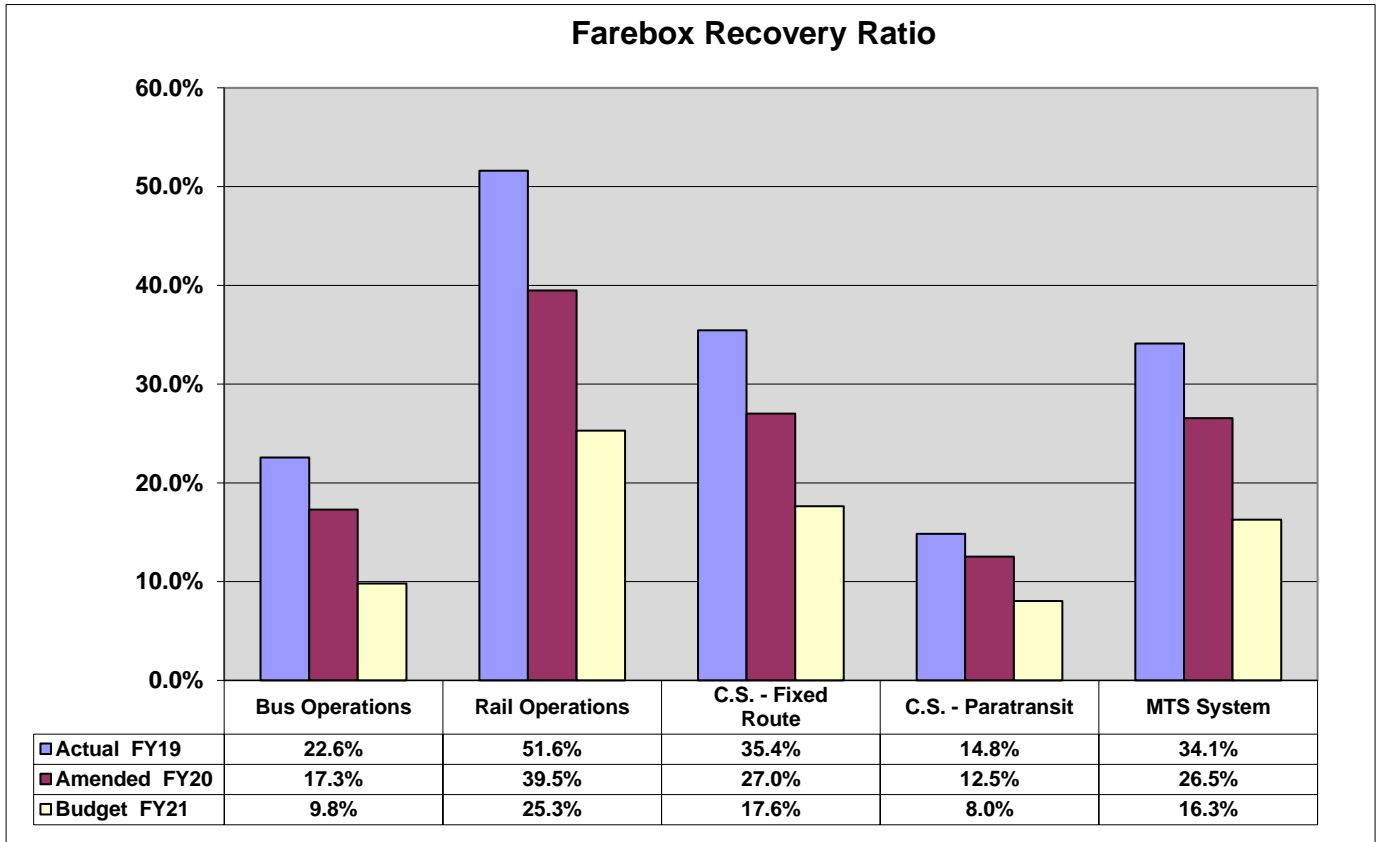
**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2021  
SECTION 10.02**

	<b>ACTUAL FY19</b>	<b>AMENDED BUDGET FY20</b>	<b>PROPOSED BUDGET FY21</b>	<b>VARIANCE</b>	<b>% CHANGE BUDGET/ AMENDED</b>
<b>TOTAL OPERATING SUBSIDY</b>					
BUS OPERATIONS	75,588,718	86,181,925	116,213,898	30,031,973	34.8%
RAIL OPERATIONS	38,598,116	53,796,366	72,709,565	18,913,199	35.2%
CONTRACTED SERVICES - FIXED ROUTE	46,034,699	55,799,077	68,906,886	13,107,809	23.5%
CONTRACTED SERVICES - PARATRANSIT	16,728,042	13,995,984	17,516,074	3,520,090	25.2%
CHULA VISTA TRANSIT	-	-	-	-	-
CORONADO FERRY	216,663	223,163	208,880	(14,283)	-6.4%
ADMINISTRATIVE PASS THROUGH	281,518	379,892	379,385	(507)	-0.1%
<b>TOTAL OPERATING SUBSIDY</b>	<b>177,447,756</b>	<b>210,376,407</b>	<b>275,934,688</b>	<b>65,558,281</b>	<b>31.2%</b>
<b>TOTAL SUBSIDY / PASSENGER</b>					
BUS OPERATIONS	3.37	4.74	9.20	4.46	94.0%
RAIL OPERATIONS	1.04	1.73	3.41	1.68	96.8%
CONTRACTED SERVICES - FIXED ROUTE	1.83	2.78	4.92	2.15	77.3%
CONTRACTED SERVICES - PARATRANSIT	29.01	33.84	64.76	30.91	91.3%
CHULA VISTA TRANSIT	-	-	-	-	0.0%
<b>TOTAL SUBSIDY / PASSENGER</b>	<b>2.08</b>	<b>3.02</b>	<b>5.72</b>	<b>2.70</b>	<b>89.7%</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
STATISTICAL SUMMARY  
FISCAL YEAR 2021  
FISCAL YEAR 2021**



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (SUMMARY FORMAT)  
FISCAL YEAR 2021 AMENDED BUDGET  
SECTION 10.03**

	Amended Budget		Net Positons		Frozen Positions FTE's
	FY 2020	Position Shifts	Requiring Funding Adjvs	Proposed FY 2021	
	FTE's	FTE's	FTE's	FTE's	
<b><u>MTS Administration</u></b>					
BOD ADMINISTRATION	3.0	-1.0	0.0	2.0	0.0
CAPITAL PROJECTS	6.5	1.0	0.0	7.5	0.0
COMPASS CARD	11.5	0.0	0.0	11.5	0.0
EXECUTIVE	3.0	0.0	0.0	3.0	0.0
FINANCE	22.0	0.0	0.0	22.0	0.0
HUMAN RESOURCES	17.0	0.0	0.0	17.0	0.0
INFORMATION TECHNOLOGY	29.0	0.0	0.0	29.0	0.0
LEGAL	2.0	0.0	0.0	2.0	0.0
MARKETING	10.0	0.0	0.0	10.0	0.0
PLANNING	8.5	0.0	0.0	8.5	0.0
PROCUREMENT	13.0	0.0	0.0	13.0	0.0
RIGHT OF WAY	2.0	0.0	0.0	2.0	0.0
RISK	4.0	0.0	0.0	4.0	0.0
SECURITY	74.0	0.0	0.0	74.0	0.0
STORES (ADMIN)	3.0	0.0	0.0	3.0	0.0
STORES (BUS)	13.0	0.0	0.0	13.0	0.0
STORES (RAIL)	7.0	0.0	0.0	7.0	0.0
TELEPHONE INFORMATION SERVICES	17.0	0.0	0.0	17.0	0.0
TRANSIT STORES	8.0	0.0	0.0	8.0	0.0
<b>Subtotal MTS Administration</b>	<b>253.5</b>	<b>0.0</b>	<b>0.0</b>	<b>253.5</b>	<b>0.0</b>
<b><u>Bus Operations</u></b>					
CONTRACT SERVICES	8.5	0.0	1.0	9.5	0.0
EXECUTIVE (BUS)	3.0	0.0	0.0	3.0	0.0
MAINTENANCE	184.0	0.0	0.0	184.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	7.0	0.0	0.0	7.0	0.0
REVENUE (BUS)	12.0	0.0	0.0	12.0	0.0
SAFETY	1.0	0.0	0.0	1.0	0.0
TRAINING	8.0	0.0	0.0	8.0	0.0
TRANSPORTATION (BUS)	594.5	0.0	15.0	609.5	0.0
<b>Subtotal Bus Operations</b>	<b>823.0</b>	<b>0.0</b>	<b>16.0</b>	<b>839.0</b>	<b>0.0</b>
<b><u>Rail Operations</u></b>					
EXECUTIVE (RAIL)	4.0	0.0	0.0	4.0	0.0
FACILITIES	68.0	0.0	0.0	68.0	-1.0
LIGHT RAIL VEHICLES	86.0	0.0	0.0	86.0	0.0
MAINTENANCE OF WAYSIDE	38.0	0.0	0.0	38.0	0.0
MID-COAST POSITIONS	32.0	0.0	31.7	63.7	0.0
REVENUE (RAIL)	38.7	0.0	0.0	38.7	0.0
TRACK	18.0	0.0	0.0	18.0	-1.0
TRANSPORTATION (RAIL)	218.0	0.0	0.2	218.2	0.0
<b>Subtotal Rail Operations</b>	<b>502.7</b>	<b>0.0</b>	<b>31.8</b>	<b>534.5</b>	<b>-2.0</b>
<b><u>Other MTS Operations</u></b>					
TAXICAB	9.0	0.0	0.0	9.0	0.0
<b>Subtotal Other MTS</b>	<b>9.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9.0</b>	<b>0.0</b>
<b>Grand Total</b>	<b>1,588.2</b>	<b>0.0</b>	<b>47.8</b>	<b>1,636.0</b>	<b>-2.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2021 PROPOSED BUDGET  
SECTION 10.04**

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2021	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<b><u>MTS Administration</u></b>						
<b><u>BOD ADMINISTRATION</u></b>						
Administrative Assistant	03	1.0	-1.0	0.0	0.0	0.0
Exec Asst GC/Asst Board Clrk	07	1.0	0.0	0.0	1.0	0.0
Internal Auditor	10	1.0	0.0	0.0	1.0	0.0
<b>BOD ADMINISTRATION TOTAL</b>		<b>3.0</b>	<b>-1.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>CAPITAL PROJECTS</u></b>						
Administrative Assistant	03	0.0	1.0	0.0	1.0	0.0
Director of Capital Projects	13	1.0	0.0	0.0	1.0	0.0
Engineering Intern	01	0.5	0.0	0.0	0.5	0.0
Mgr of Capital Projects (Bus)	12	1.0	0.0	0.0	1.0	0.0
Project Engineer (Rail)	10	2.0	0.0	0.0	2.0	0.0
Project Mgr-Capital Projects	10	1.0	0.0	0.0	1.0	0.0
Systems Engineer (Rail)	11	1.0	0.0	0.0	1.0	0.0
<b>CAPITAL PROJECTS TOTAL</b>		<b>6.5</b>	<b>1.0</b>	<b>0.0</b>	<b>7.5</b>	<b>0.0</b>
<b><u>COMPASS CARD</u></b>						
Asst Sup Compass Services	04	1.0	0.0	0.0	1.0	0.0
Call/Service Center Rep (FT)	02	2.0	0.0	0.0	2.0	0.0
Call/Service Center Rep (PT)	02	1.5	0.0	0.0	1.5	0.0
Compass Services Supervisor	07	1.0	0.0	0.0	1.0	0.0
Fare System Support Analyst	06	1.0	0.0	0.0	1.0	0.0
Fare Systems Administrator	10	1.0	0.0	0.0	1.0	0.0
Regional Revenue Administrator	05	1.0	0.0	0.0	1.0	0.0
Service Center Specialist (FT)	03	3.0	0.0	0.0	3.0	0.0
<b>COMPASS CARD TOTAL</b>		<b>11.5</b>	<b>0.0</b>	<b>0.0</b>	<b>11.5</b>	<b>0.0</b>
<b><u>EXECUTIVE</u></b>						
Chief Executive Officer	16	1.0	0.0	0.0	1.0	0.0
Deputy Chief Executive Officer	15	1.0	0.0	0.0	1.0	0.0
Exec Asst CEO / Board Clerk	08	1.0	0.0	0.0	1.0	0.0
<b>EXECUTIVE TOTAL</b>		<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>
<b><u>FINANCE</u></b>						
Chief Financial Officer	15	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	04	3.0	0.0	0.0	3.0	0.0
Accounting Manager	10	1.0	0.0	0.0	1.0	0.0
Controller	12	1.0	0.0	0.0	1.0	0.0
Dir Fin Planning & Analysis	12	1.0	0.0	0.0	1.0	0.0
Finance Assistant	05	1.0	0.0	0.0	1.0	0.0
Financial Analyst	07	1.0	0.0	0.0	1.0	0.0
Junior Financial Analyst	05	1.0	0.0	0.0	1.0	0.0
Operating Budget Supervisor	08	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	05	5.0	0.0	0.0	5.0	0.0
Payroll Manager	09	1.0	0.0	0.0	1.0	0.0
Senior Accountant	09	1.0	0.0	0.0	1.0	0.0
Staff Accountant	06	3.0	0.0	0.0	3.0	0.0
Transit Asset Mgmt Program Mgr	08	1.0	0.0	0.0	1.0	0.0
<b>FINANCE TOTAL</b>		<b>22.0</b>	<b>0.0</b>	<b>0.0</b>	<b>22.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2021 PROPOSED BUDGET  
SECTION 10.04**

		Amended Budget	Position	Net Positons	Proposed	Frozen
	Salary	FY 2020	Shifts	Requiring	FY 2021	Positions
	Grade	(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
				(FTE's)		
<b><u>HUMAN RESOURCES</u></b>						
Admin Assistant (Copy Center)	03	1.0	0.0	0.0	1.0	0.0
Benefits & Comp Analyst	06	2.0	0.0	0.0	2.0	0.0
Chief Human Resources Officer	15	1.0	0.0	0.0	1.0	0.0
Director of Human Resources	12	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	03	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant II	05	2.0	0.0	0.0	2.0	0.0
Manager of Benefits & Comp	09	1.0	0.0	0.0	1.0	0.0
Manager of Talent Acquisition	09	1.0	0.0	0.0	1.0	0.0
Mgr of Organizational Dev.	09	1.0	0.0	0.0	1.0	0.0
Receptionist- MTS	02	1.0	0.0	0.0	1.0	0.0
Senior Human Resources Analyst	07	1.0	0.0	0.0	1.0	0.0
Talent Acquisition Specialist	07	3.0	0.0	0.0	3.0	0.0
Trust Fund Administrator	07	1.0	0.0	0.0	1.0	0.0
<b>HUMAN RESOURCES TOTAL</b>		<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17.0</b>	<b>0.0</b>
<b><u>INFORMATION TECHNOLOGY</u></b>						
Application Dev & Support Mgr	11	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (ERP)	10	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (IT)	10	1.0	0.0	0.0	1.0	0.0
Business Systems Analyst (SAP)	10	2.0	0.0	0.0	2.0	0.0
Chief Information Officer	14	1.0	0.0	0.0	1.0	0.0
Computer Support Specialist	05	4.0	0.0	0.0	4.0	0.0
Database Administrator	10	1.0	0.0	0.0	1.0	0.0
Datacenter Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Enterprise Bus Solutions Mgr	12	1.0	0.0	0.0	1.0	0.0
Network Administrator	09	3.0	0.0	0.0	3.0	0.0
Network Operations Manager	11	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	09	1.0	0.0	0.0	1.0	0.0
SAP System Admin (Basis)	10	1.0	0.0	0.0	1.0	0.0
Security Manager	11	1.0	0.0	0.0	1.0	0.0
Software Developer	09	1.0	0.0	0.0	1.0	0.0
Support Analyst	09	1.0	0.0	0.0	1.0	0.0
Systems Administrator	08	7.0	0.0	0.0	7.0	0.0
<b>INFORMATION TECHNOLOGY TOTAL</b>		<b>29.0</b>	<b>0.0</b>	<b>0.0</b>	<b>29.0</b>	<b>0.0</b>
<b><u>LEGAL</u></b>						
General Counsel	15	1.0	0.0	0.0	1.0	0.0
Staff Attorney-Reg Compliance	08	1.0	0.0	0.0	1.0	0.0
<b>LEGAL TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>MARKETING</u></b>						
Dir Marketing & Communications	13	1.0	0.0	0.0	1.0	0.0
Creative Design Manager	08	1.0	0.0	0.0	1.0	0.0
Digital Design & Content Spec.	07	1.0	0.0	0.0	1.0	0.0
Graphic Designer III	07	1.0	0.0	0.0	1.0	0.0
Manager of Public Relations	08	1.0	0.0	0.0	1.0	0.0
Marketing Intern	01	1.0	0.0	0.0	1.0	0.0
Marketing Specialist	06	3.0	0.0	0.0	3.0	0.0
Mgr of Advertising & Contracts	08	1.0	0.0	0.0	1.0	0.0
<b>MARKETING TOTAL</b>		<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2021 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2020 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2021 (FTE's)	Frozen Positions (FTE's)
<b><u>PLANNING</u></b>						
Director of Planning	12	1.0	0.0	0.0	1.0	0.0
Assoc Transportation Planner	06	1.0	0.0	0.0	1.0	0.0
Manager of Scheduling	10	1.0	0.0	0.0	1.0	0.0
Planning Intern	01	0.5	0.0	0.0	0.5	0.0
Senior Scheduler	07	2.0	0.0	0.0	2.0	0.0
Senior Transportation Planner	09	2.0	0.0	0.0	2.0	0.0
Transit Services Data Analyst	07	1.0	0.0	0.0	1.0	0.0
<b>PLANNING TOTAL</b>		<b>8.5</b>	<b>0.0</b>	<b>0.0</b>	<b>8.5</b>	<b>0.0</b>
<b><u>PROCUREMENT</u></b>						
Manager of Procurement	11	1.0	0.0	0.0	1.0	0.0
Buyer	07	1.0	0.0	0.0	1.0	0.0
Contract Specialist	06	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	08	1.0	0.0	0.0	1.0	0.0
Director of Supply Chain & Ops	12	1.0	0.0	0.0	1.0	0.0
Procurement Assistant	05	1.0	0.0	0.0	1.0	0.0
Procurement Specialist	08	6.0	0.0	0.0	6.0	0.0
Senior Procurement Specialist	09	1.0	0.0	0.0	1.0	0.0
<b>PROCUREMENT TOTAL</b>		<b>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>
<b><u>RIGHT OF WAY</u></b>						
Manager of Real Estate Assets	12	1.0	0.0	0.0	1.0	0.0
Right of Way Engineer-Permits	10	1.0	0.0	0.0	1.0	0.0
<b>RIGHT OF WAY TOTAL</b>		<b>2.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>0.0</b>
<b><u>RISK</u></b>						
Liability Claims Supervisor	08	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	10	1.0	0.0	0.0	1.0	0.0
Risk Management Specialist	05	1.0	0.0	0.0	1.0	0.0
Senior Workers' Comp Analyst	08	1.0	0.0	0.0	1.0	0.0
<b>RISK TOTAL</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>
<b><u>SECURITY</u></b>						
Clerk Typist/Data Entry TSS	BU	4.0	0.0	0.0	4.0	0.0
Code Compl Insp-Canine Handler	BU	3.0	0.0	0.0	3.0	0.0
Code Compliance Inspector	BU	50.0	0.0	0.0	50.0	0.0
Code Compliance Supervisor	06	11.0	0.0	0.0	11.0	0.0
Deputy Dir of Transit Enf	10	1.0	0.0	0.0	1.0	0.0
Director of Transit Sys Sec	12	1.0	0.0	0.0	1.0	0.0
Dispatch Sup - Transit Enf	06	1.0	0.0	0.0	1.0	0.0
Mgr of Operations-Transit Enf	09	1.0	0.0	0.0	1.0	0.0
Records Manager	08	1.0	0.0	0.0	1.0	0.0
Security Systems Administrator	06	1.0	0.0	0.0	1.0	0.0
<b>SECURITY TOTAL</b>		<b>74.0</b>	<b>0.0</b>	<b>0.0</b>	<b>74.0</b>	<b>0.0</b>
<b><u>STORES (ADMIN)</u></b>						
Business Perf & Dev Analyst	06	1.0	0.0	0.0	1.0	0.0
Inventory Planning and Forecas	08	1.0	0.0	0.0	1.0	0.0
Manager of Inventory Ops	10	1.0	0.0	0.0	1.0	0.0
<b>STORES (ADMIN) TOTAL</b>		<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
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	Salary Grade	Amended Budget FY 2020 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2021 (FTE's)	Frozen Positions (FTE's)
<b><u>STORES (BUS)</u></b>						
Asst Manager of Stores (Rail)	08	1.0	0.0	0.0	1.0	0.0
Storeroom Clerks - IAD	BU	5.0	0.0	0.0	5.0	0.0
Storeroom Clerks - KMD	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	07	1.0	0.0	0.0	1.0	0.0
<b>STORES (BUS) TOTAL</b>		<b>13.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.0</b>	<b>0.0</b>
<b><u>STORES (RAIL)</u></b>						
Storekeeper	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	07	1.0	0.0	0.0	1.0	0.0
<b>STORES (RAIL) TOTAL</b>		<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>
<b><u>TELEPHONE INFORMATION SERVICES</u></b>						
Asst Supvr of Info & Trip Plan	06	1.0	0.0	0.0	1.0	0.0
Info & Trip Planning Supvr	07	1.0	0.0	0.0	1.0	0.0
Info and Trip Planning Clerk	BU	15.0	0.0	0.0	15.0	0.0
<b>TELEPHONE INFORMATION SERVICES TO</b>		<b>17.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17.0</b>	<b>0.0</b>
<b><u>TRANSIT STORES</u></b>						
Transit Store Supervisor	07	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	06	1.0	0.0	0.0	1.0	0.0
Senior Transit Store Clerk	BU	1.0	0.0	0.0	1.0	0.0
Transit Store Clerk	BU	5.0	0.0	0.0	5.0	0.0
<b>TRANSIT STORES TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b>Subtotal MTS Administration</b>		<b>253.5</b>	<b>0.0</b>	<b>0.0</b>	<b>253.5</b>	<b>0.0</b>



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
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	Salary Grade	Amended Budget FY 2020 (FTE's)	Position Shifts (FTE's)	Net Positions		
				Requiring Funding Adjs (FTE's)	Proposed FY 2021 (FTE's)	Frozen Positions (FTE's)
<b><u>Bus Operations</u></b>						
<b><u>CONTRACT SERVICES</u></b>						
Associate Trans Ops Specialist	06	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	01	0.5	0.0	0.0	0.5	0.0
Mgr of Contract Ops & Pass Fac	11	1.0	0.0	0.0	1.0	0.0
Mgr of Paratransit & Mini Bus	10	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Coord.	04	1.0	0.0	1.0	2.0	0.0
Supervisor of Para-Transit	07	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	07	1.0	0.0	0.0	1.0	0.0
Transit Operations Specialist	06	2.0	0.0	0.0	2.0	0.0
<b>CONTRACT SERVICES TOTAL</b>		<b>8.5</b>	<b>0.0</b>	<b>1.0</b>	<b>9.5</b>	<b>0.0</b>
<b><u>EXECUTIVE (BUS)</u></b>						
Chief Op Officer-Transit Servs	15	1.0	0.0	0.0	1.0	0.0
Enviro Health & Safety Spec II	09	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	06	1.0	0.0	0.0	1.0	0.0
<b>EXECUTIVE (BUS) TOTAL</b>		<b>3.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>0.0</b>
<b><u>MAINTENANCE</u></b>						
Admin Asst II - Maintenance	05	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Bus Maintenance Trainer	08	1.0	0.0	0.0	1.0	0.0
Communications Tech - IAD	BU	2.0	0.0	0.0	2.0	0.0
Dir of Fleet & Facility Maint	13	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - IAD	10	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - KMD	10	1.0	0.0	0.0	1.0	0.0
Foreman - IAD	08	8.0	0.0	0.0	8.0	0.0
Foreman - KMD	08	8.0	0.0	0.0	8.0	0.0
Maintenance Analyst	06	1.0	0.0	0.0	1.0	0.0
Maintenance Clerk - KMD	02	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	24.0	0.0	0.0	24.0	0.0
Mechanic A - KMD	BU	28.0	0.0	0.0	28.0	0.0
Mechanic Apprentice I - IAD	BU	7.0	0.0	0.0	7.0	0.0
Mechanic Apprentice I - KMD	BU	9.0	0.0	0.0	9.0	0.0
Mechanic Apprentice II - IAD	BU	3.0	0.0	0.0	3.0	0.0
Mechanic Apprentice II - KMD	BU	1.0	0.0	0.0	1.0	0.0
Mechanic C - IAD	BU	17.0	0.0	0.0	17.0	0.0
Mechanic C - KMD	BU	9.0	0.0	0.0	9.0	0.0
Quality Assurance Inspector	07	1.0	0.0	0.0	1.0	0.0
Quality Assurance Supervisor	09	1.0	0.0	0.0	1.0	0.0
Serviceman A - IAD	BU	31.0	0.0	0.0	31.0	0.0
Serviceman A - KMD	BU	24.0	0.0	0.0	24.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
Sup of Maintenance Training	08	1.0	0.0	0.0	1.0	0.0
Zero Emission Bus Project Spec	06	1.0	0.0	0.0	1.0	0.0
<b>MAINTENANCE TOTAL</b>		<b>184.0</b>	<b>0.0</b>	<b>0.0</b>	<b>184.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
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	Salary Grade	Amended Budget	Position	Net Positions		
		FY 2020 (FTE's)	Shifts (FTE's)	Requiring Funding Adjs (FTE's)	Proposed FY 2021 (FTE's)	Frozen Positions (FTE's)
<b><u>MAINTENANCE-FACILITY</u></b>						
Bldg Maint Apprentice - IAD	BU	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor - Bus	06	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - KMD	BU	2.0	0.0	0.0	2.0	0.0
<b>MAINTENANCE-FACILITY TOTAL</b>		<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>0.0</b>
<b><u>PASSENGER SERVICES</u></b>						
Customer Service Supervisor	06	2.0	0.0	0.0	2.0	0.0
Manager of Support Services	10	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	01	1.0	0.0	0.0	1.0	0.0
Receptionist	02	1.0	0.0	0.0	1.0	0.0
Support Services Analyst	04	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	04	1.0	0.0	0.0	1.0	0.0
<b>PASSENGER SERVICES TOTAL</b>		<b>7.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7.0</b>	<b>0.0</b>
<b><u>REVENUE (BUS)</u></b>						
Asst Rev Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Asst Rev Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
Revenue & Compass Services Mgr	08	1.0	0.0	0.0	1.0	0.0
Revenue Processors - IAD	BU	3.0	0.0	0.0	3.0	0.0
Revenue Processors - KMD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - IAD	BU	1.0	0.0	0.0	1.0	0.0
Revenue Technicians - KMD	BU	2.0	0.0	0.0	2.0	0.0
<b>REVENUE (BUS) TOTAL</b>		<b>12.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.0</b>	<b>0.0</b>
<b><u>SAFETY</u></b>						
Manager of Safety (Bus)	09	1.0	0.0	0.0	1.0	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><u>TRAINING</u></b>						
Asst Manager of Training	06	1.0	0.0	0.0	1.0	0.0
Bus Op Training Admin Asst	03	1.0	0.0	0.0	1.0	0.0
Bus Op Training Instructor	06	5.0	0.0	0.0	5.0	0.0
Manager of Training (Transp)	09	1.0	0.0	0.0	1.0	0.0
<b>TRAINING TOTAL</b>		<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>0.0</b>
<b><u>TRANSPORTATION (BUS)</u></b>						
Director of Transportation	13	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	05	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	550.0	0.0	15.0	565.0	0.0
Bus Operators - P/T	BU	0.5	0.0	0.0	0.5	0.0
Comm/Ops Supv-Dispatch IAD	08	8.0	0.0	0.0	8.0	0.0
Comm/Ops Supv-Radio	08	8.0	0.0	0.0	8.0	0.0
Dispatch Clerk	BU	4.0	0.0	0.0	4.0	0.0
Dispatch Clerk - KMD	BU	2.0	0.0	0.0	2.0	0.0
Manager of Service Operations	10	1.0	0.0	0.0	1.0	0.0
Manager of Transp Comm & Tech	10	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	08	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	10	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	10	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	10	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	06	1.0	0.0	0.0	1.0	0.0
<b>TRANSPORTATION (BUS) TOTAL</b>		<b>594.5</b>	<b>0.0</b>	<b>15.0</b>	<b>609.5</b>	<b>0.0</b>
<b>Subtotal Bus Operations</b>		<b>823.0</b>	<b>0.0</b>	<b>16.0</b>	<b>839.0</b>	<b>0.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
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		Amended Budget	Position	Net Positons		
	Salary	FY 2020	Shifts	Requiring	Proposed	Frozen
	Grade	(FTE's)	(FTE's)	Funding Adjs	FY 2021	Positions
				(FTE's)	(FTE's)	(FTE's)
<b><u>Rail Operations</u></b>						
<b><u>EXECUTIVE (RAIL)</u></b>						
Chief Operating Officer (Rail)	15	1.0	0.0	0.0	1.0	0.0
Mgr of Service Quality - Rail	10	1.0	0.0	0.0	1.0	0.0
Special Events Coordinator	09	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	09	1.0	0.0	0.0	1.0	0.0
<b>EXECUTIVE (RAIL) TOTAL</b>		<b>4.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>0.0</b>
<b><u>FACILITIES</u></b>						
Admin Asst II - Facilities	05	1.0	0.0	0.0	1.0	0.0
Asst Manager of Facilities	07	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	06	5.0	0.0	0.0	5.0	0.0
Serviceperson	BU	60.0	0.0	0.0	60.0	-1.0
Superintendent of Facilities	12	1.0	0.0	0.0	1.0	0.0
<b>FACILITIES TOTAL</b>		<b>68.0</b>	<b>0.0</b>	<b>0.0</b>	<b>68.0</b>	<b>-1.0</b>
<b><u>LIGHT RAIL VEHICLES</u></b>						
Superintendent of LRV Maint	12	1.0	0.0	0.0	1.0	0.0
Asst Superintendent LRV	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry LRV	BU	2.0	0.0	0.0	2.0	0.0
LRV Asst Lineman	BU	18.0	0.0	0.0	18.0	0.0
LRV Electromechanic	BU	47.0	0.0	0.0	47.0	0.0
LRV Lineman	BU	8.0	0.0	0.0	8.0	0.0
LRV Maint Supervisor	09	6.0	0.0	0.0	6.0	0.0
LRV Project Cordinator/Analyst	09	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (LRV)	05	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	09	1.0	0.0	0.0	1.0	0.0
<b>LIGHT RAIL VEHICLES TOTAL</b>		<b>86.0</b>	<b>0.0</b>	<b>0.0</b>	<b>86.0</b>	<b>0.0</b>
<b><u>MAINTENANCE OF WAYSIDE</u></b>						
Asst Superintendent Wayside	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (Rail)	05	1.0	0.0	0.0	1.0	0.0
Superintendent Wayside Maint	12	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	08	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	12.0	0.0	0.0	12.0	0.0
Wayside Electromechanic	BU	15.0	0.0	0.0	15.0	0.0
Wayside Lineman	BU	3.0	0.0	0.0	3.0	0.0
Wayside Maintenance Supervisor	09	4.0	0.0	0.0	4.0	0.0
<b>MAINTENANCE OF WAYSIDE TOTAL</b>		<b>38.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38.0</b>	<b>0.0</b>
<b><u>MID-COAST POSITIONS</u></b>						
Assist Training Sup - LRV (MC)	09	1.0	0.0	0.0	1.0	0.0
Assist Training Sup - MOW (MC)	09	1.0	0.0	0.0	1.0	0.0
LRV Asst Lineman (MC)	BU	16.0	0.0	0.0	16.0	0.0
LRV Maint Supervisor (MC)	09	3.0	0.0	0.0	3.0	0.0
Revenue Maintainer I (MC)	BU	4.0	0.0	0.0	4.0	0.0
Track Supervisor (MC)	09	0.0	0.0	1.0	1.0	0.0
Trackperson (MC)	BU	0.0	0.0	3.0	3.0	0.0
Train Operator - PT (MC)	BU	0.0	0.0	7.7	7.7	0.0
Train Operator (MC)	BU	0.0	0.0	19.0	19.0	0.0
Training Supervisor - Trans (MC)	08	0.0	0.0	1.0	1.0	0.0
Wayside Assistant Lineman (MC)	BU	6.0	0.0	0.0	6.0	0.0
Wayside Maintenance Sup (MC)	09	1.0	0.0	0.0	1.0	0.0
<b>MID-COAST POSITIONS TOTAL</b>		<b>32.0</b>	<b>0.0</b>	<b>31.7</b>	<b>63.7</b>	<b>0.0</b>

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	Salary Grade	Amended Budget FY 2020 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2021 (FTE's)	Frozen Positions (FTE's)
<b><u>REVENUE (RAIL)</u></b>						
Clerk Typist/Data Entry REV	BU	1.0	0.0	0.0	1.0	0.0
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Lead Revenue Maint Supervisor	09	1.0	0.0	0.0	1.0	0.0
Lead Special Events Assistant	01	0.2	0.0	0.0	0.2	0.0
Revenue Analyst (Rail)	05	1.0	0.0	0.0	1.0	0.0
Revenue Maintainer I	BU	2.0	0.0	0.0	2.0	0.0
Revenue Maintainer III	BU	12.0	0.0	0.0	12.0	0.0
Revenue Maintenance Supervisor	09	1.0	0.0	0.0	1.0	0.0
Revenue Supervisor	07	1.0	0.0	0.0	1.0	0.0
Ridership Surveyor	BU	3.0	0.0	0.0	3.0	0.0
Special Events Assistant	01	7.5	0.0	0.0	7.5	0.0
Supervisor Revenue Operations	08	1.0	0.0	0.0	1.0	0.0
<b>REVENUE (RAIL) TOTAL</b>		<b>38.7</b>	<b>0.0</b>	<b>0.0</b>	<b>38.7</b>	<b>0.0</b>
<b><u>TRACK</u></b>						
Manager of Track and Structure	09	1.0	0.0	0.0	1.0	0.0
Track Supervisor	09	1.0	0.0	0.0	1.0	0.0
Trackperson	BU	13.0	0.0	0.0	13.0	-1.0
Trackperson Equip Op	BU	3.0	0.0	0.0	3.0	0.0
<b>TRACK TOTAL</b>		<b>18.0</b>	<b>0.0</b>	<b>0.0</b>	<b>18.0</b>	<b>-1.0</b>
<b><u>TRANSPORTATION (RAIL)</u></b>						
Asst Superintendent Trans	10	1.0	0.0	0.0	1.0	0.0
Assignments Supervisor	07	5.0	0.0	0.0	5.0	0.0
Central Control Info Rep	05	1.0	0.0	0.0	1.0	0.0
Central Control Supervisor	09	2.0	0.0	0.0	2.0	0.0
Flagpersons	BU	30.0	0.0	0.0	30.0	0.0
Superintendent Transportation	12	1.0	0.0	0.0	1.0	0.0
Train Operator	BU	99.0	0.0	1.0	100.0	0.0
Train Operator - PT	BU	51.0	0.0	-0.9	50.2	0.0
Training Supervisor - Trans	08	2.0	0.0	0.0	2.0	0.0
Transportation Controller	08	13.0	0.0	0.0	13.0	0.0
Transportation Supervisor	08	13.0	0.0	0.0	13.0	0.0
<b>TRANSPORTATION (RAIL) TOTAL</b>		<b>218.0</b>	<b>0.0</b>	<b>0.2</b>	<b>218.2</b>	<b>0.0</b>
<b>Subtotal Rail Operations</b>		<b>502.7</b>	<b>0.0</b>	<b>31.8</b>	<b>534.5</b>	<b>-2.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
POSITION INFORMATION (DETAILED POSITION FORMAT)  
FISCAL YEAR 2021 PROPOSED BUDGET  
SECTION 10.04**

	Salary Grade	Amended Budget FY 2020 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2021 (FTE's)	Frozen Positions (FTE's)
<b><u>Other MTS Operations</u></b>						
<b><u>TAXICAB</u></b>						
Taxicab Administration Manager	10	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Taxi	05	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	06	3.0	0.0	0.0	3.0	0.0
Regulatory Inspector	05	4.0	0.0	0.0	4.0	0.0
<b>TAXICAB TOTAL</b>		<b>9.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9.0</b>	<b>0.0</b>
<b>Subtotal Other MTS Operations</b>		<b>9.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9.0</b>	<b>0.0</b>
<b>Grand Total</b>		<b>1,588.2</b>	<b>0.0</b>	<b>47.8</b>	<b>1,636.0</b>	<b>-2.0</b>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
SALARY GRADE RANGES  
PROPOSED FISCAL YEAR 2021 BUDGET  
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	1,281.3	Bargaining Unit Position, Not Applicable		
01	11.2	\$ 27,040	\$ 32,558	\$ 38,076
02	6.5	\$ 27,040	\$ 35,414	\$ 43,787
03	7.0	\$ 28,832	\$ 39,594	\$ 50,355
04	8.0	\$ 33,157	\$ 45,532	\$ 57,907
05	28.0	\$ 38,130	\$ 52,362	\$ 66,594
06	51.0	\$ 44,003	\$ 60,427	\$ 76,850
07	28.0	\$ 50,383	\$ 69,189	\$ 87,995
08	106.0	\$ 56,557	\$ 79,314	\$ 102,070
09	46.0	\$ 64,759	\$ 90,814	\$ 116,869
10	31.0	\$ 74,148	\$ 103,981	\$ 133,814
11	7.0	\$ 84,899	\$ 119,059	\$ 153,219
12	13.0	\$ 97,209	\$ 136,324	\$ 175,438
13	4.0	\$ 109,164	\$ 156,265	\$ 203,366
14	1.0	\$ 120,081	\$ 171,892	\$ 223,702
15	6.0	\$ 143,304	\$ 205,136	\$ 266,967
16	1.0	\$ 390,125	\$ 390,125	\$ 390,125

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM  
RESERVE BALANCES  
AS OF JUNE 30, 2019  
SECTION 10.06**

<u>Title</u>	<u>Amount</u>	<u>Explanation</u>
Contingency	\$ 37,785,619	For ongoing operations, future matching of grants; target is 12.5% of operating budget per Policy 36
Taxicab Contingency	229,298	For ongoing operations and future capital improvement needs
Insurance	2,000,000	Established for potential future liability claims, minimum \$2 million per Policy 46
Billboard San Diego	307,295	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	1,860,065	Per agreement with city, used for improvements to right of way
SD&AE	372,897	Established from 1984 state payments for storm damage, restricted for repair/improvement of line
<b>Total</b>	<b><u><u>\$ 42,555,174</u></u></b>	

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