

SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Public Hearing for:
Fiscal Year (FY) 2026 Operating Budget Discussion

The Metropolitan Transit System (MTS) Board of Directors will hold a Public Hearing for review and comment on the FY 2026 MTS Operating Budget. If approved, the action by the San Diego Metropolitan Transit System (MTS) Board of Directors would enact Resolution No. 25-03, adopting the FY 2026 operating budget for MTS, San Diego Transit Corporation (SDTC), San Diego Trolley (SDTI), MTS Contract Services, and the Coronado Ferry.

The Public Hearing will be held on May 15, 2025 at 9:00a.m., James R. Mills Building, 10TH Floor, Board Meeting Room; 1255 Imperial Avenue, San Diego, CA, 92101-7490. The public may alternatively participate via webinar during the meeting itself. Instructions for joining the webinar can be found under Agenda & Materials in the link below. Those who wish to submit remarks but cannot participate in the webinar may provide their comments to MTS no later than 4:00 p.m., May 14, 2025, by writing to Dalia Gonzalez, 1255 Imperial Ave. Suite 1000, San Diego CA 92101, or by email at clerkoftheboard@sdmts.com.

In-person inspection of the materials are available at the MTS Transit Store located at 1255 Imperial Ave. San Diego CA 92101. Business hours are Monday – Friday from 8 a.m. – 5 p.m. A 24-hour digital copy of the materials shall be posted 15 days prior to the hearing on the MTS website, and can be accessed by following the link below.

<https://www.sdmts.com/about/meetings-and-agendas/board-meetings>





Fiscal Year 2026

Proposed Budget

Draft for Public Hearing

May 15, 2025

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Metropolitan Transit System



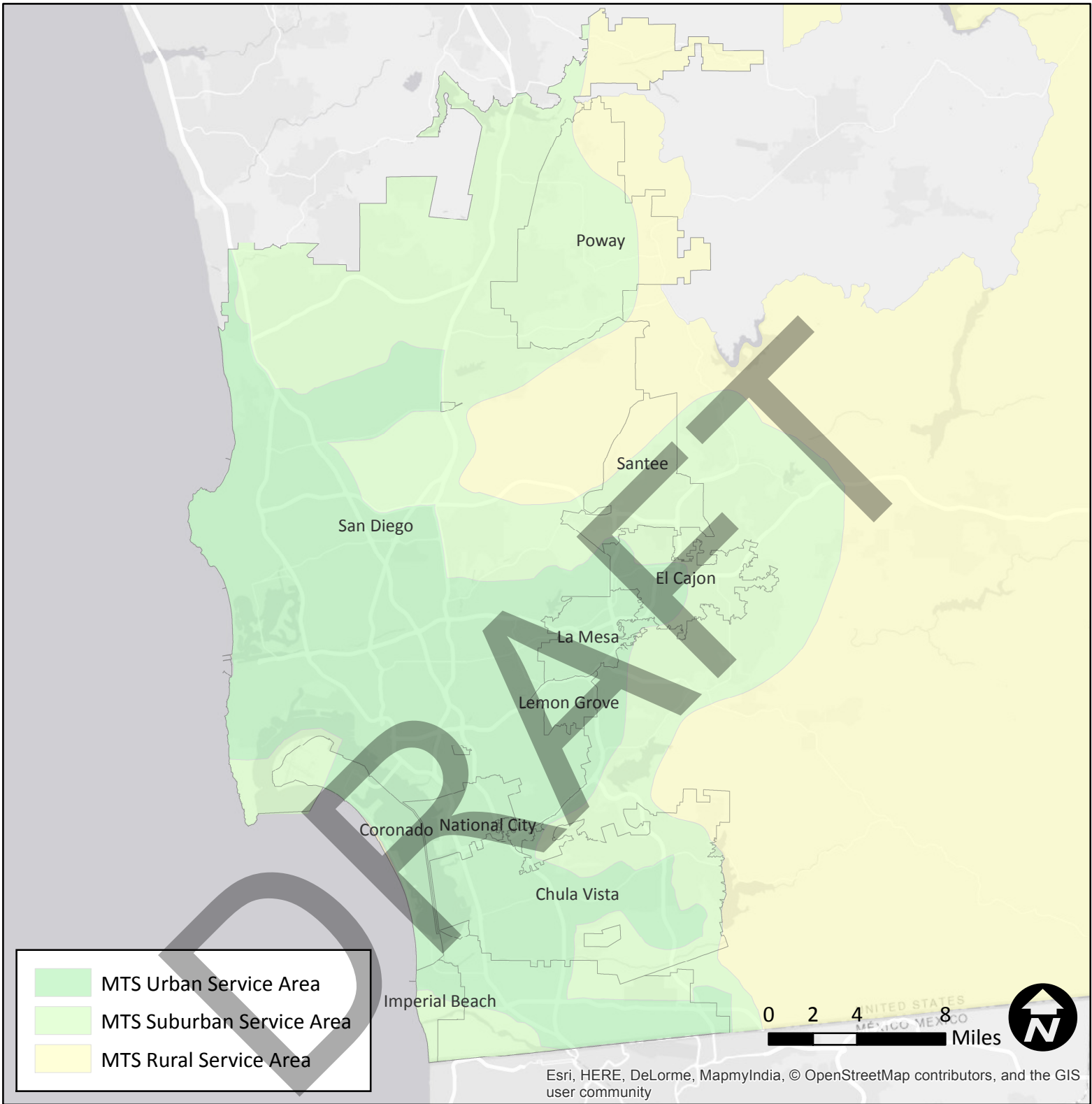
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San Diego Metropolitan Transit System

Area of Jurisdiction

June 2026



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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
System Summary
Fiscal Year 2026
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.

Rail Operations

MTS Rail Operations (SDTI) operate and maintain a fleet of 168 light rail vehicles (LRVs) to provide transit service over four separate operating line segments. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the University Towne Center (UTC) Transit Center. As of September 1, 2024, the Orange Line serves East County communities from the Courthouse Station in downtown San Diego through El Cajon Transit Center. The Green Line also connects passengers from downtown San Diego to El Cajon, but it starts at 12th & Imperial Transit Center and operates through the Bayside corridor (serving the Convention Center, major hotels, and Petco Park), before serving Old Town, Mission Valley, and SDSU on its alignment. At El Cajon, passengers from the Orange/Green Lines transfer to the Copper Line, which serves the stations between El Cajon and Santee.

Regular trolley service is provided virtually around the clock with a 22-hour service window, and increased service is provided during special events throughout the year. FY26 ridership for the MTS rail system is projected at approximately 46.4 million passengers.

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 755 buses in total, of which 76.2% are powered by renewable compressed natural gas, 3.3% are electric, 3.2% are gas-powered, and 17.4% are light/medium duty propane buses. In fiscal year (FY) 2026, 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 2.0 million revenue hours while traveling over 24 million revenue miles across San Diego County in FY26. FY26 ridership for all MTS bus services is projected at 39.8 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. 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
Rail Operations Description of Activities
Fiscal Year 2026
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 44-year operating history, maturing through ten service expansions to one of the largest LRT systems in North America at over 65 miles in length.

The LRT operation consists of four separate operating lines. The Blue Line operates from the San Ysidro Transit Center through downtown San Diego and terminates at the University Towne Center (UTC) Transit Center. As of September 1, 2024, the Orange Line serves East County communities from the Courthouse Station in downtown San Diego through El Cajon Transit Center. The Green Line also connects passengers from downtown San Diego to El Cajon, but it starts at 12th & Imperial Transit Center and operates through the Bayside corridor (serving the Convention Center, major hotels, and Petco Park), before serving Old Town, Mission Valley, and SDSU on its alignment. At El Cajon, passengers from the Orange/Green Lines transfer to the Copper Line, which serves the stations between El Cajon and Santee.

The entire system provides low-floor service where on-time performance and service efficiencies continue to enhance the ridership experience.

The system operates and maintains a fleet of 168 Siemens light rail vehicles. Of the original 52 Siemens SD100 high-floor light rail vehicles, 13 have been decommissioned and recycled. 21 of 39 SD100 light rail vehicles have been decommissioned and delivered to the Province of Mendoza, Argentina and the remaining 18 will be delivered by December 2025. One Siemens U-2 light rail vehicle has been retained for delivery 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. 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 primarily S70-S70-S70 (low-floor). 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 46.4 million passengers in FY26. Light rail service is provided to 64 stations and transit centers across seven local jurisdictions, each with separate emergency response (police, fire and paramedic) services. Currently, MTS Rail Operations runs 585 weekday scheduled trips and many more during special events. While average weekday ridership is approximately 120,000, this number increases substantially when event service is provided. Major special events include those at PETCO Park (Padres), ComicCon, Oktoberfest, etc. Regular LRT service is provided virtually around the clock with a 22-hour service window.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Directly Operated Bus Services Description of Activities
Fiscal Year 2026
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 255 buses is projected to carry 18.6 million passengers in FY26.

SDTC, now referred to as MTS Bus, directly operates 26 routes, 17 Urban/Local routes, 3 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 College area. 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 on Routes 201, 202, and 204. 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.

MTS Bus is committed to providing safe transportation with an emphasis on defensive driving. This commitment has resulted in a significant reduction in the preventable accident rate (AFR) over the last five 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 385,000 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 PRONTO Support Center provides customer support for the entire San Diego region for PRONTO, 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 fare media sales, lost and found retrieval, ID cards for seniors/disabled/youth, as well as passenger education on our system.

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Contract Bus Services' Description of Activities
Fiscal Year 2026
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, FY26 ridership for MTS contracted fixed routes is estimated at 20.8 million passengers. In FY26, contract bus services will operate a total of 77 traditional fixed and shuttle-type routes, logging approximately 1.1 million revenue hours while traveling approximately 11.7 million fixed-route revenue miles across San Diego County. Currently, MTS contracted bus operations have two long-term service contracts with Transdev North America, one for fixed route bus services, and another for paratransit and minibus services (formerly operated by First Transit Inc. which was acquired by Transdev in March of 2023).

Transdev North America – Fixed Route Services

Transdev North America, Inc. 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, 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 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 2021, 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 June 27, 2021, has a value estimated to be \$932 million over the full 10-year contract term (6 base years with two 2-year options available to MTS).

South Bay Division

MTS's South Bay Division operates 45 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 236 MTS-owned compressed natural gas (CNG) fueled transit buses and 14 MTS-owned battery electric buses (BEB). All of these buses are operated, serviced, fueled and charged at the MTS-owned South Bay Division located at 3650 A Main Street in Chula Vista. In 2024, MTS erected an expansive overhead charging system that supports large scale battery electric bus operations and MTS's zero emissions bus program. Additionally, this division has two (2) pedestal battery electric bus chargers.

From MTS' South Bay Division, Transdev operates the new South Bay Rapid (Route 225) and Iris Rapid (Route 227), all of the 700-series routes and the majority of the 900-series routes provides 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 244 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 19 fixed routes, 4 rural routes, and 2 express routes in the eastern, northern and rural areas of San Diego County. These routes utilize 69 MTS-owned CNG transit buses, 2 MTS-owned BEB transit buses, 24 MTS-owned CNG 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. The division also has two (2) battery electric bus chargers and an overhead gantry charging system to support the transition to zero emission buses.

Transdev mainly operates the 800 series fixed routes, but also operates a handful of 900 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, Spring Valley, La Mesa and the City of San Diego. 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.

Transdev – Paratransit and Minibus Services

Prior to March of 2023, paratransit and minibus services were operated by First Transit, Inc. In March of 2023, Transdev completed the acquisition of First Transit, Inc. and it is now operating under the

Transdev brand. In addition to providing fixed route bus services for MTS, Transdev now operates ADA paratransit service and minibus fixed route services.

Copley Park Division

ADA Paratransit Service

Transdev operates 107 propane and 14 gasoline powered paratransit buses, to provide ADA paratransit service throughout the entire MTS service area. All of these buses are owned by MTS and operated, serviced and fueled at the MTS-owned/leased Copley Park Division located at 7490/7550 Copley Park Place in Kearny Mesa. In addition, Transdev operates the reservation call center, scheduling, dispatching and maintenance for MTS's ADA paratransit services which provides approximately 492,000 annual trips but decreased to approximately 288,000 in FY24 due to COVID impacts.

Transdev (formerly First Transit Inc.) has been the contracted provider of Paratransit services to MTS since 2000 and was awarded a new contract for six base years and 4 option years in June 2020.

Fixed Route Service

Minibus service operates from the MTS Copley Park Division in Kearny Mesa. MTS will continue to achieve significant cost savings over the duration of this contract by taking advantage of economies of scales presented by the opportunity to operate the ADA service contract jointly with the minibus operation at the same location, thus, taking full advantage of the many operating synergies.

Transdev began minibus operations on June 12, 2011, serving Mira Mesa, Linda Vista, Kearny Mesa, Poway, Tierrasanta, El Cajon, Santee, Spring Valley, and Mid-City. First Transit operates 24 propane and 7 MTS-owned gasoline powered minibuses on 14 weekday fixed routes and 6 weekend fixed routes.

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Coronado Ferry Description of Activities
Fiscal Year 2026
Section 1.03

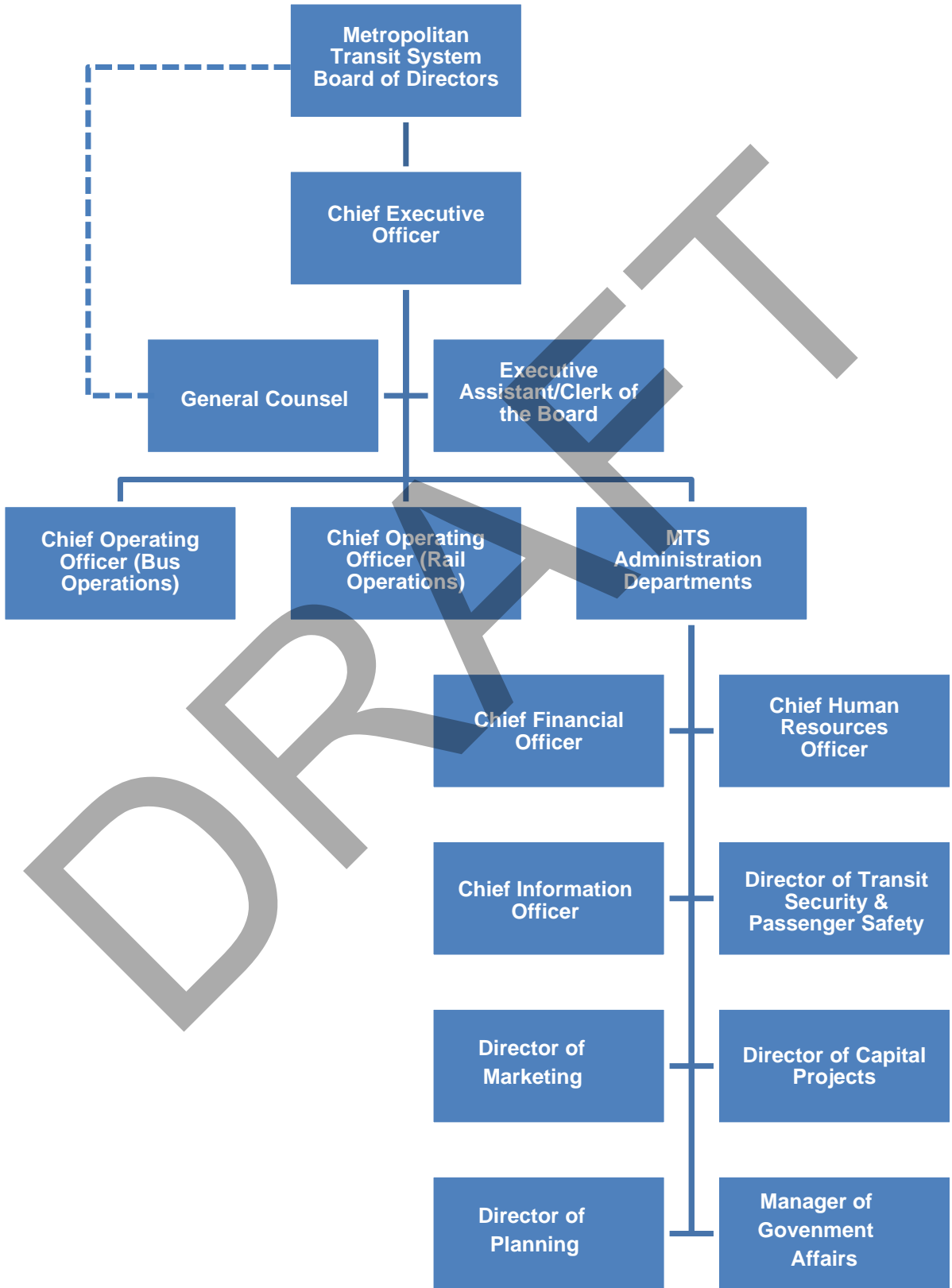
General System Summary

The City of Coronado with the Port of San Diego sponsors a peak -period, fare-free commuter ferry service operating between downtown San Diego and Coronado. This ferry service transports approximately 89,000 passengers per year. The City of Coronado contracts with Flagship Cruises and Events to provide this peak period, fare-free commuter ferry service.

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 8:30a.m. In the afternoons there are six trips departing from Broadway between 2:00 p.m. and 7:00 p.m. and six trips departing from Coronado Ferry Landing between 2:30 p.m. and 7:30 p.m.

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**San Diego Metropolitan Transit System
Executive Level Organization Chart
Fiscal Year 2026
Section 1.04**



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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATING BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 2.01**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	72,403,501	79,850,726	89,204,799	9,354,073	11.7%
OTHER OPERATING REVENUE	34,505,395	35,098,213	31,885,564	(3,212,649)	-9.2%
TOTAL OPERATING REVENUES	106,908,896	114,948,939	121,090,363	6,141,424	5.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	339,947,127	308,115,776	289,902,445	(18,213,331)	-5.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(30,504,844)	25,125,699	62,086,076	36,960,377	147.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(30,504,844)	25,125,699	62,086,076	36,960,377	147.1%
TOTAL NON OPERATING REVENUE	309,442,282	333,241,475	351,988,521	18,747,045	5.6%
TOTAL COMBINED REVENUES	416,351,179	448,190,414	473,078,884	24,888,470	5.6%
OPERATING EXPENSES					
LABOR EXPENSES	105,297,103	117,104,634	123,784,416	6,679,782	5.7%
FRINGE EXPENSES	71,585,490	78,775,506	83,106,346	4,330,840	5.5%
TOTAL PERSONNEL EXPENSES	176,882,593	195,880,140	206,890,762	11,010,622	5.6%
SECURITY EXPENSES	13,678,073	14,667,881	15,267,864	599,983	4.1%
REPAIR/MAINTENANCE SERVICES	13,119,522	11,510,694	13,579,748	2,069,054	18.0%
ENGINE AND TRANSMISSION REBUILD	1,223,377	1,182,750	1,079,800	(102,950)	-8.7%
OTHER OUTSIDE SERVICES	22,163,426	27,703,371	27,063,898	(639,473)	-2.3%
PURCHASED TRANSPORTATION	101,919,151	108,709,174	113,973,522	5,264,348	4.8%
TOTAL OUTSIDE SERVICES	152,103,549	163,773,870	170,964,832	7,190,962	4.4%
LUBRICANTS	435,638	476,020	588,020	112,000	23.5%
TIRES	1,296,191	1,363,500	1,383,500	20,000	1.5%
OTHER MATERIALS AND SUPPLIES	16,877,101	18,014,749	19,980,959	1,966,210	10.9%
TOTAL MATERIALS AND SUPPLIES	18,608,930	19,854,269	21,952,479	2,098,210	10.6%
GAS/DIESEL/PROPANE	2,685,693	2,982,755	3,028,921	46,166	1.5%
CNG	13,387,053	13,481,895	14,369,015	887,120	6.6%
TRACTION POWER	22,504,905	25,592,612	27,568,747	1,976,135	7.7%
UTILITIES	5,911,332	6,336,699	6,481,959	145,260	2.3%
TOTAL ENERGY	44,488,982	48,393,961	51,448,642	3,054,681	6.3%
RISK MANAGEMENT	8,122,036	10,637,984	12,616,550	1,978,566	18.6%
GENERAL AND ADMINISTRATIVE	5,986,321	7,456,581	7,047,137	(409,444)	-5.5%
DEBT SERVICE	36,327	-	-	-	-
VEHICLE / FACILITY LEASE	1,705,779	2,193,611	2,158,482	(35,129)	-1.6%
TOTAL OPERATING EXPENSES	407,934,516	448,190,416	473,078,884	24,888,468	5.6%
NET OPERATING SUBSIDY	(301,025,620)	(333,241,477)	(351,988,521)	18,747,044	5.6%
OVERHEAD ALLOCATION	(0)	0	0	(0)	0.0%
ADJUSTED NET OPERATING SUBSIDY	(301,025,620)	(333,241,477)	(351,988,521)	18,747,044	5.6%
TOTAL REVENUES LESS TOTAL EXPENSES	8,416,663	(1)	0	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2026
SECTION 2.02**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	72,403,501	79,850,726	89,204,799	9,354,073	11.7%
OTHER OPERATING REVENUE	3,000,970	1,108,695	974,400	(134,295)	-12.1%
TOTAL OPERATING REVENUES	75,404,471	80,959,421	90,179,199	9,219,778	11.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	292,506,213	300,872,551	285,880,142	(14,992,410)	-5.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	25,151,191	61,996,847	36,845,655	146.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	25,151,191	61,996,847	36,845,655	146.5%
TOTAL NON OPERATING REVENUE	292,506,213	326,023,743	347,876,989	21,853,246	6.7%
TOTAL COMBINED REVENUES	367,910,684	406,983,164	438,056,188	31,073,024	7.6%
OPERATING EXPENSES					
LABOR EXPENSES	84,512,654	92,580,875	98,107,577	5,526,702	6.0%
FRINGE EXPENSES	62,298,488	68,434,593	72,287,483	3,852,890	5.6%
TOTAL PERSONNEL EXPENSES	146,811,142	161,015,468	170,395,060	9,379,592	5.8%
SECURITY EXPENSES	1,193,339	1,239,810	1,297,060	57,250	4.6%
REPAIR/MAINTENANCE SERVICES	12,899,037	11,246,294	13,291,348	2,045,054	18.2%
ENGINE AND TRANSMISSION REBUILD	1,223,377	1,182,750	1,079,800	(102,950)	-8.7%
OTHER OUTSIDE SERVICES	7,495,020	10,762,942	8,857,295	(1,905,647)	-17.7%
PURCHASED TRANSPORTATION	101,919,151	108,709,174	113,973,522	5,264,348	4.8%
TOTAL OUTSIDE SERVICES	124,729,923	133,140,970	138,499,025	5,358,055	4.0%
LUBRICANTS	435,638	476,020	588,020	112,000	23.5%
TIRES	1,296,191	1,363,500	1,383,500	20,000	1.5%
OTHER MATERIALS AND SUPPLIES	16,835,323	17,964,426	19,931,202	1,966,776	10.9%
TOTAL MATERIALS AND SUPPLIES	18,567,152	19,803,946	21,902,722	2,098,776	10.6%
GAS/DIESEL/PROPANE	2,458,948	2,727,055	2,772,221	45,166	1.7%
CNG	13,387,053	13,481,895	14,369,015	887,120	6.6%
TRACTION POWER	22,504,905	25,592,612	27,568,747	1,976,135	7.7%
UTILITIES	4,890,027	5,274,921	5,373,214	98,293	1.9%
TOTAL ENERGY	43,240,932	47,076,483	50,083,197	3,006,714	6.4%
RISK MANAGEMENT	7,397,817	9,533,443	11,342,903	1,809,460	19.0%
GENERAL AND ADMINISTRATIVE	1,022,936	1,480,171	1,158,345	(321,826)	-21.7%
DEBT SERVICE	36,327	-	-	-	-
VEHICLE / FACILITY LEASE	1,319,807	1,720,955	1,628,369	(92,586)	-5.4%
TOTAL OPERATING EXPENSES	343,126,035	373,771,436	395,009,621	21,238,185	5.7%
NET OPERATING SUBSIDY	(267,721,565)	(292,812,015)	(304,830,422)	12,018,407	4.1%
OVERHEAD ALLOCATION	(27,018,000)	(33,211,729)	(43,046,567)	(9,834,838)	29.6%
ADJUSTED NET OPERATING SUBSIDY	(294,739,564)	(326,023,744)	(347,876,989)	21,853,245	6.7%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,233,351)	(1)	-	(1)	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET
FISCAL YEAR 2026
SECTION 2.03**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	30,491,772	32,977,748	29,897,183	(3,080,565)	-9.3%
TOTAL OPERATING REVENUES	30,491,772	32,977,748	29,897,183	(3,080,565)	-9.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	47,440,913	7,243,225	4,022,303	(3,220,922)	-44.5%
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	(30,182,046)	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(30,182,046)	-	-	-	-
TOTAL NON OPERATING REVENUE	17,258,868	7,243,225	4,022,303	(3,220,922)	-44.5%
TOTAL COMBINED REVENUES	47,750,639	40,220,973	33,919,486	(6,301,487)	-15.7%
OPERATING EXPENSES					
LABOR EXPENSES	20,424,712	24,106,759	25,205,100	1,098,341	4.6%
FRINGE EXPENSES	9,079,160	10,115,573	10,599,985	484,412	4.8%
TOTAL PERSONNEL EXPENSES	29,503,872	34,222,332	35,805,085	1,582,753	4.6%
SECURITY EXPENSES	12,484,734	13,428,071	13,970,804	542,733	4.0%
REPAIR/MAINTENANCE SERVICES	218,335	259,400	283,400	24,000	9.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	14,656,463	16,811,953	18,055,763	1,243,810	7.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	27,359,532	30,499,424	32,309,967	1,810,543	5.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	41,291	49,823	49,257	(566)	-1.1%
TOTAL MATERIALS AND SUPPLIES	41,291	49,823	49,257	(566)	-1.1%
GAS/DIESEL/PROPANE	221,917	249,700	249,700	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,021,305	1,061,778	1,108,745	46,967	4.4%
TOTAL ENERGY	1,243,222	1,311,478	1,358,445	46,967	3.6%
RISK MANAGEMENT	674,374	997,514	1,161,180	163,666	16.4%
GENERAL AND ADMINISTRATIVE	4,905,354	5,899,346	5,824,678	(74,668)	-1.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	379,051	452,052	501,256	49,204	10.9%
TOTAL OPERATING EXPENSES	64,106,695	73,431,969	77,009,868	3,577,899	4.9%
NET OPERATING SUBSIDY	(33,614,924)	(40,454,221)	(47,112,685)	6,658,464	16.5%
OVERHEAD ALLOCATION	27,006,070	33,210,996	43,090,382	9,879,386	29.7%
ADJUSTED NET OPERATING SUBSIDY	(6,608,854)	(7,243,225)	(4,022,303)	(3,220,922)	-44.5%
TOTAL REVENUES LESS TOTAL EXPENSES	10,650,014	(0)	-	(0)	-100.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET
FISCAL YEAR 2026
SECTION 2.04**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,012,654	1,011,770	1,013,981	2,211	0.2%
TOTAL OPERATING REVENUES	1,012,654	1,011,770	1,013,981	2,211	0.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	(322,799)	(25,492)	89,229	114,721	-450.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(322,799)	(25,492)	89,229	114,721	-450.0%
TOTAL NON OPERATING REVENUE	(322,799)	(25,492)	89,229	114,721	-450.0%
TOTAL COMBINED REVENUES	689,855	986,278	1,103,210	116,932	11.9%
OPERATING EXPENSES					
LABOR EXPENSES	359,737	417,000	471,739	54,739	13.1%
FRINGE EXPENSES	207,843	225,340	218,878	(6,462)	-2.9%
TOTAL PERSONNEL EXPENSES	567,580	642,340	690,617	48,277	7.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	2,150	5,000	5,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	11,944	128,476	150,840	22,364	17.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	14,094	133,476	155,840	22,364	16.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	486	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	486	500	500	-	0.0%
GAS/DIESEL/PROPANE	4,828	6,000	7,000	1,000	16.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	4,828	6,000	7,000	1,000	16.7%
RISK MANAGEMENT	49,845	107,027	112,467	5,440	5.1%
GENERAL AND ADMINISTRATIVE	58,031	77,064	64,114	(12,950)	-16.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	6,921	20,604	28,857	8,253	40.1%
TOTAL OPERATING EXPENSES	701,785	987,011	1,059,395	72,384	7.3%
NET OPERATING SUBSIDY	310,869	24,759	(45,414)	70,173	-283.4%
OVERHEAD ALLOCATION	11,930	733	(43,815)	-	-6074.6%
ADJUSTED NET OPERATING SUBSIDY	322,799	25,492	(89,229)	114,721	-450.0%
TOTAL REVENUES LESS TOTAL EXPENSES	0	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL IMPROVEMENT PROGRAM
FY 2026 FUNDING SOURCES (\$000s)
SECTION 2.05**

Funding Description	FY24	FY25	FY26
Federal Funding Estimate	\$ 107,714	\$ 113,590	\$ 115,707
Transportation Development Act	42,935	45,781	52,726
California State Transit Assistance (STA)	34,992	32,972	28,016
California Cap and Trade (TIRCP, LCTOP)	22,599	43,605	50,658
California Senate Bill 125 (TIRCP, ZETCP)	-	43,265	-
TransNet	-	15,000	-
Other Funding	32,653	25,423	17,930
Total Available Funding	\$ 240,893	\$ 319,636	\$ 265,037
Preventive Maintenance	\$ (60,000)	\$ (63,000)	\$ (70,000)
SANDAG Planning Study	(279)	(291)	(297)
ADA Operations	(6,008)	(6,269)	(6,400)
Total Preventative Maintenance/SANDAG Planning	\$ (66,287)	\$ (69,560)	\$ (76,696)
Funding Shift to Operations (TDA)	-	-	(25,000)
Total Other Adjustments	\$ -	\$ -	\$ (25,000)
Available Funding for Capital Program	\$ 174,606	\$ 250,076	\$ 163,341
Capital Project Categories	FY24	FY25	FY26
Bus Revenue Vehicles	\$ 60,917	\$ 60,577	\$ 53,906
Rail Revenue Vehicles	22,000	21,000	-
Facility & Construction Projects	10,913	21,938	6,026
Rail Infrastructure	19,080	69,472	85,410
Other Equipment & Installations	5,580	22,252	7,212
Other Initiatives	56,116	54,839	10,787
Grand Total	\$ 174,606	\$ 250,076	\$ 163,341

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Revenue Activities
Proposed Budget Fiscal Year 2026
Section 3.01

Fare Revenue

Fare revenue is detailed in Section 3.03.

Passenger fares make up approximately 18.9 percent of the system's \$473.1 million operating budget. Passenger fare revenue is projected at \$89.2 million for FY26, an increase of \$9.4 million (11.7 percent) compared to amended FY25 levels. Total passenger levels for all operators are projected to total 86.2 million, an increase of 4.9 million (6.0 percent) from amended FY25 levels. Average fare is assumed at \$1.04 per passenger, representing a \$0.05 (5.4 percent) increase over the FY25 amended budget, based on the preliminary results of the fare enforcement changes that began in February 2025.

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 the For-Hire Vehicle (FHV) 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 (-9.2 percent) compared to amended FY25 levels, primarily due to projected interest revenue decreasing by \$3.1M (-32.1 percent). MTS is expected to generate significantly less interest next year as MTS will no longer be receiving stimulus funds and plans to deplete the operating deficit reserve in FY26, resulting in lower cash balances. Advertising revenue is expected to decrease by \$226,000 (-3.5 percent), primarily to reflect recent decreases in vehicle advertising revenue. Real estate lease is expected to decrease by \$457,000 (-11.9 percent) due to declining occupancy at the Grantville development as well as the continued non-renewals of Clean Transit Advancement Campus (CTAC) property tenants. These decreases are projected to be partially offset by an increase of \$585,000 (5.9 percent) in energy credit revenue resulting Low Carbon Fuel Standard (LCFS) program changes that will result in higher credit generation for MTS.

Non-operating Revenues

MTS receives a variety of non-operating revenues that primarily consist of federal, state and local subsidy funds. These revenues fund both the operating and capital improvement program (CIP) budget. Additionally, there are reserve revenues, which reflect projected changes to the reserve balances of the For-Hire Vehicle (FHV) Administration and San Diego & Arizona Eastern (SD&AE), both self-funded entities.

Subsidy Revenue

Subsidy revenue included in the operating budget is detailed in Section 3.05. MTS is budgeting \$289.9 million, a decrease of \$18.2 million (-5.9 percent) in subsidy revenue for FY26.

Subsidy revenue included in the CIP budget is detailed in Section 8.02. MTS is budgeting \$163.3 million in subsidy revenue in the FY26 CIP.

Federal Transit Administration (FTA) Recurring Revenues

On November 15, 2021, President Biden signed the Bipartisan Infrastructure Law, reauthorizing surface transportation programs through Federal FY (FFY) 2026. The legislation establishes the legal authority to commence and continue Federal Transit Administration (FTA) programs. Each reauthorization amends the Federal Transit Laws codified in 49 USC Chapter 53. FTA funding is structured on a reimbursement basis (after expenses are incurred), and funds both the CIP and operating budgets.

The reauthorization provides for the following funding streams MTS commonly receives:

- 5307 Urban Area Formula Grants for capital improvements and preventive maintenance
- 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

MTS's share of these recurring federal revenues in the operating budget is expected to increase by \$2.0 million from the FY25 amended budget to \$79.0 million in total.

Section 5307 / 5337 / 5339 Capital and Preventive Maintenance

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. The funding levels for each section are estimates.

The FY25 MTS operating and CIP budgets 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.

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 10 percent maximum of the allocation to support operations of ADA complementary paratransit service. For FFY 2025, the estimated allocation for the MTS Section 5307 program is \$64.0 million.

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. For FFY 2025, the Section 5337 funds MTS allocation estimate is \$47.4 million.

Section 5339 funding provides capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. For FFY 2025, the Section 5339 funds MTS allocation estimate is \$4.3 million.

In FY26, MTS will use both Section 5307 and 5337 funds for preventive maintenance totaling \$72.0 million. The FTA also allows the utilization of up to 10 percent of Section 5307 funding for ADA operations, resulting in an allocation of \$6.4 million in FY26.

The remaining federal formula funding will fund the FY26 CIP.

FTA Stimulus Funding

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 was apportioned \$220 million in CARES Act funding, which allowed MTS to supplement lost revenues and increased expenses related to the pandemic.

On March 11, 2021, the President signed American Rescue Plan Act of 2021 (ARP) Act, which provided \$30.5 billion to support the nation's public transportation systems as they responded to the COVID-19 pandemic. MTS was apportioned \$140 million in ARP Act funding, which was used to supplement lost revenues and increased expenses related to the pandemic.

In total, MTS was awarded \$360.0 million in stimulus funds. The final \$47.4M of stimulus funds were drawn and received during FY25, and there are no additional stimulus funds available for FY26. Stimulus funds that were drawn and contributed to the operating deficit reserve in prior years will be available and spent in FY26, but are represented as reserves as detailed in Section 3.06.

Other Federal Revenue

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 FY26 is projected to be \$620,000.

MTS was awarded \$750,000 in FTA Route Planning Restoration Program funds provided through a competitive grant award. The award is included in the FY25 operating budget and is providing funding for two planning studies in the Baltimore Junction and Euclid service areas. The majority of the \$750,000 award is expected to be spent in FY25, with \$50,000 planned in the FY26 operating budget to finish the two planning studies.

Approximately \$2 billion dollars in Inflation Reduction Act (IRA) funds were available for Environmental and Climate Justice Program (ECJ Program) activities to benefit communities through projects that reduce pollution, increase community climate resilience, and build community capacity to address challenges. The grant program is referred to as the Community Change Grants Program and is administered by the Environmental Protection Agency (EPA). The FY26 CIP includes \$3.9 million in FFY 2024 Community Change Grants Program funding for the purchase of zero-emission buses.

Transportation Development Act (TDA) Revenue

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 TDA cash receipts are projected to decline -3.6% versus FY25 projected cash receipts. MTS files an annual TDA claim based on San Diego Association of Governments (SANDAG) projections, and that claim amount is the amount received, regardless of actual sales tax performance. If sales tax receipts outperform the claim amount, excess funds are stored in a reserve at the County. If sales tax receipts underperform the claim amount, funds are drawn from the County reserve.

The overall amount of TDA projected for FY26, available for both capital and operations, is decreasing by \$7.7 million (-5.7%) from the FY25 amended budget based on projected sales tax receipts by SANDAG. The overall decrease is higher than the -3.6% decrease in receipts projected by SANDAG, because MTS had claimed an additional \$3.0 million from the County TDA reserve in the FY25 claim. TDA revenue in the operating budget is increasing by \$10.3 million (11.5%) from the FY25 amended budget, after Board direction to shift \$25.0 million from the FY26 capital budget to the FY26 operating budget.

State Transit Assistance (STA) Revenue

STA funding comes from the Public Transportation Act (PTA), which derives its revenue from the state sales tax on diesel fuel. This funding was augmented by the Road Repair and Accountability Act of 2017, or Senate Bill 1 (SB1), which was signed by the Governor on April 28, 2017. For FY26, the estimated STA funding is \$33.5 million, of which \$22.2 million is planned in the CIP with the remaining \$11.3 million included in the operating budget.

MTS also receives a separate STA allocation for State of Good Repair (SGR) program funding from SB1, which is funded from a portion of a new transportation improvement fee on vehicle registration. Receipts for FY25 will provide \$5.8 million to MTS's FY26 CIP.

Other State 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.

Senate Bill (SB) 125 amended the Budget Act of 2023 to appropriate \$4 billion of General Funds to the Transit and Intercity Rail Capital Program (TIRCP) over multiple fiscal years. SB125 also establishes a \$1.1 billion Zero-Emission Transit Capital Program (ZETCP) over multiple fiscal years. MTS is estimated to receive approximately \$284 million in total over multiple fiscal years, comprised of \$237.3 million in TIRCP funding and \$46.3 million in ZETCP funding. TIRCP funding can be used for both capital and operations. Of the \$237.3 million in TIRCP funding, \$26.0 million was programmed in the FY25 CIP for the Orange Line Modernization Project, and the remainder will be used in the operating budget over multiple fiscal years. TIRCP revenue is projected to be \$20.9 million in the FY26 operating budget, an increase of \$11.9 million from the FY25 operating budget. The FY26 operating budget includes \$3.5 million for security enhancements, \$4.9 million for Route 227 (Iris Rapid) operations, \$826,000 for Route 910 (Overnight Express) operations, \$1.5 million for Trolley service enhancements (15-minute service on all lines), and \$10.2M for balancing the structural deficit. ZETCP funding, which

can only be used for eligible capital purchases, is not included in the FY26 CIP, as the first payment of \$17.3M was programmed in the FY25 CIP and the remaining \$29.0 million future payments will be programmed as the cash is received.

The Low Carbon Transit Operations Program (LCTOP) is an annual funding program that is distributed by the same formula as STA funding. The FY26 CIP includes \$8.7 million in LCTOP funds for zero emission bus purchases.

Over the last few years, MTS has received multiple competitive grant awards from the Transit and Intercity Rail Capital Program (TIRCP). The FY26 CIP includes \$42.0 million for the Orange Line Modernization project.

TransNet Revenue

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), Superloop, and Midcoast Programs will receive most of its funding from TransNet II.

For FY26, TransNet operating support funding is \$39.1 million and ADA funding is \$1.2 million. This totals \$40.3 million for FY26, which is an increase of \$153,000 (0.4 percent increase) from the FY25 amended budget. This increase is due to the projected increases in regional sales tax revenues.

MTS also receives TransNet as operating assistance for TransNet funded services, which includes Superloop, I-15 BRT, Mid-City Rapid, South Bay BRT, and Mid-Coast. TransNet operating assistance is projected to be \$34.7 million in FY26, an increase of \$1.6 million from the FY25 amended budget. This is primarily due to increased reimbursement for TransNet-funded services based on higher expenses for these services. In total, TransNet revenues are projected to increase by \$1.7 million (2.3 percent) from the FY25 amended budget.

Other Local Subsidies

The City of San Diego provides Maintenance of Effort funds to aid ADA efforts. For FY26, these funds total \$120,000.

SANDAG provides funding, through FasTrak tolls, to operate services along the Interstate 15 corridor. The budgeted FasTrak funding supporting this operation totals \$3.0 million, a decrease of \$500,000 from the FY25 amended budget.

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 provided reimbursement to MTS of \$5.74 per student per quarter. Beginning in FY26, operations of the shuttle service will be included in the new UPASS agreement and reported as passenger revenue. Therefore, subsidy revenue for shuttle reimbursement will be \$0 for FY26, a decrease of \$690,000 from the FY25 amended budget.

Other Non-Operating Revenue

Other non-operating revenue is detailed in Section 3.06. Non-operating revenue utilized in the FY26 operating budget is expected to increase by \$37.0 million versus the prior year, particularly due to utilizing additional funds from the Operating Deficit Reserve to balance the proposed budget.

Reserve Revenues

The creation of an operating budget deficit reserve was approved by the Board in April 2023. MTS contributed \$57.0 million in excess revenues over expenses to the Operating Budget deficit reserve in FY23 and contributed an additional \$30.2 million at the end of FY24. The current balance of the operating deficit reserve is \$87.1 million and is expected to be \$62.0 million at the end of FY25. The FY26 proposed operating budget assumes that the entire \$62.0 million reserve balance will be used to balance the operating budget in FY26, at which point MTS will start using SB125 TIRCP funds to balance the operating budget.

The FY26 operating budget does not include any usage of or contribution to the MTS Contingency Reserve.

FHVA and SD&AE are self-funded entities who must balance their operating expenses with operating revenues or their contingency reserve revenue. FHVA is projected to utilize \$162,000 from its contingency reserves as total FY26 projected expenses exceed projected revenues. SD&AE is projected to add \$73,000 to its contingency reserves as total FY26 projected revenues exceed projected expenses.

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

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 3.02**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE AMENDED/ ORIGINAL	% CHANGE AMENDED/ ORIGINAL
OPERATING REVENUE					
PASSENGER REVENUE	72,403,501	79,850,726	89,204,799	9,354,073	11.7%
OTHER INCOME	34,505,395	35,098,213	31,885,564	(3,212,649)	-9.2%
TOTAL OPERATING REVENUE	106,908,896	114,948,939	121,090,363	6,141,424	5.3%
NON OPERATING REVENUE					
SUBSIDY REVENUE					
FEDERAL REVENUE	70,140,685	77,719,613	79,067,133	1,347,521	1.7%
FEDERAL REVENUE - CARES/ARP	85,000,000	47,394,233	-	(47,394,233)	-100.0%
TRANSPORTATION DEVELOPMENT ACT (TDA)	92,972,439	90,194,289	100,538,352	10,344,063	11.5%
STATE TRANSIT ASSISTANCE (STA)	10,088,619	6,246,579	11,300,000	5,053,421	80.9%
STATE REVENUE - OTHER	4,521,334	9,000,000	20,918,631	11,918,631	132.4%
TRANSNET	72,661,543	73,251,381	74,958,329	1,706,948	2.3%
OTHER LOCAL SUBSIDIES	4,562,507	4,309,683	3,120,000	(1,189,683)	-27.6%
TOTAL SUBSIDY REVENUE	339,947,127	308,115,777	289,902,445	(18,213,333)	-5.9%
OTHER REVENUE					
OTHER FUNDS	-	-	-	-	-
RESERVES REVENUE	(30,505,035)	25,125,699	62,086,076	36,960,377	147.1%
TOTAL OTHER REVENUE	(30,505,035)	25,125,699	62,086,076	36,960,377	147.1%
TOTAL NON OPERATING REVENUE	309,442,092	333,241,476	351,988,521	18,747,044	5.6%
GRAND TOTAL REVENUES	416,350,988	448,190,415	473,078,884	24,888,469	5.6%

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PASSENGER REVENUE BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 3.03**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
PASSENGER REVENUE					
BUS OPERATIONS	19,675,153	20,535,178	20,710,954	175,776	0.9%
RAIL OPERATIONS	29,880,848	33,792,404	42,027,824	8,235,420	24.4%
MCS - FIXED ROUTE	21,403,676	23,920,157	24,731,324	811,167	3.4%
MCS - PARATRANSIT	1,443,824	1,602,987	1,734,698	131,711	8.2%
TOTAL PASSENGER REVENUE	<u>72,403,501</u>	<u>79,850,726</u>	<u>89,204,799</u>	<u>9,354,073</u>	<u>11.7%</u>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 3.04**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OTHER INCOME					
BUS OPERATIONS	116,763	50,000	50,000	-	0.0%
RAIL OPERATIONS	2,884,206	1,058,695	924,400	(134,295)	-12.7%
MCS - FIXED ROUTE	-	-	-	-	-
MCS - PARATRANSIT	-	-	-	-	-
CORONADO FERRY	-	-	-	-	-
ADMINISTRATIVE	30,491,772	32,977,748	29,897,183	(3,080,565)	-9.3%
TAXICAB	775,527	771,770	771,770	-	0.0%
SD&AE	237,127	240,000	242,211	2,211	0.9%
TOTAL OTHER INCOME	<u>34,505,395</u>	<u>35,098,213</u>	<u>31,885,564</u>	<u>(3,212,649)</u>	<u>-9.2%</u>
TOTAL OTHER OPERATING INCOME	<u>34,505,395</u>	<u>35,098,213</u>	<u>31,885,564</u>	<u>(3,212,649)</u>	<u>-9.2%</u>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SUBSIDY REVENUE BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 3.05**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
FEDERAL					
FEDERAL OTHER	78,593	700,000	50,000	(650,000)	-92.9%
FTA 5307/5337/5339 - PREVENTITIVE MAINTENANCE	63,070,368	70,000,000	72,000,000	2,000,000	2.9%
FTA 5307 - PREVENTITIVE MAINTENANCE ADA	6,268,543	6,399,613	6,397,133	(2,479)	0.0%
FTA 5311 / 5311(f) - RURAL	723,181	620,000	620,000	-	0.0%
TOTAL FEDERAL FUNDS	70,140,685	77,719,613	79,067,133	1,347,521	1.7%
FEDERAL					
FTA 5307 - CARES ACT	85,000,000	47,394,233	-	(47,394,233)	-100.0%
TOTAL FEDERAL FUNDS	85,000,000	47,394,233	-	(47,394,233)	-100.0%
TRANSPORTATION DEVELOPMENT ACT (TDA)					
TDA - ARTICLE 4.0 MTS AREA	84,760,539	82,627,640	93,160,584	10,532,944	12.7%
TDA - ARTICLE 4.5 (ADA)	6,790,544	6,650,049	6,414,097	(235,952)	-3.5%
TDA - ARTICLE 8.0	1,421,356	916,600	963,671	47,071	5.1%
TOTAL TDA FUNDS	92,972,439	90,194,289	100,538,352	10,344,063	11.5%
STATE TRANSIT ASSISTANCE (STA)					
STA - FORMULA	10,088,619	6,246,579	11,300,000	5,053,421	80.9%
TOTAL STA FUNDS	10,088,619	6,246,579	11,300,000	5,053,421	80.9%
STATE REVENUE - OTHER					
CALTRANS	4,500,000	9,000,000	20,918,631	11,918,631	132.4%
MEDICAL	21,334	-	-	-	-
TOTAL STATE FUNDS	4,521,334	9,000,000	20,918,631	11,918,631	132%
TRANSNET					
TRANSNET - 40% OPERATING SUPPORT	39,796,267	38,948,620	39,099,000	150,380	0.4%
TRANSNET - ACCESS ADA	1,201,491	1,180,602	1,183,000	2,398	0.2%
TRANSNET - SUPERLOOP	3,110,447	3,377,462	3,512,702	135,240	4.0%
TRANSNET - BRT	28,553,337	29,744,697	31,163,627	1,418,930	4.8%
TOTAL TRANSNET FUNDS	72,661,543	73,251,381	74,958,329	1,706,948	2.3%
OTHER LOCAL					
CITY OF SAN DIEGO	120,526	120,000	120,000	-	0.0%
SANDAG - INLAND BREEZE	3,500,000	3,500,000	3,000,000	(500,000)	-14.3%
OTHER	941,981	689,683	-	(689,683)	-100.0%
OTHER LOCAL FUNDS	4,562,507	4,309,683	3,120,000	(1,189,683)	-27.6%
TOTAL SUBSIDY REVENUE	339,947,127	308,115,777	289,902,445	(18,213,333)	-5.9%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER NON OPERATING REVENUE BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 3.06**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
RESERVES REVENUE					
MTS CONTINGENCY RESERVE	-	-	-	-	-
OPERATING DEFICIT RESERVE	(30,182,046)	25,151,191	61,996,847	36,845,655	146.5%
TAXICAB RESERVES	(151,650)	44,193	162,223	118,030	267.1%
SD&AE RESERVE	<u>(171,339)</u>	<u>(69,685)</u>	<u>(72,994)</u>	<u>(3,309)</u>	<u>4.7%</u>
TOTAL RESERVES REVENUE	(30,505,035)	25,125,699	62,086,076	36,960,377	147.1%
TOTAL OTHER NON OPERATING REVENUE	<u>(30,505,035)</u>	<u>25,125,699</u>	<u>62,086,076</u>	<u>36,960,377</u>	<u>147.1%</u>

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OPERATIONS BUDGET
FISCAL YEAR 2026
SECTION 4.01**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	72,403,501	79,850,726	89,204,799	9,354,073	11.7%
OTHER OPERATING REVENUE	3,000,970	1,108,695	974,400	(134,295)	-12.1%
TOTAL OPERATING REVENUES	75,404,471	80,959,421	90,179,199	9,219,778	11.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	292,506,213	300,872,551	285,880,142	(14,992,410)	-5.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	25,151,191	61,996,847	36,845,655	146.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	25,151,191	61,996,847	36,845,655	146.5%
TOTAL NON OPERATING REVENUE	292,506,213	326,023,743	347,876,989	21,853,246	6.7%
TOTAL COMBINED REVENUES	367,910,684	406,983,164	438,056,188	31,073,024	7.6%
OPERATING EXPENSES					
LABOR EXPENSES	84,512,654	92,580,875	98,107,577	5,526,702	6.0%
FRINGE EXPENSES	62,298,488	68,434,593	72,287,483	3,852,890	5.6%
TOTAL PERSONNEL EXPENSES	146,811,142	161,015,468	170,395,060	9,379,592	5.8%
SECURITY EXPENSES	1,193,339	1,239,810	1,297,060	57,250	4.6%
REPAIR/MAINTENANCE SERVICES	12,899,037	11,246,294	13,291,348	2,045,054	18.2%
ENGINE AND TRANSMISSION REBUILD	1,223,377	1,182,750	1,079,800	(102,950)	-8.7%
OTHER OUTSIDE SERVICES	7,495,020	10,762,942	8,857,295	(1,905,647)	-17.7%
PURCHASED TRANSPORTATION	101,919,151	108,709,174	113,973,522	5,264,348	4.8%
TOTAL OUTSIDE SERVICES	124,729,923	133,140,970	138,499,025	5,358,055	4.0%
LUBRICANTS	435,638	476,020	588,020	112,000	23.5%
TIRES	1,296,191	1,363,500	1,383,500	20,000	1.5%
OTHER MATERIALS AND SUPPLIES	16,835,323	17,964,426	19,931,202	1,966,776	10.9%
TOTAL MATERIALS AND SUPPLIES	18,567,152	19,803,946	21,902,722	2,098,776	10.6%
GAS/DIESEL/PROPANE	2,458,948	2,727,055	2,772,221	45,166	1.7%
CNG	13,387,053	13,481,895	14,369,015	887,120	6.6%
TRACTION POWER	22,504,905	25,592,612	27,568,747	1,976,135	7.7%
UTILITIES	4,890,027	5,274,921	5,373,214	98,293	1.9%
TOTAL ENERGY	43,240,932	47,076,483	50,083,197	3,006,714	6.4%
RISK MANAGEMENT	7,397,817	9,533,443	11,342,903	1,809,460	19.0%
GENERAL AND ADMINISTRATIVE	1,022,936	1,480,171	1,158,345	(321,826)	-21.7%
DEBT SERVICE	36,327	-	-	-	-
VEHICLE / FACILITY LEASE	1,319,807	1,720,955	1,628,369	(92,586)	-5.4%
TOTAL OPERATING EXPENSES	343,126,035	373,771,436	395,009,621	21,238,185	5.7%
NET OPERATING SUBSIDY	(267,721,565)	(292,812,015)	(304,830,422)	12,018,407	4.1%
OVERHEAD ALLOCATION	(27,018,000)	(33,211,729)	(43,046,567)	(9,834,838)	29.6%
ADJUSTED NET OPERATING SUBSIDY	(294,739,564)	(326,023,744)	(347,876,989)	21,853,245	6.7%
TOTAL REVENUES LESS TOTAL EXPENSES	(2,233,351)	(1)	-	(1)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 4.02**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	19,675,153	20,535,178	20,710,954	175,776	0.9%
OTHER OPERATING REVENUE	116,763	50,000	50,000	-	0.0%
TOTAL OPERATING REVENUES	19,791,916	20,585,178	20,760,954	175,776	0.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	93,369,739	97,724,781	83,638,591	(14,086,190)	-14.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	8,151,191	31,996,847	23,845,655	292.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	8,151,191	31,996,847	23,845,655	292.5%
TOTAL NON OPERATING REVENUE	93,369,739	105,875,972	115,635,438	9,759,466	9.2%
TOTAL COMBINED REVENUES	113,161,655	126,461,150	136,396,392	9,935,242	7.9%
OPERATING EXPENSES					
LABOR EXPENSES	47,076,206	52,381,191	54,793,491	2,412,300	4.6%
FRINGE EXPENSES	44,372,252	46,672,805	48,824,423	2,151,618	4.6%
TOTAL PERSONNEL EXPENSES	91,448,457	99,053,996	103,617,914	4,563,918	4.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	922,273	952,628	959,233	6,605	0.7%
ENGINE AND TRANSMISSION REBUILD	237,602	260,000	265,800	5,800	2.2%
OTHER OUTSIDE SERVICES	1,234,371	1,842,636	1,340,166	(502,470)	-27.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	2,394,246	3,055,264	2,565,199	(490,065)	-16.0%
LUBRICANTS	127,910	203,000	203,000	-	0.0%
TIRES	1,280,400	1,341,500	1,361,500	20,000	1.5%
OTHER MATERIALS AND SUPPLIES	6,267,042	6,181,379	6,122,074	(59,305)	-1.0%
TOTAL MATERIALS AND SUPPLIES	7,675,352	7,725,879	7,686,574	(39,305)	-0.5%
GAS/DIESEL/PROPANE	255,113	251,300	196,353	(54,947)	-21.9%
CNG	6,695,259	6,929,112	7,388,360	459,248	6.6%
TRACTION POWER	103,644	121,000	124,966	3,966	3.3%
UTILITIES	750,053	862,700	885,760	23,060	2.7%
TOTAL ENERGY	7,804,068	8,164,112	8,595,439	431,327	5.3%
RISK MANAGEMENT	3,222,810	3,654,594	4,335,176	680,582	18.6%
GENERAL AND ADMINISTRATIVE	476,367	839,302	541,664	(297,638)	-35.5%
DEBT SERVICE	36,327	-	-	-	-
VEHICLE / FACILITY LEASE	423,405	553,747	507,685	(46,062)	-8.3%
TOTAL OPERATING EXPENSES	113,481,032	123,046,894	127,849,651	4,802,757	3.9%
NET OPERATING SUBSIDY	(93,689,116)	(102,461,716)	(107,088,697)	4,626,981	4.5%
OVERHEAD ALLOCATION	(1,525,621)	(3,414,256)	(8,546,740)	(5,132,484)	150.3%
ADJUSTED NET OPERATING SUBSIDY	(95,214,737)	(105,875,972)	(115,635,438)	9,759,465	9.2%
TOTAL REVENUES LESS TOTAL EXPENSES	(1,844,998)	(0)	0	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RAIL OPERATIONS BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 4.03**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	29,880,848	33,792,404	42,027,824	8,235,420	24.4%
OTHER OPERATING REVENUE	2,884,206	1,058,695	924,400	(134,295)	-12.7%
TOTAL OPERATING REVENUES	32,765,055	34,851,099	42,952,224	8,101,125	23.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	101,490,927	99,222,741	93,490,992	(5,731,749)	-5.8%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	17,000,000	30,000,000	13,000,000	76.5%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	17,000,000	30,000,000	13,000,000	76.5%
TOTAL NON OPERATING REVENUE	101,490,927	116,222,741	123,490,992	7,268,251	6.3%
TOTAL COMBINED REVENUES	134,255,982	151,073,840	166,443,216	15,369,376	10.2%
OPERATING EXPENSES					
LABOR EXPENSES	36,920,907	39,612,484	42,717,086	3,104,602	7.8%
FRINGE EXPENSES	17,510,349	21,120,573	22,831,993	1,711,420	8.1%
TOTAL PERSONNEL EXPENSES	54,431,256	60,733,057	65,549,079	4,816,022	7.9%
SECURITY EXPENSES	204,199	215,000	222,220	7,220	3.4%
REPAIR/MAINTENANCE SERVICES	11,908,141	10,229,466	12,294,115	2,064,649	20.2%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	2,986,913	4,675,805	3,603,205	(1,072,600)	-22.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	15,099,253	15,120,271	16,119,540	999,269	6.6%
LUBRICANTS	307,728	273,020	385,020	112,000	41.0%
TIRES	15,791	22,000	22,000	-	0.0%
OTHER MATERIALS AND SUPPLIES	10,471,451	11,652,067	13,708,716	2,056,649	17.7%
TOTAL MATERIALS AND SUPPLIES	10,794,971	11,947,087	14,115,736	2,168,649	18.2%
GAS/DIESEL/PROPANE	508,599	533,865	413,913	(119,952)	-22.5%
CNG	-	-	-	-	-
TRACTION POWER	22,208,926	25,195,612	27,125,682	1,930,070	7.7%
UTILITIES	3,291,191	3,506,156	3,509,930	3,774	0.1%
TOTAL ENERGY	26,008,716	29,235,633	31,049,525	1,813,892	6.2%
RISK MANAGEMENT	4,160,007	5,863,849	6,992,677	1,128,828	19.3%
GENERAL AND ADMINISTRATIVE	506,388	620,049	595,152	(24,897)	-4.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	543,121	734,388	713,368	(21,020)	-2.9%
TOTAL OPERATING EXPENSES	111,543,711	124,254,334	135,135,077	10,880,743	8.8%
NET OPERATING SUBSIDY	(78,778,657)	(89,403,235)	(92,182,853)	2,779,618	3.1%
OVERHEAD ALLOCATION	(23,108,136)	(26,819,506)	(31,308,139)	(4,488,634)	16.7%
ADJUSTED NET OPERATING SUBSIDY	(101,886,792)	(116,222,741)	(123,490,992)	7,268,251	6.3%
TOTAL REVENUES LESS TOTAL EXPENSES	(395,865)	0	(0)	1	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - FIXED ROUTE BUDGET SUMMARY
 FISCAL YEAR 2026
 SECTION 4.04**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	21,403,676	23,920,157	24,731,324	811,167	3.4%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	21,403,676	23,920,157	24,731,324	811,167	3.4%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	79,350,157	82,942,824	86,207,328	3,264,504	3.9%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	79,350,157	82,942,824	86,207,328	3,264,504	3.9%
TOTAL COMBINED REVENUES	100,753,832	106,862,981	110,938,652	4,075,671	3.8%
OPERATING EXPENSES					
LABOR EXPENSES	416,668	449,200	459,000	9,800	2.2%
FRINGE EXPENSES	381,974	273,100	276,334	3,234	1.2%
TOTAL PERSONNEL EXPENSES	798,643	722,300	735,334	13,034	1.8%
SECURITY EXPENSES	989,140	1,024,810	1,074,840	50,030	4.9%
REPAIR/MAINTENANCE SERVICES	68,623	64,200	38,000	(26,200)	-40.8%
ENGINE AND TRANSMISSION REBUILD	985,774	922,750	814,000	(108,750)	-11.8%
OTHER OUTSIDE SERVICES	2,234,808	2,883,841	2,717,415	(166,426)	-5.8%
PURCHASED TRANSPORTATION	85,030,794	90,082,570	93,689,448	3,606,878	4.0%
TOTAL OUTSIDE SERVICES	89,309,139	94,978,171	98,333,703	3,355,532	3.5%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	96,829	130,980	100,412	(30,568)	-23.3%
TOTAL MATERIALS AND SUPPLIES	96,829	130,980	100,412	(30,568)	-23.3%
GAS/DIESEL/PROPANE	722,041	711,242	762,595	51,353	7.2%
CNG	6,691,794	6,552,783	6,980,655	427,872	6.5%
TRACTION POWER	192,335	276,000	318,099	42,099	15.3%
UTILITIES	848,782	906,065	977,524	71,459	7.9%
TOTAL ENERGY	8,454,953	8,446,090	9,038,873	592,783	7.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	5,694	9,555	9,950	395	4.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	10,757	89,820	64,316	(25,504)	-28.4%
TOTAL OPERATING EXPENSES	98,676,016	104,376,916	108,282,588	3,905,672	3.7%
NET OPERATING SUBSIDY	(77,272,340)	(80,456,759)	(83,551,264)	3,094,505	3.8%
OVERHEAD ALLOCATION	(2,070,305)	(2,486,067)	(2,656,064)	(169,997)	6.8%
ADJUSTED NET OPERATING SUBSIDY	(79,342,645)	(82,942,826)	(86,207,328)	3,264,502	3.9%
TOTAL REVENUES LESS TOTAL EXPENSES	7,511	(2)	0	(2)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 CONTRACTED BUS OPERATIONS - PARA TRANSIT BUDGET SUMMARY
 FISCAL YEAR 2026
 SECTION 4.05**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	1,443,824	1,602,987	1,734,698	131,711	8.2%
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	1,443,824	1,602,987	1,734,698	131,711	8.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	17,777,370	20,143,541	21,752,667	1,609,126	8.0%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	17,777,370	20,143,541	21,752,667	1,609,126	8.0%
TOTAL COMBINED REVENUES	19,221,194	21,746,528	23,487,365	1,740,837	8.0%
OPERATING EXPENSES					
LABOR EXPENSES	98,874	138,000	138,000	-	0.0%
FRINGE EXPENSES	75,231	80,000	83,142	3,142	3.9%
TOTAL PERSONNEL EXPENSES	174,105	218,000	221,142	3,142	1.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	802,901	1,124,186	973,598	(150,588)	-13.4%
PURCHASED TRANSPORTATION	16,565,044	18,312,528	19,988,012	1,675,484	9.1%
TOTAL OUTSIDE SERVICES	17,367,945	19,436,714	20,961,610	1,524,896	7.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	973,194	1,230,648	1,399,360	168,712	13.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	973,194	1,230,648	1,399,360	168,712	13.7%
RISK MANAGEMENT	15,000	15,000	15,050	50	0.3%
GENERAL AND ADMINISTRATIVE	34,487	11,265	11,579	314	2.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	342,524	343,000	343,000	-	0.0%
TOTAL OPERATING EXPENSES	18,907,256	21,254,627	22,951,741	1,697,114	8.0%
NET OPERATING SUBSIDY	(17,463,431)	(19,651,640)	(21,217,043)	1,565,403	8.0%
OVERHEAD ALLOCATION	(313,938)	(491,900)	(535,624)	(43,723)	8.9%
ADJUSTED NET OPERATING SUBSIDY	(17,777,369)	(20,143,540)	(21,752,667)	1,609,127	8.0%
TOTAL REVENUES LESS TOTAL EXPENSES	1	1	0	1	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CORONADO FERRY BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 4.06**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	323,313	314,076	296,062	(18,014)	-5.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	323,313	314,076	296,062	(18,014)	-5.7%
TOTAL COMBINED REVENUES	323,313	314,076	296,062	(18,014)	-5.7%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	323,313	314,076	296,062	(18,014)	-5.7%
TOTAL OUTSIDE SERVICES	323,313	314,076	296,062	(18,014)	-5.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	323,313	314,076	296,062	(18,014)	-5.7%
NET OPERATING SUBSIDY	(323,313)	(314,076)	(296,062)	(18,014)	-5.7%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(323,313)	(314,076)	(296,062)	(18,014)	-5.7%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 4.07**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	194,708	524,589	494,502	(30,087)	-5.7%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	194,708	524,589	494,502	(30,087)	-5.7%
TOTAL COMBINED REVENUES	194,708	524,589	494,502	(30,087)	-5.7%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	(41,319)	288,115	271,591	(16,524)	-5.7%
TOTAL PERSONNEL EXPENSES	(41,319)	288,115	271,591	(16,524)	-5.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	236,027	236,474	222,911	(13,563)	-5.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	236,027	236,474	222,911	(13,563)	-5.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	194,708	524,589	494,502	(30,087)	-5.7%
NET OPERATING SUBSIDY	(194,708)	(524,589)	(494,502)	(30,087)	-5.7%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	(194,708)	(524,589)	(494,502)	(30,087)	-5.7%
TOTAL REVENUES LESS TOTAL EXPENSES	-	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 ADMINISTRATIVE PASS THROUGH BUDGET SUMMARY
 FISCAL YEAR 2026
 SECTION 4.08**

	AVAILABLE FUNDING FY26
City of Poway	86,407
City of El Cajon	130,820
City of Lemon Grove	174,415
City of La Mesa	74,127
City of Coronado	28,733
Grand Total	494,502

Transportation Development Act (TDA) funding passed through to the above cities can be used for all purposes necessary and convenient to the operation and maintenance of the MTS public transportation system.

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
ADMINISTRATIVE BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 5.01**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	30,491,772	32,977,748	29,897,183	(3,080,565)	-9.3%
TOTAL OPERATING REVENUES	30,491,772	32,977,748	29,897,183	(3,080,565)	-9.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	47,440,913	7,243,225	4,022,303	(3,220,922)	-44.5%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(30,182,046)	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(30,182,046)	-	-	-	-
TOTAL NON OPERATING REVENUE	17,258,868	7,243,225	4,022,303	(3,220,922)	-44.5%
TOTAL COMBINED REVENUES	47,750,639	40,220,973	33,919,486	(6,301,487)	-15.7%
OPERATING EXPENSES					
LABOR EXPENSES	20,424,712	24,106,759	25,205,100	1,098,341	4.6%
FRINGE EXPENSES	9,079,160	10,115,573	10,599,985	484,412	4.8%
TOTAL PERSONNEL EXPENSES	29,503,872	34,222,332	35,805,085	1,582,753	4.6%
SECURITY EXPENSES	12,484,734	13,428,071	13,970,804	542,733	4.0%
REPAIR/MAINTENANCE SERVICES	218,335	259,400	283,400	24,000	9.3%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	14,656,463	16,811,953	18,055,763	1,243,810	7.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	27,359,532	30,499,424	32,309,967	1,810,543	5.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	41,291	49,823	49,257	(566)	-1.1%
TOTAL MATERIALS AND SUPPLIES	41,291	49,823	49,257	(566)	-1.1%
GAS/DIESEL/PROPANE	221,917	249,700	249,700	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	1,021,305	1,061,778	1,108,745	46,967	4.4%
TOTAL ENERGY	1,243,222	1,311,478	1,358,445	46,967	3.6%
RISK MANAGEMENT	674,374	997,514	1,161,180	163,666	16.4%
GENERAL AND ADMINISTRATIVE	4,905,354	5,899,346	5,824,678	(74,668)	-1.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	379,051	452,052	501,256	49,204	10.9%
TOTAL OPERATING EXPENSES	64,106,695	73,431,969	77,009,868	3,577,899	4.9%
NET OPERATING SUBSIDY	(33,614,924)	(40,454,221)	(47,112,685)	6,658,464	16.5%
OVERHEAD ALLOCATION	27,006,070	33,210,996	43,090,382	9,879,386	29.7%
ADJUSTED NET OPERATING SUBSIDY	(6,608,854)	(7,243,225)	(4,022,303)	(3,220,922)	-44.5%
TOTAL REVENUES LESS TOTAL EXPENSES	10,650,014	(0)	-	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS BUDGET
FISCAL YEAR 2026
SECTION 5.02**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	6,020	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	6,020	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	63,959	70,500	67,425	(3,075)	-4.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	69,979	70,500	67,425	(3,075)	-4.4%
NET OPERATING SUBSIDY	(69,979)	(70,500)	(67,425)	(3,075)	-4.4%
OVERHEAD ALLOCATION	81,400	70,500	67,425	(3,075)	-4.4%
ADJUSTED NET OPERATING SUBSIDY	11,421	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	11,421	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BOARD OF DIRECTORS ADMINISTRATION BUDGET
FISCAL YEAR 2026
SECTION 5.03**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	195,652	203,185	194,997	(8,188)	-4.0%
FRINGE EXPENSES	35,550	34,492	33,819	(673)	-2.0%
TOTAL PERSONNEL EXPENSES	231,202	237,677	228,816	(8,861)	-3.7%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	29	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	231,231	237,677	228,816	(8,861)	-3.7%
NET OPERATING SUBSIDY	(231,231)	(237,677)	(228,816)	(8,861)	-3.7%
OVERHEAD ALLOCATION	225,329	237,677	228,816	(8,861)	-3.7%
ADJUSTED NET OPERATING SUBSIDY	(5,902)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(5,902)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
BUS BENCH/SHELTER BUDGET
FISCAL YEAR 2026
SECTION 5.04**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,902,029	2,304,658	2,205,109	(99,549)	-4.3%
TOTAL OPERATING REVENUES	1,902,029	2,304,658	2,205,109	(99,549)	-4.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	1,902,029	2,304,658	2,205,109	(99,549)	-4.3%
OPERATING EXPENSES					
LABOR EXPENSES	62,449	66,000	66,000	-	0.0%
FRINGE EXPENSES	57,317	48,400	47,906	(494)	-1.0%
TOTAL PERSONNEL EXPENSES	119,766	114,400	113,906	(494)	-0.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	16,686	10,000	10,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	16,686	10,000	10,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	136,452	124,400	123,906	(494)	-0.4%
NET OPERATING SUBSIDY	1,765,576	2,180,258	2,081,203	99,055	-4.5%
OVERHEAD ALLOCATION	(1,576,032)	(2,180,258)	(2,081,203)	99,055	-4.5%
ADJUSTED NET OPERATING SUBSIDY	189,544	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	189,544	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL PROJECTS
FISCAL YEAR 2026
SECTION 5.05**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	923,223	1,060,000	1,141,491	81,491	7.7%
FRINGE EXPENSES	(232,540)	(225,544)	(238,595)	(13,051)	5.8%
TOTAL PERSONNEL EXPENSES	690,683	834,456	902,896	68,440	8.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,238	1,500	500	(1,000)	-66.7%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,238	1,500	500	(1,000)	-66.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	288	7,200	1,600	(5,600)	-77.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	692,208	843,156	904,996	61,840	7.3%
NET OPERATING SUBSIDY	(692,208)	(843,156)	(904,996)	61,840	7.3%
OVERHEAD ALLOCATION	692,200	843,156	904,996	61,840	7.3%
ADJUSTED NET OPERATING SUBSIDY	(8)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(8)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
EXECUTIVE BUDGET
FISCAL YEAR 2026
SECTION 5.06**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	632,506	653,122	675,127	22,005	3.4%
FRINGE EXPENSES	106,598	114,283	91,584	(22,699)	-19.9%
TOTAL PERSONNEL EXPENSES	739,104	767,405	766,711	(694)	-0.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	31,660	189,800	287,000	97,200	51.2%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	31,660	189,800	287,000	97,200	51.2%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	18,303	24,000	15,500	(8,500)	-35.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	789,067	981,205	1,069,211	88,006	9.0%
NET OPERATING SUBSIDY	(789,067)	(981,205)	(1,069,211)	88,006	9.0%
OVERHEAD ALLOCATION	734,808	981,205	1,069,211	88,006	9.0%
ADJUSTED NET OPERATING SUBSIDY	(54,259)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(54,259)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FARE SYSTEM BUDGET
FISCAL YEAR 2026
SECTION 5.07**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,158,864	1,725,548	1,808,000	82,452	4.8%
TOTAL OPERATING REVENUES	1,158,864	1,725,548	1,808,000	82,452	4.8%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	461,991	522,303	60,312	13.1%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	461,991	522,303	60,312	13.1%
TOTAL COMBINED REVENUES	1,158,864	2,187,539	2,330,303	142,764	6.5%
OPERATING EXPENSES					
LABOR EXPENSES	858,705	940,932	973,753	32,821	3.5%
FRINGE EXPENSES	313,132	148,446	121,976	(26,470)	-17.8%
TOTAL PERSONNEL EXPENSES	1,171,837	1,089,378	1,095,729	6,351	0.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,488,843	1,827,005	2,353,466	526,461	28.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,488,843	1,827,005	2,353,466	526,461	28.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	60,391	72,778	70,000	(2,778)	-3.8%
TOTAL ENERGY	60,391	72,778	70,000	(2,778)	-3.8%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	1,833,129	2,124,810	2,152,352	27,542	1.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	4,554,200	5,113,971	5,671,547	557,576	10.9%
NET OPERATING SUBSIDY	(3,395,337)	(3,388,423)	(3,863,547)	475,124	14.0%
OVERHEAD ALLOCATION	3,309,187	2,926,432	3,341,244	414,812	14.2%
ADJUSTED NET OPERATING SUBSIDY	(86,150)	(461,991)	(522,303)	60,312	13.1%
TOTAL REVENUES LESS TOTAL EXPENSES	(86,150)	(0)	-	(0)	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FINANCE BUDGET
FISCAL YEAR 2026
SECTION 5.08**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,915,092	2,101,000	2,358,195	257,195	12.2%
FRINGE EXPENSES	348,163	364,000	331,856	(32,144)	-8.8%
TOTAL PERSONNEL EXPENSES	2,263,255	2,465,000	2,690,051	225,051	9.1%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	10,405	40,500	40,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	10,405	40,500	40,500	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	16,264	12,320	9,020	(3,300)	-26.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	2,289,924	2,517,820	2,739,571	221,751	8.8%
NET OPERATING SUBSIDY	(2,289,924)	(2,517,820)	(2,739,571)	221,751	8.8%
OVERHEAD ALLOCATION	2,260,500	2,517,820	2,739,571	221,751	8.8%
ADJUSTED NET OPERATING SUBSIDY	(29,424)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(29,424)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FRINGE BENEFITS BUDGET
FISCAL YEAR 2026
SECTION 5.09**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	28,750	(185,000)	-	185,000	-100.0%
FRINGE EXPENSES	6,921,879	7,774,653	8,259,115	484,462	6.2%
TOTAL PERSONNEL EXPENSES	6,950,629	7,589,653	8,259,115	669,462	8.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	11,724	22,000	15,400	(6,600)	-30.0%
GENERAL AND ADMINISTRATIVE	(65)	(100)	(100)	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	6,962,288	7,611,553	8,274,415	662,862	8.7%
NET OPERATING SUBSIDY	(6,962,288)	(7,611,553)	(8,274,415)	662,862	8.7%
OVERHEAD ALLOCATION	6,637,870	7,611,553	8,274,415	662,862	8.7%
ADJUSTED NET OPERATING SUBSIDY	(324,418)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(324,418)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
GENERAL EXPENSES BUDGET
FISCAL YEAR 2026
SECTION 5.10**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,295	2,000	1,500	(500)	-25.0%
FRINGE EXPENSES	(701,761)	(640,000)	(650,714)	(10,714)	1.7%
TOTAL PERSONNEL EXPENSES	(700,466)	(638,000)	(649,214)	(11,214)	1.8%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	157,745	181,400	181,400	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,074,030	1,419,400	1,188,108	(231,292)	-16.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,231,774	1,600,800	1,369,508	(231,292)	-14.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	3,171	3,020	2,468	(552)	-18.3%
TOTAL MATERIALS AND SUPPLIES	3,171	3,020	2,468	(552)	-18.3%
GAS/DIESEL/PROPANE	3,835	4,000	4,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	929,004	955,000	1,004,743	49,743	5.2%
TOTAL ENERGY	932,839	959,000	1,008,743	49,743	5.2%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	2,005,257	2,270,776	2,389,327	118,551	5.2%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	379,051	452,052	501,256	49,204	10.9%
TOTAL OPERATING EXPENSES	3,851,626	4,647,648	4,622,088	(25,560)	-0.5%
NET OPERATING SUBSIDY	(3,851,626)	(4,647,648)	(4,622,088)	(25,560)	-0.5%
OVERHEAD ALLOCATION	3,627,562	4,647,648	4,622,088	(25,560)	-0.5%
ADJUSTED NET OPERATING SUBSIDY	(224,064)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(224,064)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
HUMAN RESOURCES BUDGET
FISCAL YEAR 2026
SECTION 5.11**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,507,133	1,723,000	1,767,858	44,858	2.6%
FRINGE EXPENSES	232,061	278,000	281,153	3,153	1.1%
TOTAL PERSONNEL EXPENSES	1,739,193	2,001,000	2,049,011	48,011	2.4%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,122,107	1,128,704	1,177,357	48,653	4.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,122,107	1,128,704	1,177,357	48,653	4.3%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	5,136	275	271	(4)	-1.5%
TOTAL MATERIALS AND SUPPLIES	5,136	275	271	(4)	-1.5%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	25,836	71,260	55,899	(15,361)	-21.6%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	2,892,272	3,201,239	3,282,538	81,299	2.5%
NET OPERATING SUBSIDY	(2,892,272)	(3,201,239)	(3,282,538)	81,299	2.5%
OVERHEAD ALLOCATION	2,733,736	3,201,239	3,282,538	81,299	2.5%
ADJUSTED NET OPERATING SUBSIDY	(158,536)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(158,536)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
INFORMATION TECHNOLOGY BUDGET
FISCAL YEAR 2026
SECTION 5.12**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	3,040,421	3,406,000	3,489,173	83,173	2.4%
FRINGE EXPENSES	425,603	466,373	481,906	15,533	3.3%
TOTAL PERSONNEL EXPENSES	3,466,024	3,872,373	3,971,079	98,706	2.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	7,128,626	8,469,652	9,363,332	893,680	10.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	7,128,626	8,469,652	9,363,332	893,680	10.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	6,704	10,000	10,000	-	0.0%
TOTAL MATERIALS AND SUPPLIES	6,704	10,000	10,000	-	0.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	5,636	1,500	1,500	-	0.0%
TOTAL ENERGY	5,636	1,500	1,500	-	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	310,296	541,750	607,050	65,300	12.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	10,917,286	12,895,275	13,952,961	1,057,686	8.2%
NET OPERATING SUBSIDY	(10,917,286)	(12,895,275)	(13,952,961)	1,057,686	8.2%
OVERHEAD ALLOCATION	10,871,429	12,895,275	13,952,961	1,057,686	8.2%
ADJUSTED NET OPERATING SUBSIDY	(45,857)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(45,857)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LAND MANAGEMENT BUDGET
FISCAL YEAR 2026
SECTION 5.13**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	3,082,203	3,005,000	2,600,000	(405,000)	-13.5%
TOTAL OPERATING REVENUES	3,082,203	3,005,000	2,600,000	(405,000)	-13.5%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	3,082,203	3,005,000	2,600,000	(405,000)	-13.5%
OPERATING EXPENSES					
LABOR EXPENSES	212,542	217,000	220,619	3,619	1.7%
FRINGE EXPENSES	29,581	37,142	32,905	(4,237)	-11.4%
TOTAL PERSONNEL EXPENSES	242,123	254,142	253,524	(618)	-0.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	206	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,525,258	659,873	725,700	65,827	10.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,525,464	659,873	725,700	65,827	10.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	23,076	29,500	29,502	2	0.0%
TOTAL ENERGY	23,076	29,500	29,502	2	0.0%
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	113,934	100,570	103,735	3,165	3.1%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,904,597	1,044,085	1,112,461	68,376	6.5%
NET OPERATING SUBSIDY	1,177,606	1,960,915	1,487,539	473,376	-24.1%
OVERHEAD ALLOCATION	(675,618)	(1,960,915)	(1,487,539)	473,376	-24.1%
ADJUSTED NET OPERATING SUBSIDY	501,988	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	501,988	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
LEGAL BUDGET
FISCAL YEAR 2026
SECTION 5.14**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	367,636	520,000	633,677	113,677	21.9%
FRINGE EXPENSES	59,291	78,533	74,645	(3,888)	-5.0%
TOTAL PERSONNEL EXPENSES	426,927	598,533	708,322	109,789	18.3%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	878,205	810,500	870,500	60,000	7.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	878,205	810,500	870,500	60,000	7.4%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	126,241	124,860	118,560	(6,300)	-5.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,431,373	1,533,893	1,697,382	163,489	10.7%
NET OPERATING SUBSIDY	(1,431,373)	(1,533,893)	(1,697,382)	163,489	10.7%
OVERHEAD ALLOCATION	1,366,518	1,533,893	1,697,382	163,489	10.7%
ADJUSTED NET OPERATING SUBSIDY	(64,855)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(64,855)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
MARKETING BUDGET
FISCAL YEAR 2026
SECTION 5.15**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	778,103	852,000	850,523	(1,477)	-0.2%
FRINGE EXPENSES	126,722	128,111	129,752	1,641	1.3%
TOTAL PERSONNEL EXPENSES	904,825	980,111	980,275	164	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	757,853	1,213,419	849,000	(364,419)	-30.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	757,853	1,213,419	849,000	(364,419)	-30.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	1,396	1,728	1,718	(10)	-0.6%
TOTAL MATERIALS AND SUPPLIES	1,396	1,728	1,718	(10)	-0.6%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	274,882	218,400	210,800	(7,600)	-3.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,938,955	2,413,658	2,041,793	(371,865)	-15.4%
NET OPERATING SUBSIDY	(1,938,955)	(2,413,658)	(2,041,793)	(371,865)	-15.4%
OVERHEAD ALLOCATION	1,811,135	2,413,658	2,041,793	(371,865)	-15.4%
ADJUSTED NET OPERATING SUBSIDY	(127,820)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(127,820)	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PLANNING BUDGET
FISCAL YEAR 2026
SECTION 5.16**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	700,035	840,000	871,755	31,755	3.8%
FRINGE EXPENSES	133,768	137,218	136,901	(317)	-0.2%
TOTAL PERSONNEL EXPENSES	833,803	977,218	1,008,656	31,438	3.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	47,203	68,500	515,000	446,500	651.8%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	47,203	68,500	515,000	446,500	651.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	(100)	(100)	-	0.0%
TOTAL MATERIALS AND SUPPLIES	-	(100)	(100)	-	0.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	6,770	22,950	9,350	(13,600)	-59.3%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	887,776	1,068,568	1,532,906	464,338	43.5%
NET OPERATING SUBSIDY	(887,776)	(1,068,568)	(1,532,906)	464,338	43.5%
OVERHEAD ALLOCATION	906,649	1,068,568	1,532,906	464,338	43.5%
ADJUSTED NET OPERATING SUBSIDY	18,873	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	18,873	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
PURCHASING BUDGET
FISCAL YEAR 2026
SECTION 5.17**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	1,134,782	1,390,000	1,392,591	2,591	0.2%
FRINGE EXPENSES	165,502	182,314	187,843	5,529	3.0%
TOTAL PERSONNEL EXPENSES	1,300,284	1,572,314	1,580,434	8,120	0.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	51,109	85,500	85,500	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	51,109	85,500	85,500	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	-	500	500	-	0.0%
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	32,646	23,120	23,530	410	1.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	1,384,039	1,681,434	1,689,964	8,530	0.5%
NET OPERATING SUBSIDY	(1,384,039)	(1,681,434)	(1,689,964)	8,530	0.5%
OVERHEAD ALLOCATION	1,465,400	1,681,434	1,689,964	8,530	0.5%
ADJUSTED NET OPERATING SUBSIDY	81,361	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	81,361	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
REVENUE BUDGET
FISCAL YEAR 2026
SECTION 5.18**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	24,341,782	25,942,542	23,279,108	(2,663,434)	-10.3%
TOTAL OPERATING REVENUES	24,341,782	25,942,542	23,279,108	(2,663,434)	-10.3%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	47,362,320	6,781,234	3,500,000	(3,281,234)	-48.4%
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(30,182,046)	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(30,182,046)	-	-	-	-
TOTAL NON OPERATING REVENUE	17,180,274	6,781,234	3,500,000	(3,281,234)	-48.4%
TOTAL COMBINED REVENUES	41,522,056	32,723,776	26,779,108	(5,944,668)	-18.2%
OPERATING EXPENSES					
LABOR EXPENSES	-	-	-	-	-
FRINGE EXPENSES	-	-	-	-	-
TOTAL PERSONNEL EXPENSES	-	-	-	-	-
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	-	-	-	-	-
NET OPERATING SUBSIDY	24,341,782	25,942,542	23,279,108	2,663,434	-10.3%
OVERHEAD ALLOCATION	(31,809,004)	(32,723,776)	(26,779,108)	5,944,668	-18.2%
ADJUSTED NET OPERATING SUBSIDY	(7,467,222)	(6,781,234)	(3,500,000)	(3,281,234)	-48.4%
TOTAL REVENUES LESS TOTAL EXPENSES	9,713,052	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RISK BUDGET
FISCAL YEAR 2026
SECTION 5.19**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	346,116	360,000	351,544	(8,456)	-2.3%
FRINGE EXPENSES	60,546	77,040	75,721	(1,319)	-1.7%
TOTAL PERSONNEL EXPENSES	406,662	437,040	427,265	(9,775)	-2.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	1,492	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	1,492	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	585,613	897,514	1,063,780	166,266	18.5%
GENERAL AND ADMINISTRATIVE	300	430	2,930	2,500	581.4%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	994,066	1,334,984	1,493,975	158,991	11.9%
NET OPERATING SUBSIDY	(994,066)	(1,334,984)	(1,493,975)	158,991	11.9%
OVERHEAD ALLOCATION	1,182,575	1,334,984	1,493,975	158,991	11.9%
ADJUSTED NET OPERATING SUBSIDY	188,509	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	188,509	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SECURITY BUDGET
FISCAL YEAR 2026
SECTION 5.20**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	78,593	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	78,593	-	-	-	-
TOTAL COMBINED REVENUES	78,593	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	5,425,845	7,484,000	7,685,786	201,786	2.7%
FRINGE EXPENSES	643,754	747,574	823,075	75,501	10.1%
TOTAL PERSONNEL EXPENSES	6,069,599	8,231,574	8,508,861	277,287	3.4%
SECURITY EXPENSES	12,484,734	13,428,071	13,970,804	542,733	4.0%
REPAIR/MAINTENANCE SERVICES	60,384	78,000	102,000	24,000	30.8%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	344,288	704,000	406,000	(298,000)	-42.3%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	12,889,406	14,210,071	14,478,804	268,733	1.9%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	20,042	23,900	23,900	-	0.0%
TOTAL MATERIALS AND SUPPLIES	20,042	23,900	23,900	-	0.0%
GAS/DIESEL/PROPANE	217,406	245,000	245,000	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	3,198	3,000	3,000	-	0.0%
TOTAL ENERGY	220,605	248,000	248,000	-	0.0%
RISK MANAGEMENT	77,037	78,000	82,000	4,000	5.1%
GENERAL AND ADMINISTRATIVE	59,568	258,500	33,700	(224,800)	-87.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	19,336,256	23,050,045	23,375,265	325,220	1.4%
NET OPERATING SUBSIDY	(19,336,256)	(23,050,045)	(23,375,265)	325,220	1.4%
OVERHEAD ALLOCATION	20,765,592	23,050,045	23,375,265	325,220	1.4%
ADJUSTED NET OPERATING SUBSIDY	1,429,336	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	1,507,929	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STORES BUDGET
FISCAL YEAR 2026
SECTION 5.21**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMBINED REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES					
LABOR EXPENSES	1,227,876	1,336,957	1,333,958	(2,999)	-0.2%
FRINGE EXPENSES	199,962	178,914	191,524	12,610	7.0%
TOTAL PERSONNEL EXPENSES	<u>1,427,838</u>	<u>1,515,871</u>	<u>1,525,482</u>	<u>9,611</u>	<u>0.6%</u>
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	158,116	180,000	180,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	<u>158,116</u>	<u>180,000</u>	<u>180,000</u>	<u>-</u>	<u>0.0%</u>
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	4,842	10,500	10,500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	<u>4,842</u>	<u>10,500</u>	<u>10,500</u>	<u>-</u>	<u>0.0%</u>
GAS/DIESEL/PROPANE	676	700	700	-	0.0%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	<u>676</u>	<u>700</u>	<u>700</u>	<u>-</u>	<u>0.0%</u>
RISK MANAGEMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GENERAL AND ADMINISTRATIVE	<u>10,822</u>	<u>15,500</u>	<u>12,500</u>	<u>(3,000)</u>	<u>-19.4%</u>
DEBT SERVICE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VEHICLE / FACILITY LEASE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATING EXPENSES	<u>1,602,294</u>	<u>1,722,571</u>	<u>1,729,182</u>	<u>6,611</u>	<u>0.4%</u>
NET OPERATING SUBSIDY	<u>(1,602,294)</u>	<u>(1,722,571)</u>	<u>(1,729,182)</u>	<u>6,611</u>	<u>0.4%</u>
OVERHEAD ALLOCATION	1,601,263	1,722,571	1,729,182	6,611	0.4%
ADJUSTED NET OPERATING SUBSIDY	<u>(1,031)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES LESS TOTAL EXPENSES	<u>(1,031)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TELEPHONE INFORMATION SERVICES BUDGET
FISCAL YEAR 2026
SECTION 5.22**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	-	-	-	-	-
OPERATING EXPENSES					
LABOR EXPENSES	685,695	737,500	778,333	40,833	5.5%
FRINGE EXPENSES	94,761	113,300	114,581	1,281	1.1%
TOTAL PERSONNEL EXPENSES	780,456	850,800	892,914	42,114	4.9%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	-	-	-	-
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	-	-	-	-
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	869	2,000	2,000	-	0.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	781,325	852,800	894,914	42,114	4.9%
NET OPERATING SUBSIDY	(781,325)	(852,800)	(894,914)	42,114	4.9%
OVERHEAD ALLOCATION	821,400	852,800	894,914	42,114	4.9%
ADJUSTED NET OPERATING SUBSIDY	40,075	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	40,075	-	-	-	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
TRANSIT STORE BUDGET
FISCAL YEAR 2026
SECTION 5.23**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	6,894	-	4,966	4,966	-
TOTAL OPERATING REVENUES	6,894	-	4,966	4,966	-
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE	-	-	-	-	-
RESERVE REVENUE	-	-	-	-	-
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	-	-	-	-	-
TOTAL NON OPERATING REVENUE	-	-	-	-	-
TOTAL COMBINED REVENUES	6,894	-	4,966	4,966	-
OPERATING EXPENSES					
LABOR EXPENSES	380,858	399,063	418,220	19,157	4.8%
FRINGE EXPENSES	59,270	72,324	73,032	708	1.0%
TOTAL PERSONNEL EXPENSES	440,128	471,387	491,252	19,865	4.2%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	13,325	3,600	3,800	200	5.6%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	13,325	3,600	3,800	200	5.6%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	-	-	-	-	-
GENERAL AND ADMINISTRATIVE	6,028	10,500	9,500	(1,000)	-9.5%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	459,481	485,487	504,552	19,065	3.9%
NET OPERATING SUBSIDY	(452,587)	(485,487)	(499,586)	14,099	2.9%
OVERHEAD ALLOCATION	(27,829)	485,487	499,586	14,099	2.9%
ADJUSTED NET OPERATING SUBSIDY	(480,417)	-	-	-	-
TOTAL REVENUES LESS TOTAL EXPENSES	(480,417)	-	-	-	0.0%

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
OTHER ACTIVITIES BUDGET SUMMARY
FISCAL YEAR 2026
SECTION 6.01**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	1,012,654	1,011,770	1,013,981	2,211	0.2%
TOTAL OPERATING REVENUES	1,012,654	1,011,770	1,013,981	2,211	0.2%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(322,799)	(25,492)	89,229	114,721	-450.0%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(322,799)	(25,492)	89,229	114,721	-450.0%
TOTAL NON OPERATING REVENUE	(322,799)	(25,492)	89,229	114,721	-450.0%
TOTAL COMBINED REVENUES	689,855	986,278	1,103,210	116,932	11.9%
OPERATING EXPENSES					
LABOR EXPENSES	359,737	417,000	471,739	54,739	13.1%
FRINGE EXPENSES	207,843	225,340	218,878	(6,462)	-2.9%
TOTAL PERSONNEL EXPENSES	567,580	642,340	690,617	48,277	7.5%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	2,150	5,000	5,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	11,944	128,476	150,840	22,364	17.4%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	14,094	133,476	155,840	22,364	16.8%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	486	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	486	500	500	-	0.0%
GAS/DIESEL/PROPANE	4,828	6,000	7,000	1,000	16.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	4,828	6,000	7,000	1,000	16.7%
RISK MANAGEMENT	49,845	107,027	112,467	5,440	5.1%
GENERAL AND ADMINISTRATIVE	58,031	77,064	64,114	(12,950)	-16.8%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	6,921	20,604	28,857	8,253	40.1%
TOTAL OPERATING EXPENSES	701,785	987,011	1,059,395	72,384	7.3%
NET OPERATING SUBSIDY	310,869	24,759	(45,414)	70,173	-283.4%
OVERHEAD ALLOCATION	11,930	733	(43,815)	(44,548)	-6074.6%
ADJUSTED NET OPERATING SUBSIDY	322,799	25,492	(89,229)	114,721	-450.0%
TOTAL REVENUES LESS TOTAL EXPENSES	0	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
FOR-HIRE VEHICLE (FHV) ADMINISTRATION BUDGET
FISCAL YEAR 2026
SECTION 6.02**

	<u>ACTUAL FY24</u>	<u>AMENDED BUDGET FY25</u>	<u>PROPOSED BUDGET FY26</u>	<u>\$ CHANGE BUDGET/ AMENDED</u>	<u>% CHANGE BUDGET/ AMENDED</u>
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	775,527	771,770	771,770	-	0.0%
TOTAL OPERATING REVENUES	775,527	771,770	771,770	-	0.0%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(151,650)	44,193	162,223	118,030	267.1%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(151,650)	44,193	162,223	118,030	267.1%
TOTAL NON OPERATING REVENUE	(151,650)	44,193	162,223	118,030	267.1%
TOTAL COMBINED REVENUES	623,877	815,963	933,993	118,030	14.5%
OPERATING EXPENSES					
LABOR EXPENSES	359,737	415,000	469,739	54,739	13.2%
FRINGE EXPENSES	205,201	221,640	215,178	(6,462)	-2.9%
TOTAL PERSONNEL EXPENSES	564,938	636,640	684,917	48,277	7.6%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	2,150	5,000	5,000	-	0.0%
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	11,944	93,476	115,840	22,364	23.9%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	14,094	98,476	120,840	22,364	22.7%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	486	500	500	-	0.0%
TOTAL MATERIALS AND SUPPLIES	486	500	500	-	0.0%
GAS/DIESEL/PROPANE	4,828	6,000	7,000	1,000	16.7%
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	4,828	6,000	7,000	1,000	16.7%
RISK MANAGEMENT	9,475	10,412	11,000	588	5.6%
GENERAL AND ADMINISTRATIVE	35,065	44,064	37,064	(7,000)	-15.9%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	6,921	20,604	28,857	8,253	40.1%
TOTAL OPERATING EXPENSES	635,807	816,696	890,178	73,482	9.0%
NET OPERATING SUBSIDY	139,720	(44,926)	(118,408)	73,482	163.6%
OVERHEAD ALLOCATION	11,930	733	(43,815)	(44,548)	-6074.6%
ADJUSTED NET OPERATING SUBSIDY	151,650	(44,193)	(162,223)	118,030	267.1%
TOTAL REVENUES LESS TOTAL EXPENSES	0	0	-	0	0.0%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SAN DIEGO AND ARIZONA EASTERN RAILROAD BUDGET
FISCAL YEAR 2026
SECTION 6.03**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	\$ CHANGE BUDGET/ AMENDED	% CHANGE BUDGET/ AMENDED
OPERATING REVENUE					
PASSENGER REVENUE	-	-	-	-	-
OTHER OPERATING REVENUE	237,127	240,000	242,211	2,211	0.9%
TOTAL OPERATING REVENUES	237,127	240,000	242,211	2,211	0.9%
NON OPERATING REVENUE					
TOTAL SUBSIDY REVENUE	-	-	-	-	-
OTHER NON OPERATING REVENUE					
RESERVE REVENUE	(171,149)	(69,685)	(72,994)	(3,309)	4.7%
OTHER INCOME	-	-	-	-	-
TOTAL OTHER NON OPERATING REVENUE	(171,149)	(69,685)	(72,994)	(3,309)	4.7%
TOTAL NON OPERATING REVENUE	(171,149)	(69,685)	(72,994)	(3,309)	4.7%
TOTAL COMBINED REVENUES	65,978	170,315	169,217	(1,098)	-0.6%
OPERATING EXPENSES					
LABOR EXPENSES	-	2,000	2,000	-	0.0%
FRINGE EXPENSES	2,641	3,700	3,700	-	0.0%
TOTAL PERSONNEL EXPENSES	2,641	5,700	5,700	-	0.0%
SECURITY EXPENSES	-	-	-	-	-
REPAIR/MAINTENANCE SERVICES	-	-	-	-	-
ENGINE AND TRANSMISSION REBUILD	-	-	-	-	-
OTHER OUTSIDE SERVICES	-	35,000	35,000	-	0.0%
PURCHASED TRANSPORTATION	-	-	-	-	-
TOTAL OUTSIDE SERVICES	-	35,000	35,000	-	0.0%
LUBRICANTS	-	-	-	-	-
TIRES	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-
GAS/DIESEL/PROPANE	-	-	-	-	-
CNG	-	-	-	-	-
TRACTION POWER	-	-	-	-	-
UTILITIES	-	-	-	-	-
TOTAL ENERGY	-	-	-	-	-
RISK MANAGEMENT	40,371	96,615	101,467	4,852	5.0%
GENERAL AND ADMINISTRATIVE	22,966	33,000	27,050	(5,950)	-18.0%
DEBT SERVICE	-	-	-	-	-
VEHICLE / FACILITY LEASE	-	-	-	-	-
TOTAL OPERATING EXPENSES	65,978	170,315	169,217	(1,098)	-0.6%
NET OPERATING SUBSIDY	171,149	69,685	72,994	(3,309)	4.7%
OVERHEAD ALLOCATION	-	-	-	-	-
ADJUSTED NET OPERATING SUBSIDY	171,149	69,685	72,994	(3,309)	4.7%
TOTAL REVENUES LESS TOTAL EXPENSES	-	(0)	-	(0)	0.0%

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Debt-Service Activities
Proposed Budget Fiscal Year 2026
Section 7.01

Overview

This section reviews the debt service activities of MTS's operating budget. The final payment on the 2004 pension obligation bonds was made in FY24. There are no further debt service payments scheduled for FY26.

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SAN DIEGO METROPOLITAN TRANSIT SYSTEM
Summary of Significant Capital Activities
Proposed Budget Fiscal Year 2026
Section 8.01

Development of the MTS Fiscal Year 2026 Capital Improvement Program (CIP)

The creation of the annual CIP and operating budgets involve a multitude of decisions that impact the agency's assets and the ability to keep these assets in a State of Good Repair (SGR). This requires a delicate balance between funding capital and operations in order to effectively, efficiently, and safely provide transit services for the region. In accordance with Board policy 65 - Transit Asset Management Policy, MTS maintains both a Transit Asset Management plan and a 20-year CIP forecast in order to facilitate these decision-making processes. On a yearly basis, the CIP is constructed under this framework, subject to the funding that is available in the current year.

The CIP process began in September 2023 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 FY26 ensuring that operationally critical projects were funded. The Chief Executive Officer (CEO) approved the prioritization of those capital requests. The FY26 MTS CIP was approved by the MTS Board of Directors on March 13, 2025.

The approved budget included funding \$70.0 million for preventative maintenance, \$6.4 million for ADA Operations, and \$297,000 in SANDAG planning studies. Available CIP funding was also reduced by \$25.0 million which will be utilized in the Operating Budget per Board direction. The remaining projects compete for the balance of available funding after the preventative maintenance has been taken into consideration.

CIP Revenues

For FY26, there is \$163.3 million in federal, state, and local funding sources available for the CIP, which are detailed in Section 8.02. Recurring revenue sources total \$98.1 million in the FY26 CIP in the form of federal formula revenues, TDA, STA, and LCTOP. Descriptions of these recurring revenue sources are included in Section 3.01.

Non-recurring funding of \$65.2 million makes up the balance of the CIP revenues. Non-recurring funding includes \$42.0 million in TIRCP competitive grant awards, \$3.9 million in Environmental Protection Agency (EPA) Community Change grant funding, \$3.6 million in alternative fuel credits that are issued by the IRS to MTS for utilizing compressed natural gas to power its vehicles, \$3.3 million in land sales proceeds, \$5.3 million in Congestion Mitigation and Air Quality (CMAQ) funding provided by SANDAG, and \$7.1 million in transfers from completed projects.

Section 8.04 details the cumulative funding by revenue source for the approved projects. Final decisions on the funding sources were made during the FY26 CIP implementation process in order to maximize the availability and flexibility of funding.

CIP Project List

The capital project list in Section 8.03 represents the five-year, unconstrained need for the MTS operators. After the most critical projects for FY26 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 FY26 funding level represents 67.8 percent of the total project needs after funding preventive maintenance and the one-time shift of \$25.0 million from capital to operations.

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. Of the \$163.3 million available funding for capital projects, \$53.9 million (or 33 percent) has been dedicated to Revenue Vehicle replacement for the ongoing upkeep of the MTS fleet of service vehicles; \$6.0 million (or 4 percent) has been dedicated to Facility & Construction projects; \$85.4 million (or 52 percent) has been dedicated to Rail Infrastructure projects; \$7.2 million (or 4 percent) has been dedicated to Other Equipment & Installations; and another \$10.8 million (or 17 percent) dedicated to Major Initiatives projects.

Five-Year Capital Program Projections

Section 8.06 summarizes a high-level look at the five-year capital program. The federal 5307 and 5337 funding levels are projected by SANDAG to be flat through FY 2030 resulting in a decrease in recurring revenue projections year by year. Added to that is \$99.3 million in already identified non-recurring revenues, resulting in a total revenue projection of \$624.1 million for the CIP. Total project needs over the five-year term are projected to be \$1.4 billion, which exceeds the projected revenue available for CIP. Projected deficits from FY 2026 to FY 2030 total \$748.8 million. The ratio of total funding to total capital needs over the five-year term is projected at 45.5%.

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - REVENUES (in 000's)
FISCAL YEAR 2026
SECTION 8.02**

Funding Description	Total
Federal FFY24 - 5307 Funding Estimate	\$ 63,996
Federal FFY24 - 5337 Funding Estimate	47,439
Federal FFY24 - 5339 Funding Estimate	4,272
California Transportation Development Act (TDA)	52,726
California State Transit Assistance (STA)	22,200
California State of Good Repair (SGR)	5,816
California Cap and Trade (TIRCP)	42,000
California Cap and Trade (LCTOP)	8,658
Other Funds	17,930
Total Available Funding	\$ 265,037
Preventive Maintenance - Federal 5307	\$ (30,000)
Preventive Maintenance - Federal 5337	(40,000)
ADA Operation - Federal 5307	(6,400)
SANDAG Planning Study - Local Match	(297)
Total Preventative Maintenance/SANDAG Planning	\$ (76,696)
Funding Shift to Operations (TDA)	\$ (25,000)
Total Other Adjustments	\$ (25,000)
Available Funding for Capital Program	\$ 163,341

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
FISCAL YEAR 2026
SECTION 8.03**

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2025	FY26 Request	FY 2026 Funded	FY 2027	FY 2028	FY 2029	FY 2030	BUDGET FY26 - FY30	TOTAL BUDGET
SDTC	Bus Procurement - FY26	119,493,673	53,905,836	53,905,836	70,000,000	60,000,000	62,000,000	70,000,000	315,905,836	435,399,509
SDTC	Southbay Maintenance Facility BEB Charging Phase II - Construction	1,457,000	16,783,000	-	36,783,000	20,000,000	-	-	56,783,000	58,240,000
SDTC	Southbay Maintenance Facility Backup Power Charging Infrastructure	1,638,047	6,068,000	6,068,000	-	-	-	-	6,068,000	7,706,047
SDTC	Imperial Avenue Division BEB Charging Infrastructure	20,410,000	2,110,000	2,110,000	-	-	-	-	2,110,000	22,520,000
SDTC	Copley Park Division New Admin Building	411,000	1,824,000	1,824,000	-	-	-	-	1,824,000	2,235,000
SDTC	East County Division BEB Charging Phase I - Design	1,705,263	1,609,000	1,609,000	-	-	-	-	1,609,000	3,314,263
SDTC	Kearney Mesa & Imperial Avenue Division Roof Hatch Replacements and Fall Protection	-	452,000	452,000	-	-	-	-	452,000	452,000
SDTC	Kearney Mesa & Imperial Avenue Division Vacuum Equipment Replacement	-	284,000	284,000	-	-	-	-	284,000	284,000
SDTC	All Division ZEB Rolling Scaffold	-	212,000	212,000	-	-	-	-	212,000	212,000
SDTC	New Transit Facility (CTAC)	85,666,366	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	40,000,000	190,000,000	275,666,366
SDTC	Kearney Mesa Division Elevator Rehabilitation	-	599,000	-	-	-	-	-	-	-
SDTC	Kearney Mesa Division Service Lane and Brake Pit Roof Replacement	-	195,000	-	-	-	-	-	-	-
SDTC	Southbay Maintenance Facility 3620 Building Exhaust Fan Replacement	-	109,000	-	-	-	-	-	-	-
SDTC	BEB Infrastructure All Divisions	-	-	-	35,165,000	2,505,000	17,051,000	68,000,000	122,721,000	122,721,000
SDTC	Copley Park Division Upgrades	-	-	-	8,030,000	250,000	-	-	8,280,000	8,280,000
SDTC	Imperial Avenue Division Upgrades	-	-	-	1,400,000	7,500,000	5,450,000	-	14,350,000	14,350,000
SDTC	RTMS & Hastus Upgrades	-	-	-	750,000	2,100,000	-	300,000	3,150,000	3,150,000
SDTC	Kearney Mesa Division Upgrades	-	-	-	650,000	750,000	-	-	1,400,000	1,400,000
SDTC	Southbay Maintenance Facility Upgrades	-	-	-	300,000	-	-	-	300,000	300,000
SDTC	East County Division Upgrades	-	-	-	-	150,000	-	-	150,000	150,000
SDTI	SD7 LRV Replacement	-	-	-	10,566,000	10,566,000	10,566,000	10,566,000	42,264,000	42,264,000
SDTI	SD8 LRV Replacement	-	-	-	-	-	-	26,000,000	26,000,000	26,000,000
SDTI	Elevator Modernization	1,500,000	2,500,000	2,500,000	1,500,000	350,000	2,500,000	-	6,850,000	8,350,000
SDTI	Washington Pedestrian Enhancements	250,000	1,250,000	1,250,000	-	-	-	-	1,250,000	1,500,000
SDTI	HVAC Replacement	-	200,000	200,000	100,000	100,000	100,000	100,000	600,000	600,000
SDTI	Station Cleaning Equipment	342,000	150,000	150,000	100,000	100,000	100,000	100,000	550,000	892,000
SDTI	Fence Replacement	627,000	400,000	400,000	350,000	350,000	350,000	350,000	1,800,000	2,427,000
SDTI	Second Elevator at Stadium Station	-	-	-	-	-	-	-	-	350,000
SDTI	Stadium Station Platform	350,000	2,500,000	-	-	-	-	-	-	250,000
SDTI	Yard Tower & Paint Booth Upgrade	250,000	2,500,000	-	1,600,000	400,000	-	-	2,000,000	2,000,000
SDTI	Yard Tower Roof Replacement	-	-	-	1,200,000	-	-	-	1,200,000	1,200,000
SDTI	Yard Tower interior upgrades	-	-	-	400,000	-	-	-	400,000	400,000
SDTI	Building A Roof Replacement	-	-	-	1,200,000	-	-	-	1,200,000	1,200,000
SDTI	Building A Rollup Door Replacement	-	-	-	350,000	350,000	-	-	700,000	700,000
SDTI	Building C Roof Replacement	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
SDTI	Paint Booth Roof Replacement	-	-	-	-	400,000	-	-	400,000	400,000
SDTI	Paint Booth Blowers	-	-	-	-	-	175,000	-	175,000	175,000
SDTI	Fashion Valley Elevator Replacement	-	-	-	-	350,000	2,500,000	-	2,850,000	2,850,000
SDTI	Morena Linda Vista Shelter Replacement	-	-	-	-	-	650,000	-	650,000	650,000
SDTI	Signal Replacement	1,300,000	500,000	500,000	1,500,000	2,000,000	-	685,000	4,685,000	5,985,000
SDTI	A-yard Catenary Replacement	1,448,234	1,000,000	-	1,000,000	2,000,000	-	-	3,000,000	4,448,234
SDTI	Sicas S7 System Wide Replacement - BL	1,300,000	-	-	3,500,000	2,000,000	2,000,000	2,000,000	9,500,000	10,800,000
SDTI	Grade Crossing Warning System	-	-	-	6,000,000	6,000,000	6,000,000	6,000,000	24,000,000	24,000,000
SDTI	SDSU Underground Station	-	-	-	-	300,000	-	2,200,000	2,200,000	2,200,000
SDTI	System Wide UPS and Batteries Replacement	-	-	-	-	-	200,000	-	200,000	200,000
SDTI	Grade Crossing Replacement	3,525,000	3,850,000	3,850,000	4,243,000	4,055,000	4,028,000	4,710,000	20,886,000	24,411,000
SDTI	Special Trackwork Replacement	3,350,000	3,835,000	3,835,000	3,300,000	-	1,750,000	1,200,000	10,085,000	13,435,000
SDTI	Beyer Blvd Track and Slope	7,292,000	1,850,000	1,850,000	-	-	-	-	1,850,000	9,142,000
SDTI	On-Track Equipment Replacement	750,000	625,000	625,000	-	-	-	650,000	1,275,000	2,025,000
SDTI	Station Trackway Replacement	1,239,996	1,975,000	1,975,000	1,500,000	100,000	1,200,000	1,300,000	6,075,000	7,314,996
SDTI	Drainage Improvements	900,000	800,000	800,000	3,000,000	1,500,000	3,000,000	1,000,000	15,400,000	16,300,000
SDTI	Street Trackage Pavement Replacement	-	-	-	3,000,000	1,500,000	3,000,000	6,000,000	13,500,000	13,500,000
SDTI	Rio Vista Platform Construction	-	-	-	3,000,000	-	-	-	3,000,000	3,000,000

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
 APPROVED CAPITAL BUDGET - PROJECTS (in 000's)
 FISCAL YEAR 2026
 SECTION 8.03

PROJECT SUBMITTALS:

Division	Project Name	Funded Thru FY 2025	FY26 Request	FY 2026 Funded	FY 2027	FY 2028	FY 2029	FY 2030	BUDGET FY26 - FY30	TOTAL BUDGET
SDTI	Rail Replacement	-	-	-	-	-	250,000	800,000	1,050,000	1,050,000
SDTI	Substation Replacement	9,800,000	13,000,000	13,000,000	16,000,000	16,000,000	16,000,000	8,000,000	69,000,000	78,800,000
SDTI	OL Improvement Project Phase 1	43,347,000	12,000,000	12,000,000	-	-	-	-	12,000,000	55,347,000
SDTI	OL Improvement Project Phase 2	3,000,000	42,000,000	42,000,000	42,000,000	-	-	-	84,000,000	87,000,000
SDTI	Downtown Parallel Feeder Cable - Phase 1&2	1,010,000	800,000	800,000	5,000,000	5,000,000	5,000,000	5,000,000	20,800,000	21,810,000
SDTI	AC Switchgear Replacement	675,000	500,000	500,000	-	-	-	-	500,000	1,175,000
SDTI	Overhead Catenary System (OCS)	-	300,000	300,000	-	-	1,500,000	10,000,000	11,800,000	11,800,000
SDTI	Substation Siemens 1st Gen Monitoring Devices	-	1,500,000	1,500,000	5,000,000	-	-	-	6,500,000	6,500,000
SDTI	Yard Switch Automation	-	500,000	500,000	-	-	-	-	500,000	500,000
SDTI	C Building Crane Upgrade	-	500,000	500,000	5,000,000	-	-	-	5,500,000	5,500,000
SDTI	65th Street Retaining Wall	-	1,600,000	1,600,000	-	-	-	-	1,600,000	1,600,000
SDTI	Substation Replacement Design	-	3,000,000	-	500,000	-	-	-	500,000	500,000
MTS Admin	PRONTO Mobile App Enhancement	-	1,100,000	1,100,000	-	-	-	-	1,100,000	1,100,000
MTS Admin	ERP System Upgrade	-	1,000,000	1,000,000	1,000,000	-	-	-	2,000,000	2,000,000
MTS Admin	Network Communication Equipment Replacement	-	500,000	500,000	600,000	600,000	800,000	950,000	3,450,000	3,450,000
MTS Admin	Trolley Station Network Communication Equipment	-	400,000	400,000	600,000	800,000	950,000	950,000	3,700,000	3,700,000
MTS Admin	MTS Data Storage Replacement	-	300,000	300,000	540,000	170,000	155,000	45,000	1,210,000	1,210,000
MTS Admin	Signal & Track Inspection Solution Implementation	-	275,000	275,000	-	-	-	-	275,000	275,000
MTS Admin	Operation Control Center UPS Replacement	-	200,000	200,000	-	-	-	-	200,000	200,000
MTS Admin	Security Records Management System & Computer Aided Dispatch	-	402,400	402,400	603,600	-	-	-	1,006,000	1,006,000
MTS Admin	Comprehensive Regional Parking Solution	-	-	-	1,000,000	1,000,000	-	-	2,000,000	2,000,000
MTS Admin	MTS Server Refresh	-	-	-	800,000	800,000	800,000	800,000	3,200,000	3,200,000
MTS Admin	Bus Yard Wireless Network Equipment	-	-	-	400,000	400,000	400,000	400,000	1,600,000	1,600,000
MTS Admin	BRT Station Network Replacement	-	-	-	300,000	-	-	300,000	600,000	600,000
MTS Admin	Rail Yard Management System	-	-	-	290,000	-	-	-	290,000	290,000
MTS Admin	Bus Operations Paperless Shop Implementation	-	-	-	225,000	-	-	-	225,000	225,000
MTS Admin	Boardroom and Executive Room Upgrade	-	-	-	-	600,000	-	600,000	1,200,000	1,200,000
MTS Admin	Davra System Enhancements	-	-	-	-	-	763,414	-	763,414	763,414
MTS Admin	Fare System Analysis: Refresh vs Replace	-	-	-	-	-	-	-	-	-
MTS Admin	Southbay and East County Garage Genfare Lane Refresh	-	-	-	-	-	-	-	-	-
MTS Admin	Variable Message System Modernization Project	-	-	-	-	-	-	2,214,000	2,214,000	2,214,000
MTS Admin	System Sign Upgrades	-	-	-	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000	14,000,000
MTS Admin	Trolley Onboard Monitors - Systemwide	-	-	-	2,000,000	2,000,000	-	-	4,000,000	4,000,000
MTS Admin	Bus Stop Shelters	-	-	-	1,200,000	1,200,000	1,300,000	1,300,000	5,000,000	5,000,000
MTS Admin	ADA Bus Stop Improvements	-	-	-	500,000	600,000	700,000	-	1,800,000	1,800,000
MTS Admin	El Cajon Transit Center Bus Improvements	-	-	-	500,000	500,000	12,000,000	-	13,000,000	13,000,000
MTS Admin	Transit Enforcement Office Expansion	-	-	-	200,000	2,000,000	2,000,000	2,000,000	6,200,000	6,200,000
MTS Admin	Copier Replacement	-	-	-	-	200,000	340,000	140,000	680,000	680,000
MTS Admin	Social Equity Listening Tour	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
MTS Admin	Kearny Mesa Transit Center	-	-	-	2,000,000	10,000,000	10,000,000	-	22,000,000	22,000,000
MTS Admin	Transit Amenity Improvement	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
MTS Admin	Miscellaneous Capital	-	1,844,908	1,063,659	-	2,000,000	-	2,000,000	5,063,659	5,063,659
MTS Admin	San Ysidro Transit Center Planning & Design	-	-	-	15,000,000	15,000,000	-	-	30,000,000	30,000,000
MTS Admin	Southwestern Rapid	-	-	-	1,000,000	5,000,000	6,000,000	-	12,000,000	12,000,000
	Totals	\$ 313,037,579	\$ 240,808,144	\$ 163,340,895	\$ 357,995,600	\$ 251,596,000	\$ 237,228,414	\$ 285,210,000	\$ 1,295,370,909	\$ 1,608,408,488

SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - CUMMULATIVE THROUGH FISCAL YEAR 2026 (in 000's)
FISCAL YEAR 2026
SECTION 8.04

FUNDING SOURCES										
Project Name	Funded thru FY25	FY26 Funded	5307	5337	5339	TDA	STA/SB1 SGR	LCTOP	TIRCP	Other
Bus Procurement - FY26	\$ 119,493,679	\$ 53,905,836	\$ 27,596,512	\$ -	\$ 4,271,639	\$ 360,337	\$ 505,004	\$ 8,657,564	\$ -	\$ 12,514,780
Southbay Maintenance Facility Backup Power Charging Infrastructure	1,638,047	6,068,000	\$ -	\$ -	\$ -	\$ -	\$ 6,068,000	\$ -	\$ -	\$ -
Imperial Avenue Division BEB Charging Infrastructure	20,410,000	2,110,000	\$ -	\$ -	\$ -	\$ 295,000	\$ 1,815,000	\$ -	\$ -	\$ -
Copley Park Division New Admin Building	411,000	1,824,000	\$ -	\$ -	\$ -	\$ 1,824,000	\$ -	\$ -	\$ -	\$ -
East County Division BEB Charging Phase I - Design	1,705,263	1,609,000	\$ -	\$ -	\$ -	\$ 1,609,000	\$ -	\$ -	\$ -	\$ -
Kearney Mesa & Imperial Avenue Division Roof Hatch Replacements	-	452,000	\$ -	\$ -	\$ -	\$ 452,000	\$ -	\$ -	\$ -	\$ -
Kearney Mesa & Imperial Avenue Division Vacuum Equipment Replac	-	284,000	\$ -	\$ -	\$ -	\$ 284,000	\$ -	\$ -	\$ -	\$ -
All Division ZEB Rolling Scaffold	-	212,000	\$ -	\$ -	\$ -	\$ 212,000	\$ -	\$ -	\$ -	\$ -
Elevator Modernization	1,500,000	2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
Washington Pedestrian Enhancements	250,000	1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
HVAC Replacement	-	200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Station Cleaning Equipment	342,000	150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Fence Replacement	627,000	400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Signal Replacement	1,300,000	500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Grade Crossing Replacement	3,525,000	3,850,000	\$ -	\$ -	\$ -	\$ -	\$ 3,850,000	\$ -	\$ -	\$ -
Special Trackwork Replacement	3,350,000	3,835,000	\$ -	\$ -	\$ -	\$ -	\$ 3,835,000	\$ -	\$ -	\$ -
Beyer Blvd Track and Slope	7,292,000	1,850,000	\$ -	\$ -	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -
On-Track Equipment Replacement	750,000	625,000	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ -
Station Trackway Replacement	1,239,996	1,975,000	\$ -	\$ -	\$ -	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -
Drainage Improvements	900,000	800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Substation Replacement	9,800,000	13,000,000	\$ -	\$ 7,439,247	\$ -	\$ 1,428,753	\$ 4,132,000	\$ -	\$ -	\$ -
OL Improvement Project Phase 1	43,347,000	12,000,000	\$ -	\$ -	\$ -	\$ 1,273,733	\$ -	\$ -	\$ -	\$ 10,726,267
OL Improvement Project Phase 2	3,000,000	42,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000,000	\$ -
Downtown Parallel Feeder Cable - Phase 1&2	1,010,000	800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -
AC Switchgear Replacement	675,000	500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Overhead Catenary System (OCS)	-	300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Substation Siemens 1st Gen Monitoring Devices	-	1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Yard Switch Automation	-	500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
C Building Crane Upgrade	-	500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
65th Street Retaining Wall	-	1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
PRONTO Mobile App Enhancement	-	1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
ERP System Upgrade	-	1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Network Communication Equipment Replacement	-	500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Trolley Station Network Communication Equipment	-	400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
MTS Data Storage Replacement	-	300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Signal & Track Inspection Solution Implementation	-	275,000	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -
Operation Control Center UPS Replacement	-	200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Security Records Management System & Computer Aided Dispatch	-	402,400	\$ -	\$ -	\$ -	\$ 402,400	\$ -	\$ -	\$ -	\$ -
Transit Amenity Improvement	-	1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Capital	-	1,063,659	\$ -	\$ -	\$ -	\$ 1,063,659	\$ -	\$ -	\$ -	\$ -
Totals	\$ 222,565,979	\$ 163,340,895	\$ 27,596,512	\$ 7,439,247	\$ 4,271,639	\$ 27,429,882	\$ 22,705,004	\$ 8,657,564	\$ 42,000,000	\$ 23,241,047

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2026 (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	FY26			
		Budget	Federal	State/Local	Other
1000	<u>Bus Ops - Bus Procurement - FY26 Fiscal Year 2026 Bus Procurement</u>	53,906	35,774	3,659	14,473
2377	<u>Bus Ops - Southbay Maintenance Facility Backup Power Charging Infrastructure</u>	6,068	-	6,068	-
2375	<u>Southbay Maintenance Facility Backup Power Charging Infrastructure</u> <u>Bus Ops - Imperial Avenue Division BEB Charging Infrastructure</u>	2,110	-	2,110	-
2386	<u>Imperial Avenue Division BEB Charging Infrastructure</u> <u>Bus Ops - Copley Park Division New Admin Building</u>	1,824	-	1,824	-
2380	<u>Copley Park Division New Admin Building</u> <u>Bus Ops - East County Division BEB Charging Phase I - Design</u>	1,609	-	1,609	-
2396	<u>East County Division BEB Charging Phase I - Design</u> <u>Bus Ops - Kearney Mesa & Imperial Avenue Division Roof Hatch Replacements and Fall Protection</u>	452	-	452	-
2374	<u>Kearney Mesa & Imperial Avenue Division Roof Hatch Replacements and Fall Protection</u> <u>Bus Ops - Kearney Mesa & Imperial Avenue Division Vacuum Equipment Replacement</u>	284	-	284	-
2373	<u>Kearney Mesa & Imperial Avenue Division Vacuum Equipment Replacement</u> <u>Bus Ops - All Division ZEB Rolling Scaffold</u>	212	-	212	-
2354	<u>Procurement of ZEB Rolling Scaffold for All Division</u> <u>Rail Ops - Elevator Modernization</u>	2,500	-	2,500	-
2387	<u>Elevator Modernization</u> <u>Rail Ops - Washington Pedestrian Enhancements</u>	1,250	-	1,250	-
2384	<u>Washington Pedestrian Enhancements</u> <u>Rail Ops - HVAC Replacement</u>	200	-	200	-
2356	<u>HVAC Replacement</u> <u>Rail Ops - Station Cleaning Equipment</u>	150	-	150	-
2352	<u>Station Cleaning Equipment Replacement</u> <u>Rail Ops - Fence Replacement</u>	400	-	400	-
2342	<u>Fence Replacement</u> <u>Rail Ops - Signal Replacement</u>	500	-	500	-
2330	<u>Signal Replacement at 12th/Imperial and Commercial Street</u> <u>Rail Ops - Grade Crossing Replacement</u>	3,850	-	3,850	-
2332	<u>Grade Crossing Replacement</u> <u>Rail Ops - Special Trackwork Replacement</u>	3,835	-	3,835	-
2397	<u>Special Trackwork Replacement</u> <u>Rail Ops - Beyer Blvd Track and Slope</u>	1,850	-	1,850	-
2334	<u>Beyer Blvd Track and Slope Improvement</u> <u>Rail Ops - On-Track Equipment Replacement</u>	625	-	625	-
2331	<u>On-Track Equipment Replacement</u> <u>Rail Ops - Station Trackway Replacement</u>	1,975	-	1,975	-
2329	<u>Station Trackway Replacement</u> <u>Rail Ops - Drainage Improvements</u>	800	-	800	-
2337	<u>Drainage Improvements</u> <u>Rail Ops - Substation Replacement</u>	13,000	7,439	5,561	-

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
CAPITAL BUDGET - INDIVIDUAL PROJECT DESCRIPTION FOR FISCAL YEAR 2026 (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	FY26			
		Budget	Federal	State/Local	Other
2340	Substation Replacement <u>Rail Ops - OL Improvement Project Phase 1</u>	12,000	-	12,000	-
2341	<u>Orange Line Improvement Project Phase 1</u> <u>Rail Ops - OL Improvement Project Phase 2</u>	42,000	-	-	42,000
2345	<u>Orange Line Improvement Project Phase 2</u> <u>Rail Ops - Downtown Parallel Feeder Cable - Phase 1&2</u>	800	-	800	-
1002	<u>Downtown Parallel Feeder Cable Replacement - Phase 1&2</u> <u>Rail Ops - AC Switchgear Replacement</u>	500	-	500	-
2346	<u>AC Switchgear Replacement</u> <u>Rail Ops - Overhead Catenary System (OCS)</u>	300	-	300	-
2339	<u>Overhead Catenary System (OCS) Upgrade</u> <u>Rail Ops - Substation Siemens 1st Gen Monitoring Devices</u>	1,500	-	1,500	-
2351	<u>Substation Siemens 1st Gen Monitoring Devices</u> <u>Rail Ops - Yard Switch Automation</u>	500	-	500	-
2447	<u>Yard Switch Automation</u> <u>Rail Ops - C Building Crane Upgrade</u>	500	-	500	-
1003	<u>C Building Crane Upgrade</u> <u>Rail Ops - 65th Street Retaining Wall</u>	1,600	-	1,600	-
2327	<u>65th Street Retaining Wall Improvement</u> <u>Admin - PRONTO Mobile App Enhancement</u>	1,100	-	1,100	-
2420	<u>PRONTO Mobile App Enhancement</u> <u>Admin - ERP System Upgrade</u>	1,000	-	1,000	-
2423	<u>ERP System Upgrade</u> <u>Admin - Network Communication Equipment Replacement</u>	500	-	500	-
2424	<u>Network Communication Equipment Replacement</u> <u>Admin - Trolley Station Network Communication Equipment</u>	400	-	400	-
2411	<u>Trolley Station Network Communication Equipment Replacement</u> <u>Admin - MTS Data Storage Replacement</u>	300	-	300	-
2406	<u>MTS Data Storage Replacement</u> <u>Admin - Signal & Track Inspection Solution Implementation</u>	275	-	275	-
2422	<u>Signal & Track Inspection Solution Implementation</u> <u>Admin - Operation Control Center UPS Replacement</u>	200	-	200	-
2408	<u>Operation Control Center UPS Replacement</u> <u>Admin - Security Records Management System & Computer Aided Dispatch</u>	402	-	402	-
1004	<u>Security Records Management System & Computer Aided Dispatch</u> <u>Admin - Transit Amenity Improvement</u>	1,000	-	1,000	-
1005	<u>Transit Amenity Improvement</u> <u>Admin - Miscellaneous Capital</u>	1,064	-	1,064	-
	<u>Miscellaneous Capital</u>				
	Totals	163,341	43,213	63,654	56,473

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
APPROVED CAPITAL BUDGET - FIVE YEAR PROJECTION (000's)
FISCAL YEARS 2026-2030
SECTION 8.06**

	Proposed FY26	Projected FY27	Projected FY28	Projected FY29	Projected FY30	Total FY26 to FY30
Total Revenues						
Recurring Dedicated CIP Revenues	\$ 205,107	\$ 204,601	\$ 208,067	\$ 209,533	\$ 210,998	\$ 1,038,305
Other Non Recurring Revenues	59,930	20,000	9,685	9,685	-	99,302
Total Capital Revenues	\$ 265,037	\$ 224,601	\$ 217,752	\$ 219,218	\$ 210,998	\$ 1,137,607
Less: "Off the Top" Expenses						
SANDAG Planning Studies	(297)	(303)	(309)	(316)	(322)	(1,546)
Funding Shift to Operations	(25,000)	(35,000)	(50,000)			(110,000)
ADA Operations	(6,400)	(6,397)	(6,395)	(6,392)	(6,389)	(31,973)
Preventative Maintenance	(70,000)	(72,000)	(74,000)	(76,000)	(78,000)	(370,000)
Total "Off The Top" Expenses	\$ (101,696)	\$ (113,700)	\$ (130,704)	\$ (82,708)	\$ (84,712)	\$ (513,519)
Adjusted Available CIP Revenues	\$ 163,341	\$ 110,901	\$ 87,049	\$ 136,511	\$ 126,286	\$ 624,088
Project Needs						
State of Good Repair	\$ 164,238	\$ 236,048	\$ 179,091	\$ 170,177	\$ 177,210	\$ 926,764
Other Initiatives	76,570	121,948	72,505	67,051	108,000	446,074
Total Project Needs	\$ 240,808	\$ 357,996	\$ 251,596	\$ 237,228	\$ 285,210	\$ 1,372,838
Total Deficit	\$ (77,467)	\$ (247,094)	\$ (164,547)	\$ (100,718)	\$ (158,924)	\$ (748,750)
% of Funding / Needs	67.8%	31.0%	34.6%	57.5%	44.3%	45.5%

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2026
SECTION 9.01**

	Federal	TDA	STA	State - Other	TransNet	Other Local	Other Non Operating	Reserves/ Carryovers	Total
SBTC	21,500,000	2,840,813	11,300,000	4,771,873	41,225,904	2,000,000	-	31,996,847	115,635,438
SDTI	40,550,000	25,218,043	-	3,569,968	24,152,981	-	-	30,000,000	123,490,992
MCS 801 - South Central	10,000,000	34,405,338	-	3,161,497	-	-	-	-	47,566,835
MCS 802 - South Bay BRT	-	1,155,719	-	-	4,586,885	-	-	-	5,742,604
MCS 803 - South Bay Iris Rapid	-	14,440,326	-	4,900,000	-	-	-	-	4,900,000
MCS 820 - East County	-	686,590	-	710,705	-	-	-	-	15,151,030
MCS 825 - Rural	420,000	667,609	-	-	-	1,000,000	-	-	1,106,590
MCS 830 - Commuter Express	-	-	-	-	-	-	-	-	1,667,609
MCS 831 - Murphy Canyon	-	-	-	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	200,000	5,744,291	-	304,588	-	-	-	-	6,248,878
MCS 840 - Regional Transit Center Maintenance	-	596,525	-	-	-	-	-	-	596,525
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	411,210	-	-	-	411,210
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,241,738	-	-	-	1,241,738
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	319,144	-	-	-	319,144
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,255,164	-	-	-	1,255,164
MCS 850 - ADA Access	6,397,133	13,304,039	-	-	1,243,000	120,000	-	-	21,064,172
MCS 856 - ADA Certification	-	688,495	-	-	-	-	-	-	688,495
MCS 875 - Coaster Connection	-	296,062	-	-	-	-	-	-	296,062
Coronado Ferry	-	494,502	-	-	-	-	-	-	494,502
Administrative Pass Thru	-	-	-	-	-	-	-	-	-
Subtotal Operations	79,067,133	100,538,352	11,300,000	17,418,631	74,436,026	3,120,000	-	61,996,847	347,876,989
FHV Administration	-	-	-	-	-	-	-	162,223	162,223
SD&AE	-	-	-	-	-	-	-	(72,994)	(72,994)
Subtotal Other Activities	-	-	-	-	-	-	-	89,229	89,229
Administrative	-	-	-	3,500,000	522,303	-	-	-	4,022,303
Grand Total	79,067,133	100,538,352	11,300,000	20,918,631	74,958,329	3,120,000	0	62,086,076	351,988,521

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2026
SECTION 9.02**

	FTA 5307 Preventative Maintenance	FTA 5307 CARES/ARP Act	Federal Other	FTA 5311/ 5311(f) Rural	TDA Article 4.0	TDA Article 4.5 ADA
SDTC	21,500,000	-	-	-	2,840,813	-
SDTI	40,500,000	-	50,000	-	25,218,043	-
MCS 801 - South Central	10,000,000	-	-	-	34,405,338	-
MCS 802 - South Bay BRT	-	-	-	-	1,155,719	-
MCS 803 - South Bay Iris Rapid	-	-	-	-	-	-
MCS 820 - East County	-	-	-	-	14,440,326	-
MCS 825 - Rural	-	-	-	420,000	686,590	-
MCS 830 - Commuter Express	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	-	200,000	5,744,291	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	596,525	-
MCS 841 - Iris Rapid 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	6,397,133	-	-	-	7,578,437	5,725,602
MCS 856 - ADA Certification	-	-	-	-	-	688,495
MCS 875 - Coaster Connection	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	494,502	-
Subtotal Operations	78,397,133	-	50,000	620,000	93,160,584	6,414,097
FHV Administration	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-
Administrative	-	-	-	-	-	-
Grand Total	78,397,133	0	50,000	620,000	93,160,584	6,414,097

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2026
SECTION 9.02**

	TDA Article 8.0	STA Formula	TIRCP	Medical	TransNet Operating	TransNet Access ADA	TransNet Other
SBTC	-	11,300,000	4,771,873	-	24,761,274	-	16,464,630
SDTI	-	-	3,569,968	-	14,337,726	-	9,815,255
MCS 801 - South Central	-	-	3,161,497	-	-	-	-
MCS 802 - South Bay BRT	-	-	-	-	-	-	-
MCS 803 - South Bay Iris Rapid	-	-	4,900,000	-	-	-	4,586,885
MCS 820 - East County	-	-	710,705	-	-	-	-
MCS 825 - Rural	-	-	-	-	-	-	-
MCS 830 - Commuter Express	667,609	-	-	-	-	-	-
MCS 835 - Central Routes 961-965	-	-	304,588	-	-	-	-
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	-	-	-
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	-	-	411,210
MCS 846 - 115 Transit Center Maintenance	-	-	-	-	-	-	1,241,738
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	-	-	319,144
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	-	-	1,255,164
MCS 850 - ADA Access	-	-	-	-	1,183,000	-	60,000
MCS 856 - ADA Certification	-	-	-	-	-	-	-
MCS 875 - Coaster Connection	296,062	-	-	-	-	-	-
Coronado Ferry	-	-	-	-	-	-	-
Administrative Pass Thru	-	-	-	-	-	-	-
Subtotal Operations	963,671	11,300,000	17,418,631	-	39,099,000	1,183,000	34,154,026
FHV Administration	-	-	-	-	-	-	-
SD&AE	-	-	-	-	-	-	-
Subtotal Other Activities	-	-	-	-	-	-	-
Administrative	-	-	3,500,000	-	-	-	522,303
Grand Total	963,671	11,300,000	20,918,631	0	39,099,000	1,183,000	34,676,329

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
NON OPERATING FUNDING SOURCES BY ACTIVITY
FISCAL YEAR 2026
SECTION 9.02**

	City of San Diego	SANDAG FasTrak	Other Local	Reserves/ Carryovers	Total
SDTC	-	2,000,000	-	31,996,847	115,635,438
SDTI	-	-	-	30,000,000	123,490,992
MCS 801 - South Central	-	-	-	-	47,566,835
MCS 802 - South Bay BRT	-	-	-	-	5,742,604
MCS 803 - South Bay Iris Rapid	-	-	-	-	4,900,000
MCS 820 - East County	-	-	-	-	15,151,030
MCS 825 - Rural	-	-	-	-	1,106,590
MCS 830 - Commuter Express	-	1,000,000	-	-	1,667,609
MCS 835 - Central Routes 961-965	-	-	-	-	6,248,878
MCS 840 - Regional Transit Center Maintenance	-	-	-	-	596,525
MCS 841 - Iris Rapid Transit Center Maintenance	-	-	-	-	-
MCS 845 - BRT Superloop	-	-	-	-	411,210
MCS 846 - I15 Transit Center Maintenance	-	-	-	-	1,241,738
MCS 847 - Mid City Transit Center Maintenance	-	-	-	-	319,144
MCS 848 - South Bay BRT Transit Center Maintenance	-	-	-	-	1,255,164
MCS 850 - ADA Access	120,000	-	-	-	21,064,172
MCS 856 - ADA Certification	-	-	-	-	688,495
MCS 875 - Coaster Connection	-	-	-	-	-
Coronado Ferry	-	-	-	-	296,062
Administrative Pass Thru	-	-	-	-	494,502
Subtotal Operations	120,000	3,000,000	-	61,996,847	347,876,989
FHV Administration	-	-	-	162,223	162,223
SD&AE	-	-	-	(72,994)	(72,994)
Subtotal Other Activities	-	-	-	89,229	89,229
Administrative	-	-	-	-	4,022,303
Grand Total	120,000	3,000,000	0	62,086,076	351,988,521

**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
<u>MTS Consolidated</u>		
Operating Revenue		
Passenger Revenue	89,204,799	401100-409235
Other Income	31,885,564	409150-429900
Total Operating Revenue	121,090,363	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	78,397,133	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	50,000	451800
FTA 5311 - Rural	520,000	451900
FTA 5311(f) - Rural	100,000	451950
Total Federal Revenue	79,067,133	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	93,160,584	461100
TDA - Article 4.5 (ADA)	6,414,097	461200
TDA - Article 8.0	963,671	461300
Total TDA Revenue	100,538,352	
TransNet Revenue		
TransNet - Operating Support	39,099,000	471100
TransNet - Access ADA	1,183,000	471300
TransNet - SuperLoop, Other	34,676,329	471400
Total TransNet Revenue	74,958,329	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	11,300,000	
Other State Revenue		
TIRCP	20,918,631	463910
MediCal	-	463400
Total Other State Revenue	20,918,631	
Other Local Revenue		
SANDAG - FasTrak	3,000,000	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	3,120,000	
Total Subsidy Revenue	289,902,445	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	62,086,076	491100
Carryovers	-	
Total Other Funds / Reserves	62,086,076	
Total Non Operating Revenue	351,988,521	
Total Revenue	473,078,884	
Total Expenses	473,078,884	
Net of Revenues over Expense	-	

**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
<u>Administrative</u>		
Operating Revenue		
Passenger Revenue		401100-409235
Other Income	29,897,183	409150-429900
Total Operating Revenue	29,897,183	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	522,303	471400
Total TransNet Revenue	522,303	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP	3,500,000	463910
MediCal		463400
Total Other State Revenue	3,500,000	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	-	
Total Subsidy Revenue	4,022,303	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves		491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	4,022,303	
Total Revenue	33,919,486	
Total Expenses	33,919,486	
Net of Revenues over Expense	-	

**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
<u>Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	89,204,799	401100-409235
Other Income	974,400	409150-429900
Total Operating Revenue	90,179,199	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	78,397,133	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	50,000	451800
FTA 5311 - Rural	520,000	451900
FTA 5311(f) - Rural	100,000	451950
Total Federal Revenue	79,067,133	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	93,160,584	461100
TDA - Article 4.5 (ADA)	6,414,097	461200
TDA - Article 8.0	963,671	461300
Total TDA Revenue	100,538,352	
TransNet Revenue		
TransNet - Operating Support	39,099,000	471100
TransNet - Access ADA	1,183,000	471300
TransNet - SuperLoop, Other	34,154,026	471400
Total TransNet Revenue	74,436,026	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	11,300,000	
Other State Revenue		
TIRCP	17,418,631	463910
MediCal	-	463400
Total Other State Revenue	17,418,631	
Other Local Revenue		
SANDAG - FasTrak	3,000,000	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	3,120,000	
Total Subsidy Revenue	285,880,142	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	61,996,847	491100
Carryovers	-	
Total Other Funds / Reserves	61,996,847	
Total Non Operating Revenue	347,876,989	
Total Revenue	438,056,188	
Total Expenses	438,056,188	
Net of Revenues over Expense	(0)	

**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
<u>Bus Operations (San Diego Transit Corp)</u>		
Operating Revenue		
Passenger Revenue	20,710,954	401100-409235
Other Income	50,000	409150-429900
Total Operating Revenue	20,760,954	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	21,500,000	451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	21,500,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	2,840,813	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	-	461300
Total TDA Revenue	2,840,813	
TransNet Revenue		
TransNet - Operating Support	24,761,274	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	16,464,630	471400
Total TransNet Revenue	41,225,904	
State Transit Assistance (STA) Revenue		
STA - Formula	11,300,000	462200
Total STA Revenue	11,300,000	
Other State Revenue		
TIRCP	4,771,873	463910
MediCal		463400
Total Other State Revenue	4,771,873	
Other Local Revenue		
SANDAG - FasTrak	2,000,000	481100
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	2,000,000	
Total Subsidy Revenue	83,638,591	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves	31,996,847	491100
Carryovers	-	
Total Other Funds / Reserves	31,996,847	
Total Non Operating Revenue	115,635,438	
Total Revenue	136,396,392	
Total Expenses	136,396,391	
Net of Revenues over Expense	-	

**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
<u>Rail Operations (San Diego Trolley)</u>		
Operating Revenue		
Passenger Revenue	42,027,824	401100-409235
Other Income	924,400	409150-429900
Total Operating Revenue	42,952,224	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	40,500,000	451250
FTA 5307 - CARES/ARP		459900
FTA - Other	50,000	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	40,550,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	25,218,043	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	25,218,043	
TransNet Revenue		
TransNet - Operating Support	14,337,726	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	9,815,255	471400
Total TransNet Revenue	24,152,981	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP	3,569,968	463910
MediCal		463400
Total Other State Revenue	3,569,968	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	93,490,992	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves	30,000,000	491100
Carryovers		
Total Other Funds / Reserves	30,000,000	
Total Non Operating Revenue	123,490,992	
Total Revenue	166,443,216	
Total Expenses	166,443,216	
Net of Revenues over Expense	(0)	

**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
<u>Contracted Bus Operations Consolidated</u>		
Operating Revenue		
Passenger Revenue	26,466,021	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	26,466,021	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	16,397,133	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	520,000	451900
FTA 5311(f) - Rural	100,000	451950
Total Federal Revenue	17,017,133	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	64,607,226	461100
TDA - Article 4.5 (ADA)	6,414,097	461200
TDA - Article 8.0	667,609	461300
Total TDA Revenue	71,688,932	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA	1,183,000	471300
TransNet - SuperLoop, Other	7,874,141	471400
Total TransNet Revenue	9,057,141	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
TIRCP	9,076,789	463910
MediCal	-	463400
Total Other State Revenue	9,076,789	
Other Local Revenue		
SANDAG - FasTrak	1,000,000	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	1,120,000	
Total Subsidy Revenue	107,959,995	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	107,959,995	
Total Revenue	134,426,016	
Total Expenses	134,426,016	
Net of Revenues over Expense	0	

**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
<u>Contracted Bus Operations - Fixed Route Consolidated</u>		
Operating Revenue		
Passenger Revenue	24,731,324	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	24,731,324	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	10,000,000	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	520,000	451900
FTA 5311(f) - Rural	100,000	451950
Total Federal Revenue	10,620,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	57,028,789	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	667,609	461300
Total TDA Revenue	57,696,398	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	7,814,141	471400
Total TransNet Revenue	7,814,141	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
TIRCP	9,076,789	463910
MediCal	-	463400
Total Other State Revenue	9,076,789	
Other Local Revenue		
SANDAG - FasTrak	1,000,000	481100
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	1,000,000	
Total Subsidy Revenue	86,207,328	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	86,207,328	
Total Revenue	110,938,652	
Total Expenses	110,938,652	
Net of Revenues over Expense	0	

**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
<u>Contracted Bus Operations (801 - South Bay)</u>		
Operating Revenue		
Passenger Revenue	17,293,549	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	17,293,549	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	10,000,000	451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	10,000,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	34,405,338	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	34,405,338	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP	3,161,497	463910
MediCal		463400
Total Other State Revenue	3,161,497	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	47,566,835	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	47,566,835	
Total Revenue	64,860,383	
Total Expenses	64,860,383	
Net of Revenues over Expense	0	

**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
<u>Contracted Bus Operations (802 - South Bay BRT)</u>		
Operating Revenue		
Passenger Revenue	863,743	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	863,743	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other	-	451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	1,155,719	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	1,155,719	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	4,586,885	471400
Total TransNet Revenue	4,586,885	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	5,742,604	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	5,742,604	
Total Revenue	6,606,347	
Total Expenses	6,606,347	
Net of Revenues over Expense	0	

**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
<u>Contracted Bus Operations (803 - South Bay Iris Rapid Operations)</u>		
Operating Revenue		
Passenger Revenue	922,458	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	922,458	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP	4,900,000	463910
MediCal		463400
Total Other State Revenue	4,900,000	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	4,900,000	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	4,900,000	
Total Revenue	5,822,458	
Total Expenses	5,822,458	
Net of Revenues over Expense	-	

**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
<u>Contracted Bus Operations (820 - East County)</u>		
Operating Revenue		
Passenger Revenue	4,175,416	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	4,175,416	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	14,440,326	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	14,440,326	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP	710,705	463910
MediCal		463400
Total Other State Revenue	710,705	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	15,151,030	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	15,151,030	
Total Revenue	19,326,446	
Total Expenses	19,326,446	
Net of Revenues over Expense	0	

**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
<u>Contracted Bus Operations (825 - Rural)</u>		
Operating Revenue		
Passenger Revenue	213,415	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	213,415	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural	320,000	451900
FTA 5311(f) - Rural	100,000	451950
Total Federal Revenue	420,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	686,590	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	686,590	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	1,106,590	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,106,590	
Total Revenue	1,320,006	
Total Expenses	1,320,006	
Net of Revenues over Expense	(0)	

**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
<u>Contracted Bus Operations (830 - Commuter Express)</u>		
Operating Revenue		
Passenger Revenue	375,718	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	375,718	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	667,609	461300
Total TDA Revenue	667,609	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak	1,000,000	481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	1,000,000	
Total Subsidy Revenue	1,667,609	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,667,609	
Total Revenue	2,043,327	
Total Expenses	2,043,327	
Net of Revenues over Expense	-	

**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
<u>Contracted Bus Operations (835 - Minibus)</u>		
Operating Revenue		
Passenger Revenue	887,025	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	887,025	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural	200,000	451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	200,000	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	5,744,291	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	5,744,291	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP	304,588	463910
MediCal		463400
Total Other State Revenue	304,588	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	6,248,878	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	6,248,878	
Total Revenue	7,135,903	
Total Expenses	7,135,903	
Net of Revenues over Expense	(0)	

**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
<u>Contracted Bus Operations (875 - Coaster Connection (SVCC))</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local	-	481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	-	
Total Revenue	-	
Total Expenses	-	
Net of Revenues over Expense	-	

**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
<u>Contracted Bus Operations (840 - Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	596,525	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	596,525	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	-	471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	596,525	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	596,525	
Total Revenue	596,525	
Total Expenses	596,525	
Net of Revenues over Expense	-	

**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
<u>Contracted Bus Operations (841 - Iris Rapid Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	-	
Total Revenue	-	
Total Expenses	-	
Net of Revenues over Expense	-	

**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
<u>Contracted Bus Operations (845 - BRT Superloop)</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	411,210	471400
Total TransNet Revenue	411,210	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	411,210	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	411,210	
Total Revenue	411,210	
Total Expenses	411,210	
Net of Revenues over Expense	-	

**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
<u>Contracted Bus Operations (846 - I15 Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,241,738	471400
Total TransNet Revenue	1,241,738	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	1,241,738	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,241,738	
Total Revenue	1,241,738	
Total Expenses	1,241,738	
Net of Revenues over Expense	-	

**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
<u>Contracted Bus Operations (847 - Mid City Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	319,144	471400
Total TransNet Revenue	319,144	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	319,144	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	319,144	
Total Revenue	319,144	
Total Expenses	319,144	
Net of Revenues over Expense	-	

**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
<u>Contracted Bus Operations (848 - South Bay BRT Transit Center Maintenance)</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other	1,255,164	471400
Total TransNet Revenue	1,255,164	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	1,255,164	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	1,255,164	
Total Revenue	1,255,164	
Total Expenses	1,255,164	
Net of Revenues over Expense	-	

**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
<u>Contracted Bus Operations - Paratransit Consolidated</u>		
Operating Revenue		
Passenger Revenue	1,734,698	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	1,734,698	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	6,397,133	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
Total Federal Revenue	6,397,133	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	7,578,437	461100
TDA - Article 4.5 (ADA)	6,414,097	461200
TDA - Article 8.0	-	461300
Total TDA Revenue	13,992,534	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA	1,183,000	471300
TransNet - SuperLoop, Other	60,000	471400
Total TransNet Revenue	1,243,000	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
TIRCP	-	463910
MediCal	-	463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak	-	481100
City of San Diego	120,000	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	120,000	
Total Subsidy Revenue	21,752,667	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	-	491100
Carryovers	-	
Total Other Funds / Reserves	-	
Total Non Operating Revenue	21,752,667	
Total Revenue	23,487,365	
Total Expenses	23,487,365	
Net of Revenues over Expense	-	

**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
<u>Contracted Bus Operations (850 - ADA Access)</u>		
Operating Revenue		
Passenger Revenue	1,734,698	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	1,734,698	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance	6,397,133	451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	6,397,133	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	7,578,437	461100
TDA - Article 4.5 (ADA)	5,725,602	461200
TDA - Article 8.0		461300
Total TDA Revenue	13,304,039	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA	1,183,000	471300
TransNet - SuperLoop, Other	60,000	471400
Total TransNet Revenue	1,243,000	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal	-	463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego	120,000	481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	120,000	
Total Subsidy Revenue	21,064,172	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	21,064,172	
Total Revenue	22,798,870	
Total Expenses	22,798,870	
Net of Revenues over Expense	0	

**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
<u>Contracted Bus Operations (856 - ADA Certification)</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)	688,495	461200
TDA - Article 8.0		461300
Total TDA Revenue	688,495	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	688,495	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	688,495	
Total Revenue	688,495	
Total Expenses	688,495	
Net of Revenues over Expense	-	

**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
<u>Coronado Ferry</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0	296,062	461300
Total TDA Revenue	296,062	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	296,062	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	296,062	
Total Revenue	296,062	
Total Expenses	296,062	
Net of Revenues over Expense	-	

**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
<u>Administrative Pass Thru</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	-	409150-429900
Total Operating Revenue	-	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	494,502	461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	494,502	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	494,502	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves		491100
Carryovers		
Total Other Funds / Reserves	-	
Total Non Operating Revenue	494,502	
Total Revenue	494,502	
Total Expenses	494,502	
Net of Revenues over Expense	-	

**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
<u>Other Activities - Consolidated</u>		
Operating Revenue		
Passenger Revenue	-	401100-409235
Other Income	1,013,981	409150-429900
Total Operating Revenue	1,013,981	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning	-	451100
FTA 5307/5309 - Preventative Maintenance	-	451250
FTA 5307 - CARES/ARP	-	459900
FTA - Other	-	451800
FTA 5311 - Rural	-	451900
FTA 5311(f) - Rural	-	451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area	-	461100
TDA - Article 4.5 (ADA)	-	461200
TDA - Article 8.0	-	461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - Operating Support	-	471100
TransNet - Access ADA	-	471300
TransNet - SuperLoop, Other	-	471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula	-	462200
Total STA Revenue	-	
Other State Revenue		
TIRCP	-	463910
MediCal	-	463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak	-	481100
City of San Diego	-	481200
Other Local	-	481400
CNG Credits	-	424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Contingency Reserves	-	491100
Other Reserves	89,229	491100
Carryovers	-	
Total Other Funds / Reserves	89,229	
Total Non Operating Revenue	89,229	
Total Revenue	1,103,210	
Total Expenses	1,103,210	
Net of Revenues over Expense	-	

**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
<u>FHV Administration</u>		
Operating Revenue		
Passenger Revenue		401100-409235
Other Income	771,770	409150-429900
Total Operating Revenue	771,770	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves	162,223	491100
Carryovers		
Total Other Funds / Reserves	162,223	
Total Non Operating Revenue	162,223	
Total Revenue	933,993	
Total Expenses	933,993	
Net of Revenues over Expense	-	

**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
<u>San Diego and Arizona Eastern Railroad</u>		
Operating Revenue		
Passenger Revenue		401100-409235
Other Income	242,211	409150-429900
Total Operating Revenue	242,211	
Non Operating/Subsidy Revenue		
Federal Revenue		
FTA 5307 - Planning		451100
FTA 5307/5309 - Preventative Maintenance		451250
FTA 5307 - CARES/ARP		459900
FTA - Other		451800
FTA 5311 - Rural		451900
FTA 5311(f) - Rural		451950
Total Federal Revenue	-	
Transportation Development Act (TDA Revenue)		
TDA - Article 4.0 MTS Area		461100
TDA - Article 4.5 (ADA)		461200
TDA - Article 8.0		461300
Total TDA Revenue	-	
TransNet Revenue		
TransNet - Operating Support		471100
TransNet - Access ADA		471300
TransNet - SuperLoop, Other		471400
Total TransNet Revenue	-	
State Transit Assistance (STA) Revenue		
STA - Formula		462200
Total STA Revenue	-	
Other State Revenue		
TIRCP		463910
MediCal		463400
Total Other State Revenue	-	
Other Local Revenue		
SANDAG - FasTrak		481100
City of San Diego		481200
Other Local		481400
CNG Credits		424100
Total Other Local Revenue	-	
Total Subsidy Revenue	-	
Other Funds / Reserves		
Contingency Reserves		491100
Other Reserves	(72,994)	491100
Carryovers		
Total Other Funds / Reserves	(72,994)	
Total Non Operating Revenue	(72,994)	
Total Revenue	169,217	
Total Expenses	169,217	
Net of Revenues over Expense	-	

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2026
SECTION 10.02**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	VARIANCE	% CHANGE BUDGET/ AMENDED
PASSENGER REVENUE					
BUS OPERATIONS	19,675,153	20,535,178	20,710,954	175,776	0.9%
RAIL OPERATIONS	29,880,848	33,792,404	42,027,824	8,235,420	24.4%
CONTRACTED SERVICES - FIXED ROUTE	21,403,676	23,920,157	24,731,324	811,167	3.4%
CONTRACTED SERVICES - PARATRANSIT	1,443,824	1,602,987	1,734,698	131,711	8.2%
TOTAL PASSENGER REVENUES	72,403,501	79,850,726	89,204,799	9,354,073	11.7%
PASSENGERS					
BUS OPERATIONS	17,819,019	18,432,406	18,590,196	157,790	0.9%
RAIL OPERATIONS	39,648,455	42,470,294	46,406,317	3,936,023	9.3%
CONTRACTED SERVICES - FIXED ROUTE	17,900,191	20,035,934	20,767,821	731,886	3.7%
CONTRACTED SERVICES - PARATRANSIT	314,099	362,554	392,417	29,863	8.2%
TOTAL PASSENGERS	75,681,764	81,301,188	86,156,751	4,855,563	6.0%
AVERAGE FARE					
BUS OPERATIONS	1.104	1.114	1.114	-	0.0%
RAIL OPERATIONS	0.754	0.796	0.906	0.110	13.8%
CONTRACTED SERVICES - FIXED ROUTE	1.196	1.194	1.191	-	0.0%
CONTRACTED SERVICES - PARATRANSIT	4.597	4.421	4.421	-	0.0%
TOTAL AVERAGE FARE	0.957	0.982	1.035	0.050	5.4%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2026
SECTION 10.02**

	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	VARIANCE	% CHANGE BUDGET/ AMENDED
REVENUE MILES					
BUS OPERATIONS	9,052,237	9,145,565	9,147,044	1,480	0.0%
RAIL OPERATIONS	12,155,901	12,411,765	12,569,200	157,435	1.3%
CONTRACTED SERVICES - FIXED ROUTE	11,297,726	11,648,974	11,684,078	35,104	0.3%
CONTRACTED SERVICES - PARATRANSIT	3,267,530	3,337,519	3,502,433	164,914	4.9%
TOTAL REVENUE MILES	35,773,394	36,543,822	36,902,755	358,934	1.0%
TOTAL MILES					
BUS OPERATIONS	10,279,323	10,398,173	10,399,713	1,540	0.0%
RAIL OPERATIONS	12,449,967	12,825,849	13,016,785	190,936	1.5%
CONTRACTED SERVICES - FIXED ROUTE	13,294,823	13,729,382	13,747,279	17,898	0.1%
CONTRACTED SERVICES - PARATRANSIT	4,485,288	4,094,559	4,153,760	59,201	1.4%
TOTAL MILES	40,509,401	41,047,963	41,317,537	269,574	0.7%
REVENUE HOURS					
BUS OPERATIONS	783,784	793,358	792,884	(474)	-0.1%
RAIL OPERATIONS	668,789	701,928	718,952	17,024	2.4%
CONTRACTED SERVICES - FIXED ROUTE	1,073,161	1,107,665	1,109,696	2,031	0.2%
CONTRACTED SERVICES - PARATRANSIT	172,158	179,182	194,219	15,037	8.4%
TOTAL REVENUE HOURS	2,697,892	2,782,133	2,815,750	33,618	1.2%
TOTAL HOURS					
BUS OPERATIONS	840,346	839,037	838,580	(457)	-0.1%
RAIL OPERATIONS	690,830	716,558	727,035	10,477	1.5%
CONTRACTED SERVICES - FIXED ROUTE	1,167,067	1,180,244	1,181,565	1,321	0.1%
CONTRACTED SERVICES - PARATRANSIT	224,304	245,319	266,876	21,557	8.8%
TOTAL HOURS	2,922,547	2,981,159	3,014,058	32,899	1.1%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2026
SECTION 10.02**

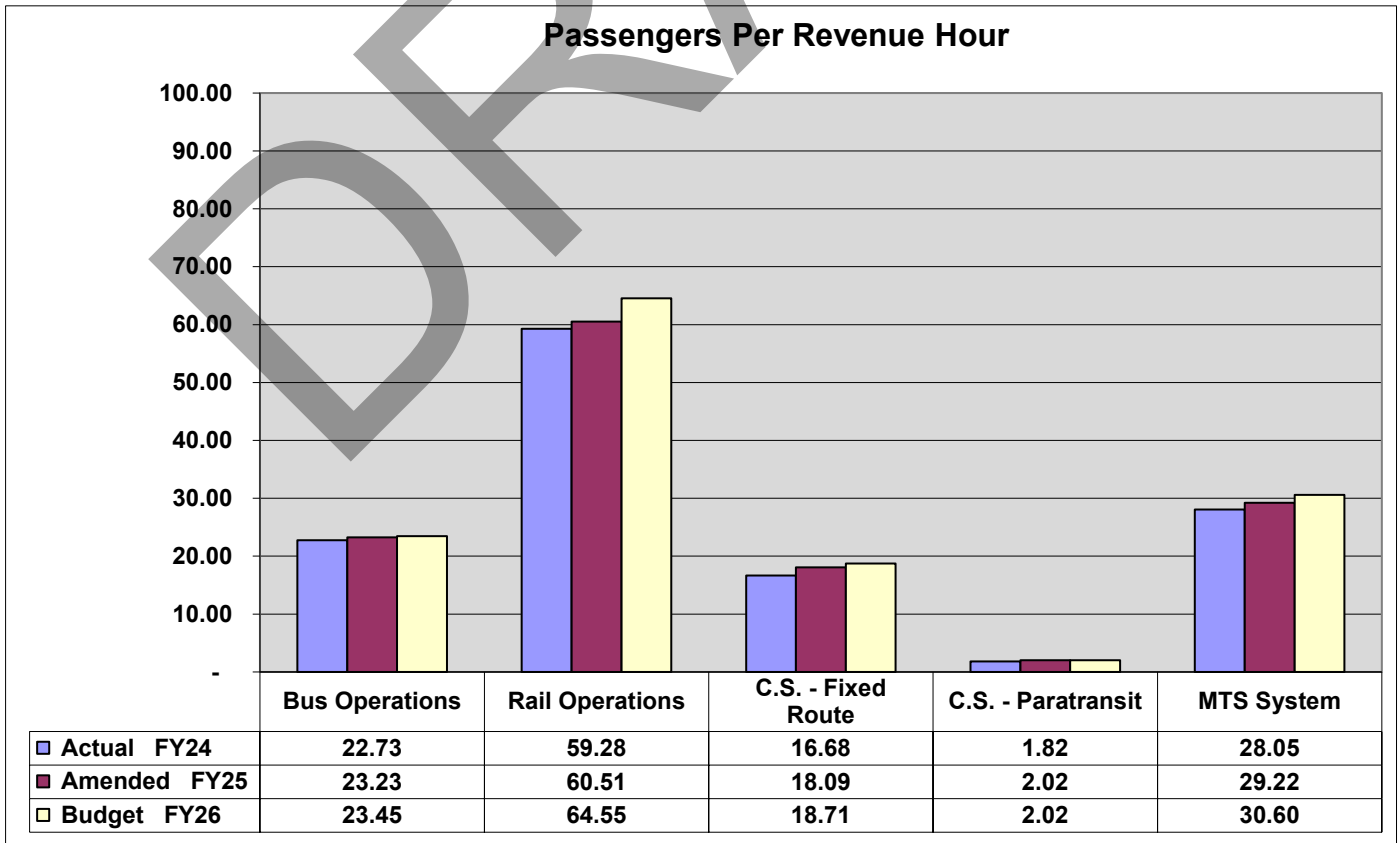
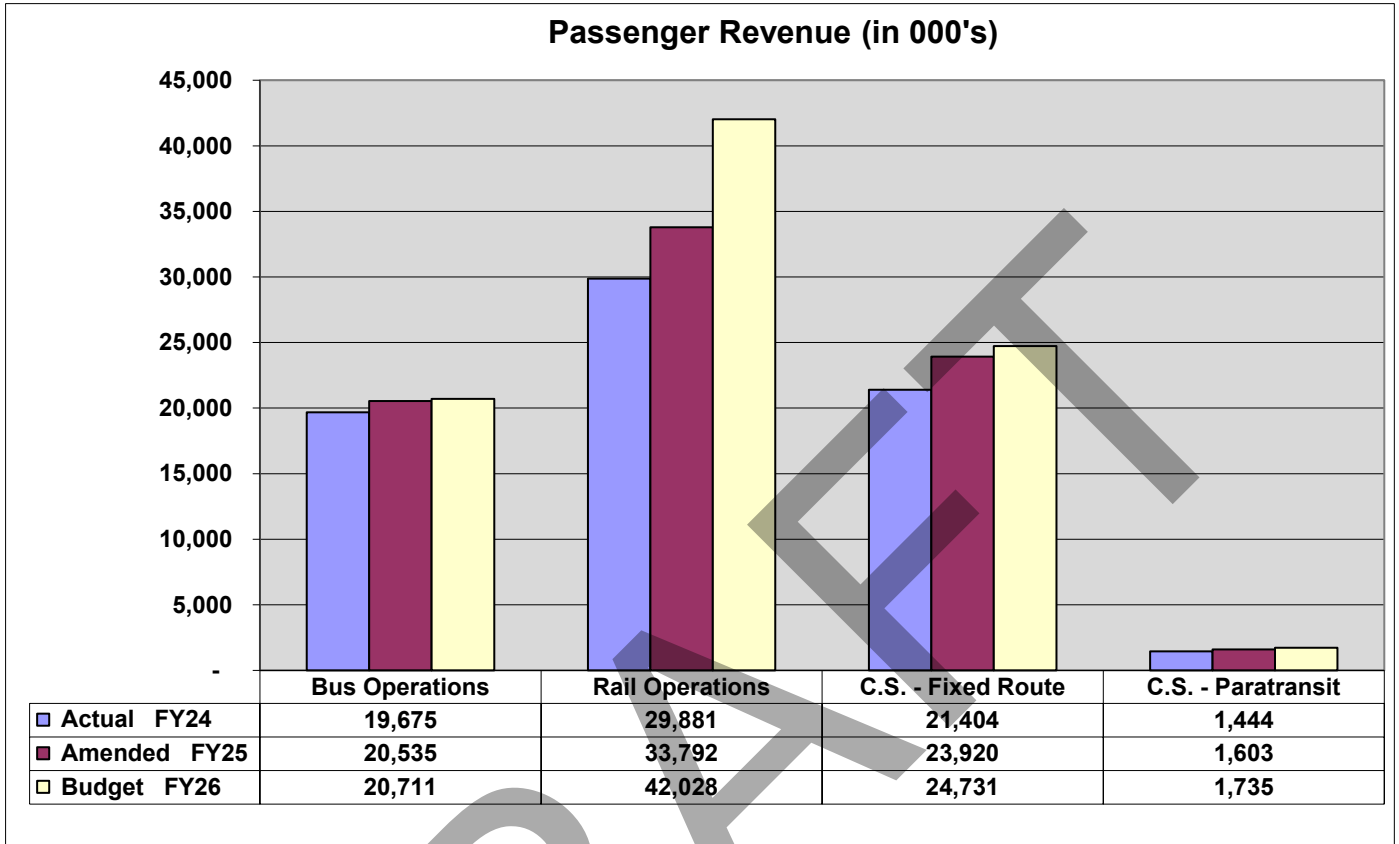
	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING COSTS *					
BUS OPERATIONS	113,481,032	123,046,894	127,849,651	4,802,757	3.9%
RAIL OPERATIONS	111,543,711	124,254,334	135,135,077	10,880,743	8.8%
CONTRACTED SERVICES - FIXED ROUTE	98,676,016	104,376,916	108,282,588	3,905,672	3.7%
CONTRACTED SERVICES - PARATRANSIT	18,907,256	21,254,627	22,951,741	1,697,114	8.0%
CORONADO FERRY	313,435	323,313	320,110	(3,203)	-1.0%
ADMINISTRATIVE PASS THROUGH	345,069	523,597	534,749	11,152	2.1%
TOTAL OPERATING COSTS	343,266,519	373,779,681	395,073,916	21,294,235	5.7%
TOTAL PASSENGERS / REVENUE HOUR					
BUS OPERATIONS	22.7	23.2	23.4	0.2	0.9%
RAIL OPERATIONS	59.3	60.5	64.5	4.0	6.7%
CONTRACTED SERVICES - FIXED ROUTE	16.7	18.1	18.7	0.6	3.5%
CONTRACTED SERVICES - PARATRANSIT	1.8	2.0	2.0	(0.0)	-0.1%
TOTAL PASSENGERS / REVENUE HOUR	28.1	29.2	30.6	1.4	4.7%
TOTAL FAREBOX RECOVERY					
BUS OPERATIONS	17.3%	16.7%	16.2%	-0.5%	-2.9%
RAIL OPERATIONS	26.8%	27.2%	31.1%	3.9%	14.4%
CONTRACTED SERVICES - FIXED ROUTE	21.7%	22.9%	22.8%	-0.1%	-0.3%
CONTRACTED SERVICES - PARATRANSIT	7.6%	7.5%	7.6%	0.0%	0.2%
TOTAL FAREBOX RECOVERY	21.1%	21.4%	22.6%	1.2%	5.7%

* Includes the administrative overhead allocation of expenses.

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2026
SECTION 10.02**

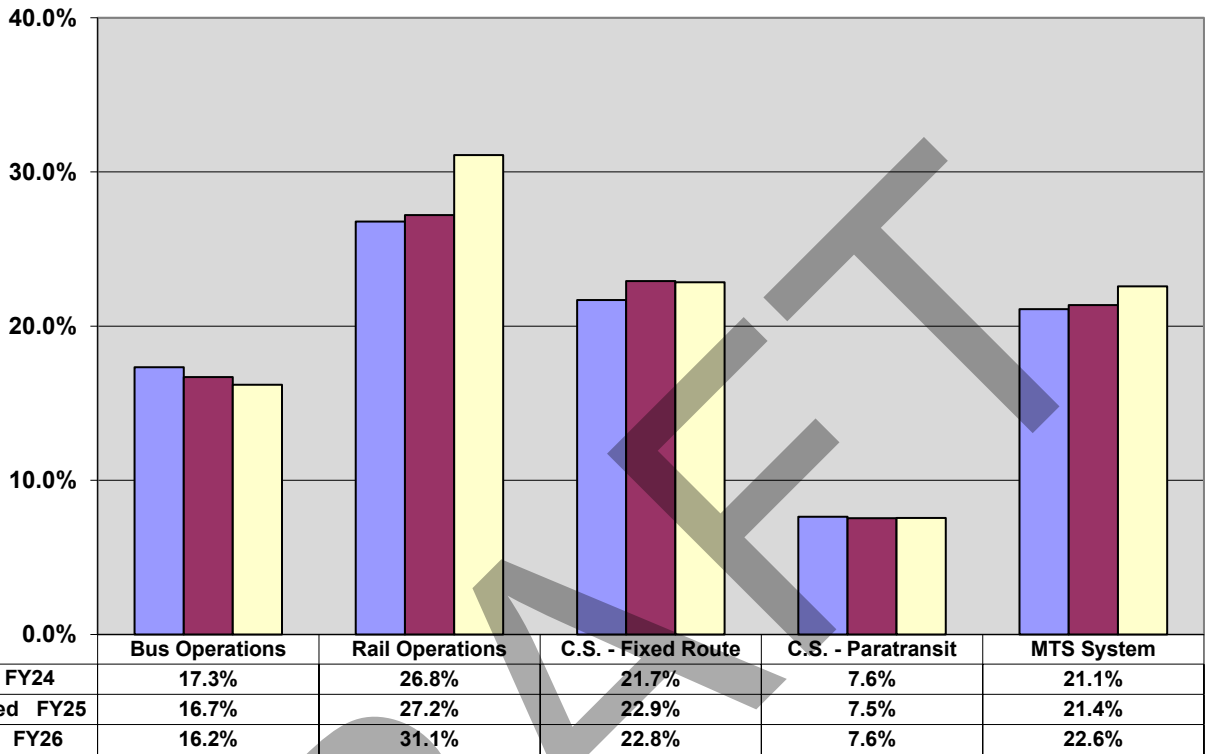
	ACTUAL FY24	AMENDED BUDGET FY25	PROPOSED BUDGET FY26	VARIANCE	% CHANGE BUDGET/ AMENDED
TOTAL OPERATING SUBSIDY					
BUS OPERATIONS	93,369,739	97,724,781	83,638,591	(14,086,190)	-14.4%
RAIL OPERATIONS	101,490,927	99,222,741	93,490,992	(5,731,749)	-5.8%
CONTRACTED SERVICES - FIXED ROUTE	79,350,157	82,942,824	86,207,328	3,264,504	3.9%
CONTRACTED SERVICES - PARATRANSIT	17,777,370	20,143,541	21,752,667	1,609,126	8.0%
CORONADO FERRY	323,313	314,076	296,062	(18,014)	-5.7%
ADMINISTRATIVE PASS THROUGH	194,708	524,589	494,502	(30,087)	-5.7%
TOTAL OPERATING SUBSIDY	292,506,213	300,872,551	285,880,142	(14,992,410)	-5.0%
TOTAL SUBSIDY / PASSENGER					
BUS OPERATIONS	5.24	5.30	4.50	(0.80)	-15.1%
RAIL OPERATIONS	2.56	2.34	2.01	(0.32)	-13.8%
CONTRACTED SERVICES - FIXED ROUTE	4.43	4.14	4.15	0.01	0.3%
CONTRACTED SERVICES - PARATRANSIT	56.60	55.56	55.43	(0.13)	-0.2%
TOTAL SUBSIDY / PASSENGER	3.86	3.70	3.32	(0.38)	-10.3%

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2026**

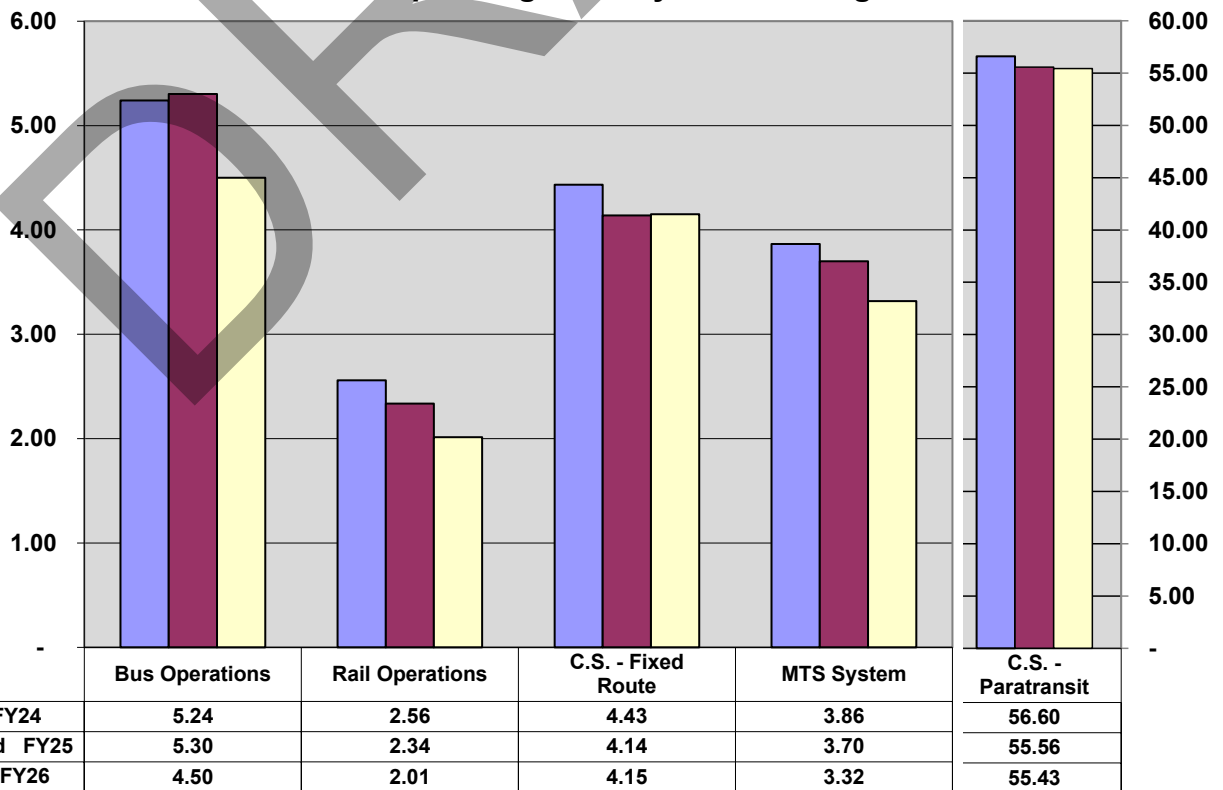


**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
STATISTICAL SUMMARY
FISCAL YEAR 2026**

Farebox Recovery Ratio



Operating Subsidy Per Passenger



**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (SUMMARY FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.03**

	Amended Budget	Position	Net Positons	Proposed	Frozen
	FY 2025	Shifts	Requiring	FY 2026	Positions
	FTE's	FTE's	Funding Adjs	FTE's	FTE's
<u>MTS Administration</u>					
BOD ADMINISTRATION	2.0	0.0	0.0	2.0	0.0
CAPITAL PROJECTS	10.5	0.0	0.0	10.5	0.0
COMPASS CARD	0.0	0.0	0.0	0.0	0.0
EXECUTIVE	5.0	0.0	0.0	5.0	0.0
FARE SYSTEM	14.5	0.0	0.0	14.5	0.0
FINANCE	25.5	0.0	0.0	25.5	0.0
HUMAN RESOURCES	19.0	0.0	0.0	19.0	0.0
INFORMATION SECURITY	3.0	0.0	0.5	3.5	0.0
INFORMATION TECHNOLOGY	32.0	0.0	0.0	32.0	0.0
LEGAL	4.5	0.0	0.0	4.5	0.0
MARKETING	11.0	0.0	0.0	11.0	0.0
PLANNING	9.5	0.0	0.0	9.5	0.0
PROCUREMENT	16.0	0.0	0.0	16.0	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	139.0	0.0	0.0	139.0	0.0
STORES (ADMIN)	2.0	0.0	0.0	2.0	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
Subtotal MTS Administration	344.5	0.0	0.5	345.0	0.0
<u>Bus Operations</u>					
CONTRACT SERVICES	8.5	0.0	0.0	8.5	0.0
EXECUTIVE (BUS)	2.0	0.0	0.0	2.0	0.0
MAINTENANCE	189.0	0.0	0.0	189.0	0.0
MAINTENANCE-FACILITY	5.0	0.0	0.0	5.0	0.0
PASSENGER SERVICES	9.0	0.0	0.0	9.0	0.0
REVENUE (BUS)	6.0	0.0	0.0	6.0	0.0
SAFETY	2.0	0.0	0.0	2.0	0.0
TRAINING	11.0	0.0	0.0	11.0	0.0
TRANSPORTATION (BUS)	581.0	0.0	-17.0	564.0	0.0
Subtotal Bus Operations	813.5	0.0	-17.0	796.5	0.0
<u>Rail Operations</u>					
EXECUTIVE (RAIL)	4.0	0.0	0.0	4.0	0.0
FACILITIES	81.0	0.0	0.0	81.0	0.0
LIGHT RAIL VEHICLES	107.0	0.0	0.0	107.0	0.0
MAINTENANCE OF WAYSIDE	46.0	0.0	0.0	46.0	0.0
PASSENGER SUPPORT (RAIL)	22.5	0.0	0.0	22.5	0.0
REVENUE (RAIL)	20.0	0.0	0.0	20.0	0.0
REVENUE OPERATIONS (RAIL)	13.0	0.0	0.0	13.0	0.0
TRACK	22.0	0.0	0.0	22.0	0.0
TRANSPORTATION (RAIL)	282.2	0.0	0.0	282.2	0.0
Subtotal Rail Operations	597.7	0.0	0.0	597.7	0.0
<u>Other MTS Operations</u>					
FHV ADMINISTRATION	7.0	0.0	0.0	7.0	0.0
Subtotal Other MTS Operations	7.0	0.0	0.0	7.0	0.0
Grand Total	1,762.7	0.0	-16.5	1,746.2	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adj's (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
<u>MTS Administration</u>						
<u>BOD ADMINISTRATION</u>						
Exec Asst GC/Asst Board Clrk	8	1.0	0.0	0.0	1.0	0.0
Internal Auditor	12	1.0	0.0	0.0	1.0	0.0
BOD ADMINISTRATION TOTAL		2.0	0.0	0.0	2.0	0.0
<u>CAPITAL PROJECTS</u>						
Director of Capital Projects	17	1.0	0.0	0.0	1.0	0.0
Engineering Intern	0	0.5	0.0	0.0	0.5	0.0
Project Engineer	12	2.0	0.0	0.0	2.0	0.0
Project Manager	13	2.0	0.0	0.0	2.0	0.0
Regulatory Liaison&Permit Asst	7	1.0	0.0	0.0	1.0	0.0
Senior Project Manager	14	3.0	0.0	0.0	3.0	0.0
Sr. Project Manager - Rail Sys	14	1.0	0.0	0.0	1.0	0.0
CAPITAL PROJECTS TOTAL		10.5	0.0	0.0	10.5	0.0
<u>COMPASS CARD</u>						
COMPASS CARD TOTAL		0.0	0.0	0.0	0.0	0.0
<u>EXECUTIVE</u>						
Chief Executive Officer		1.0	0.0	0.0	1.0	0.0
Exec Asst/Clerk of the Board	9	1.0	0.0	0.0	1.0	0.0
Grants Administrator	9	1.0	0.0	0.0	1.0	0.0
Grants Analyst	8	1.0	0.0	0.0	1.0	0.0
Manager of Government Affairs	13	1.0	0.0	0.0	1.0	0.0
EXECUTIVE TOTAL		5.0	0.0	0.0	5.0	0.0
<u>FARE SYSTEM</u>						
Call/Service Center Rep (FT)	1	4.0	0.0	0.0	4.0	0.0
Call/Service Center Rep (PT)	1	1.5	0.0	0.0	1.5	0.0
Director of Fare Technology &	14	1.0	0.0	0.0	1.0	0.0
Fare Systems Administrator	9	1.0	0.0	0.0	1.0	0.0
Mgr of PRONTO & Passenger Supp	9	1.0	0.0	0.0	1.0	0.0
Service Center Specialist (FT)	2	5.0	0.0	0.0	5.0	0.0
Supervisor of Pronto Support	7	1.0	0.0	0.0	1.0	0.0
FARE SYSTEM TOTAL		14.5	0.0	0.0	14.5	0.0
<u>FINANCE</u>						
Chief Financial Officer	20	1.0	0.0	0.0	1.0	0.0
Accounting Assistant	3	3.0	0.0	0.0	3.0	0.0
Accounting Manager	12	1.0	0.0	0.0	1.0	0.0
Accounting Supervisor	9	1.0	0.0	0.0	1.0	0.0
Assistant Controller	13	1.0	0.0	0.0	1.0	0.0
Controller	17	1.0	0.0	0.0	1.0	0.0
Deputy Chief Financial Officer	18	1.0	0.0	0.0	1.0	0.0
Executive Assistant (CFO)	8	1.0	0.0	0.0	1.0	0.0
Finance Intern	1	0.5	0.0	0.0	0.5	0.0
Financial Analyst	9	1.0	0.0	0.0	1.0	0.0
Manager of Financial Planning	13	1.0	0.0	0.0	1.0	0.0
Payroll Coordinator	7	3.0	0.0	0.0	3.0	0.0
Payroll Manager	12	1.0	0.0	0.0	1.0	0.0
Payroll Supervisor	10	1.0	0.0	0.0	1.0	0.0
Senior Financial Analyst	10	1.0	0.0	0.0	1.0	0.0
Staff Accountant I	7	2.0	0.0	0.0	2.0	0.0
Staff Accountant II	8	4.0	0.0	0.0	4.0	0.0
Transit Asset Mgmt Program Mgr	11	1.0	0.0	0.0	1.0	0.0
FINANCE TOTAL		25.5	0.0	0.0	25.5	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget	Position	Net Positons	Proposed	Frozen
		FY 2025	Shifts	Requiring	FY 2026	Positions
		(FTE's)	(FTE's)	Funding Adjs	(FTE's)	(FTE's)
<u>HUMAN RESOURCES</u>						
Benefits & Comp Analyst	10	3.0	0.0	0.0	3.0	0.0
Chief Human Resources Officer	19	1.0	0.0	0.0	1.0	0.0
Director of Human Resources	16	1.0	0.0	0.0	1.0	0.0
Human Resources Assistant	3	2.0	0.0	0.0	2.0	0.0
Human Resources Specialist	6	3.0	0.0	0.0	3.0	0.0
Leadership Dev Specialist	12	1.0	0.0	0.0	1.0	0.0
Manager of Benefits & Comp	13	1.0	0.0	0.0	1.0	0.0
Manager of Talent Acquisition	13	1.0	0.0	0.0	1.0	0.0
Office Support Coordinator	2	1.0	0.0	0.0	1.0	0.0
Senior Human Resources Analyst	11	1.0	0.0	0.0	1.0	0.0
Talent Acquisition Specialist	10	4.0	0.0	0.0	4.0	0.0
HUMAN RESOURCES TOTAL		19.0	0.0	0.0	19.0	0.0
<u>INFORMATION SECURITY</u>						
Info Security & Intel Eng	12	2.0	0.0	0.0	2.0	0.0
Info Security and Intel Intern	PT	0.0	0.0	0.5	0.5	0.0
Information Security Manager	14	1.0	0.0	0.0	1.0	0.0
INFORMATION SECURITY TOTAL		3.0	0.0	0.5	3.5	0.0
<u>INFORMATION TECHNOLOGY</u>						
Business Systems Analyst (SAP)	13	1.0	0.0	0.0	1.0	0.0
Chief Information Officer	19	1.0	0.0	0.0	1.0	0.0
Executive Assistant (CIO)	8	1.0	0.0	0.0	1.0	0.0
IT Development Manager	14	1.0	0.0	0.0	1.0	0.0
IT Enterprise Architect (IoT)	13	1.0	0.0	0.0	1.0	0.0
IT Operations Manager	14	1.0	0.0	0.0	1.0	0.0
IT Support Specialist	7	4.0	0.0	0.0	4.0	0.0
Network Engineer I	10	2.0	0.0	0.0	2.0	0.0
Network Engineer II	11	2.0	0.0	0.0	2.0	0.0
Network Engineer III	12	1.0	0.0	0.0	1.0	0.0
Network Operations Manager	14	1.0	0.0	0.0	1.0	0.0
Project Administrator	8	1.0	0.0	0.0	1.0	0.0
Report Development Analyst	10	1.0	0.0	0.0	1.0	0.0
SAP Software Developer	13	1.0	0.0	0.0	1.0	0.0
Senior Systems Administrator	12	3.0	0.0	0.0	3.0	0.0
Service Desk Supervisor	10	1.0	0.0	0.0	1.0	0.0
Software Developer	13	3.0	0.0	0.0	3.0	0.0
Sr Data Warehouse Engineer	13	1.0	0.0	0.0	1.0	0.0
Systems Administrator	11	4.0	0.0	0.0	4.0	0.0
Technical Project Manager	13	1.0	0.0	0.0	1.0	0.0
INFORMATION TECHNOLOGY TOTAL		32.0	0.0	0.0	32.0	0.0
<u>LEGAL</u>						
General Counsel	19	1.0	0.0	0.0	1.0	0.0
Deputy General Counsel	15	1.0	0.0	0.0	1.0	0.0
Env Health & Safety Manager	13	1.0	0.0	0.0	1.0	0.0
Envi Health & Safety Intern	1	0.5	0.0	0.0	0.5	0.0
Staff Attorney	13	1.0	0.0	0.0	1.0	0.0
LEGAL TOTAL		4.5	0.0	0.0	4.5	0.0
<u>MARKETING</u>						
Dir Marketing & Communications	16	1.0	0.0	0.0	1.0	0.0
Community Engagement Specialis	8	1.0	0.0	0.0	1.0	0.0
Creative Design Manager	11	1.0	0.0	0.0	1.0	0.0
Digital Content Developer	8	1.0	0.0	0.0	1.0	0.0
Graphic Designer	7	2.0	0.0	0.0	2.0	0.0
Marketing Coordinator	3	1.0	0.0	0.0	1.0	0.0
Mgr of Marketing & Communicati	12	1.0	0.0	0.0	1.0	0.0
Multimedia Designer	8	1.0	0.0	0.0	1.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
Public Relations Specialist	10	1.0	0.0	0.0	1.0	0.0
Social Media Coordinator	3	1.0	0.0	0.0	1.0	0.0
MARKETING TOTAL		11.0	0.0	0.0	11.0	0.0

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
				Requiring		
				Funding Adjvs (FTE's)		
<u>PLANNING</u>						
Assoc Transportation Planner	8	1.0	0.0	0.0	1.0	0.0
Dir of Planning & Scheduling	15	1.0	0.0	0.0	1.0	0.0
Manager of Scheduling	13	1.0	0.0	0.0	1.0	0.0
Planning Intern	1	0.5	0.0	0.0	0.5	0.0
Senior Scheduler	8	2.0	0.0	0.0	2.0	0.0
Senior Transportation Planner	10	2.0	0.0	0.0	2.0	0.0
Transit Services Data Analyst	8	2.0	0.0	0.0	2.0	0.0
PLANNING TOTAL		9.5	0.0	0.0	9.5	0.0
<u>PROCUREMENT</u>						
Manager of Procurement	13	1.0	0.0	0.0	1.0	0.0
Buyer	7	1.0	0.0	0.0	1.0	0.0
Contract Specialist	7	1.0	0.0	0.0	1.0	0.0
Contracts Administrator	9	1.0	0.0	0.0	1.0	0.0
Director of Supply Chain & Ops	15	1.0	0.0	0.0	1.0	0.0
Principal Contract Admin	11	1.0	0.0	0.0	1.0	0.0
Procurement Specialist	10	9.0	0.0	0.0	9.0	0.0
Senior Procurement Specialist	11	1.0	0.0	0.0	1.0	0.0
PROCUREMENT TOTAL		16.0	0.0	0.0	16.0	0.0
<u>RIGHT OF WAY</u>						
Manager of Real Estate Assets	14	1.0	0.0	0.0	1.0	0.0
Right of Way Permit Coord	9	1.0	0.0	0.0	1.0	0.0
RIGHT OF WAY TOTAL		2.0	0.0	0.0	2.0	0.0
<u>RISK</u>						
Claims Specialist	7	1.0	0.0	0.0	1.0	0.0
Liability Claims Supervisor	10	1.0	0.0	0.0	1.0	0.0
Manager of Risk and Claims	13	1.0	0.0	0.0	1.0	0.0
Workers' Compensation Analyst	8	1.0	0.0	0.0	1.0	0.0
RISK TOTAL		4.0	0.0	0.0	4.0	0.0
<u>SECURITY</u>						
Asst Mgr of Field Operations	10	1.0	0.0	0.0	1.0	0.0
Clerk Typist/Data Entry TSS	BU	2.0	0.0	0.0	2.0	0.0
Code Compl Insp-Canine Handler	BU	3.0	0.0	0.0	3.0	0.0
Code Compliance Inspector	BU	95.0	0.0	0.0	95.0	0.0
Code Compliance Investigator	10	1.0	0.0	0.0	1.0	0.0
Code Compliance Supervisor	8	20.0	0.0	0.0	20.0	0.0
Code Compliance Train Sup (MC)	9	1.0	0.0	0.0	1.0	0.0
Dep Dir of Transit Sec & Pass	13	1.0	0.0	0.0	1.0	0.0
Dir of Transit Security & Pass	17	1.0	0.0	0.0	1.0	0.0
Dispatch Sup - Transit Enf	8	2.0	0.0	0.0	2.0	0.0
Dispatcher - Transit Enf	BU	5.0	0.0	0.0	5.0	0.0
Mgr of Ops-Transit Sec & Pass	11	1.0	0.0	0.0	1.0	0.0
Operational and Crime Data Ana	8	1.0	0.0	0.0	1.0	0.0
Professional Standards Manager	10	1.0	0.0	0.0	1.0	0.0
Records Manager	10	1.0	0.0	0.0	1.0	0.0
Records Specialist	7	2.0	0.0	0.0	2.0	0.0
Security Systems Administrator	9	1.0	0.0	0.0	1.0	0.0
SECURITY TOTAL		139.0	0.0	0.0	139.0	0.0
<u>STORES (ADMIN)</u>						
Inventory Planning and Forecas	9	1.0	0.0	0.0	1.0	0.0
Manager of Inventory Ops	12	1.0	0.0	0.0	1.0	0.0
STORES (ADMIN) TOTAL		2.0	0.0	0.0	2.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
<u>STORES (BUS)</u>						
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	8	2.0	0.0	0.0	2.0	0.0
STORES (BUS) TOTAL		13.0	0.0	0.0	13.0	0.0
<u>STORES (RAIL)</u>						
Storekeeper	BU	6.0	0.0	0.0	6.0	0.0
Supervisor of Warehouse Ops	8	1.0	0.0	0.0	1.0	0.0
STORES (RAIL) TOTAL		7.0	0.0	0.0	7.0	0.0
<u>TELEPHONE INFORMATION SERVICES</u>						
Asst Supvr of Info & Trip Plan	7	1.0	0.0	0.0	1.0	0.0
Info & Trip Planning Supvr	8	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
TELEPHONE INFORMATION SERVICES TO		17.0	0.0	0.0	17.0	0.0
<u>TRANSIT STORES</u>						
Transit Store Supervisor	7	1.0	0.0	0.0	1.0	0.0
Asst Transit Store Supervisor	7	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
TRANSIT STORES TOTAL		8.0	0.0	0.0	8.0	0.0
Subtotal MTS Administration		344.5	0.0	0.5	345.0	0.0

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
				Requiring		
				Funding Adjs (FTE's)		
<u>Bus Operations</u>						
<u>CONTRACT SERVICES</u>						
Director of Contract Services	15	1.0	0.0	0.0	1.0	0.0
Contract Operations Administra	6	1.0	0.0	0.0	1.0	0.0
Intern - Transit Services	0	0.5	0.0	0.0	0.5	0.0
Mgr of Paratransit & Mini Bus	13	1.0	0.0	0.0	1.0	0.0
Passenger Facilities Coord.	2	2.0	0.0	0.0	2.0	0.0
Sr Contract Operations Adminis	9	1.0	0.0	0.0	1.0	0.0
Supervisor of Para-Transit	7	1.0	0.0	0.0	1.0	0.0
Supvr of Passenger Facilities	10	1.0	0.0	0.0	1.0	0.0
CONTRACT SERVICES TOTAL		8.5	0.0	0.0	8.5	0.0
<u>EXECUTIVE (BUS)</u>						
Chief Op Officer-Transit Servs	20	1.0	0.0	0.0	1.0	0.0
Executive Assistant (COO Bus)	8	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (BUS) TOTAL		2.0	0.0	0.0	2.0	0.0
<u>MAINTENANCE</u>						
Admin Asst II - Maintenance	3	1.0	0.0	0.0	1.0	0.0
Administrative Assistant - Mai	2	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice I - KMD	BU	1.0	0.0	0.0	1.0	0.0
Body Shop Apprentice II - KMD	BU	2.0	0.0	0.0	2.0	0.0
Bus Maintenance Trainer	11	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	16	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - IAD	13	1.0	0.0	0.0	1.0	0.0
Division Manager (Maint) - KMD	13	1.0	0.0	0.0	1.0	0.0
Electronics Apprentice I - IAD	BU	2.0	0.0	0.0	2.0	0.0
Foreman - IAD	11	9.0	0.0	0.0	9.0	0.0
Foreman - KMD	11	7.0	0.0	0.0	7.0	0.0
Maintenance Analyst	7	1.0	0.0	0.0	1.0	0.0
Mechanic A - IAD	BU	20.0	0.0	0.0	20.0	0.0
Mechanic A - KMD	BU	26.0	0.0	0.0	26.0	0.0
Mechanic Apprentice I - IAD	BU	8.0	0.0	0.0	8.0	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	2.0	0.0	0.0	2.0	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	10	1.0	0.0	0.0	1.0	0.0
Quality Assurance Supervisor	11	1.0	0.0	0.0	1.0	0.0
Servicer A - IAD	BU	48.0	0.0	0.0	48.0	0.0
Servicer A - KMD	BU	12.0	0.0	0.0	12.0	0.0
Sign Truck Operator	BU	1.0	0.0	0.0	1.0	0.0
Sup of Maintenance Training	12	1.0	0.0	0.0	1.0	0.0
ZEV and Sustainability Manager	13	1.0	0.0	0.0	1.0	0.0
MAINTENANCE TOTAL		189.0	0.0	0.0	189.0	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
<u>MAINTENANCE-FACILITY</u>						
Bldng Maint Apprentice - IAD	BU	2.0	0.0	0.0	2.0	0.0
Facilities Supervisor - Bus	7	1.0	0.0	0.0	1.0	0.0
Mechanic A - Facilities - IAD	BU	2.0	0.0	0.0	2.0	0.0
MAINTENANCE-FACILITY TOTAL		5.0	0.0	0.0	5.0	0.0
<u>PASSENGER SERVICES</u>						
Customer Service Supervisor	6	2.0	0.0	0.0	2.0	0.0
Asst Passenger Support Sup	5	1.0	0.0	0.0	1.0	0.0
Director of Support Services	14	1.0	0.0	0.0	1.0	0.0
Operations Asst - Ride Checker	0	1.0	0.0	0.0	1.0	0.0
Passenger Support Supervisor	7	1.0	0.0	0.0	1.0	0.0
Support Services Analyst	6	1.0	0.0	0.0	1.0	0.0
Support Services Coordinator	2	2.0	0.0	0.0	2.0	0.0
PASSENGER SERVICES TOTAL		9.0	0.0	0.0	9.0	0.0
<u>REVENUE (BUS)</u>						
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 Technicians - IAD	BU	2.0	0.0	0.0	2.0	0.0
Revenue Technicians - KMD	BU	1.0	0.0	0.0	1.0	0.0
REVENUE (BUS) TOTAL		6.0	0.0	0.0	6.0	0.0
<u>SAFETY</u>						
Manager of Safety (Bus)	13	1.0	0.0	0.0	1.0	0.0
Transit Safety Specialist	9	1.0	0.0	0.0	1.0	0.0
SAFETY TOTAL		2.0	0.0	0.0	2.0	0.0
<u>TRAINING</u>						
Bus Op Training Instructor	8	8.0	0.0	0.0	8.0	0.0
Manager of Training (Transp)	11	1.0	0.0	0.0	1.0	0.0
Training Administrator	5	1.0	0.0	0.0	1.0	0.0
Training Development Specialis	8	1.0	0.0	0.0	1.0	0.0
TRAINING TOTAL		11.0	0.0	0.0	11.0	0.0
<u>TRANSPORTATION (BUS)</u>						
Director of Transportation	17	1.0	0.0	0.0	1.0	0.0
Admin Asst II - Operations	3	1.0	0.0	0.0	1.0	0.0
Bus Operators - F/T	BU	537.0	0.0	-17.0	520.0	0.0
Comm/Ops Supv-Dispatch IAD	10	8.0	0.0	0.0	8.0	0.0
Comm/Ops Supv-Radio	10	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	12	1.0	0.0	0.0	1.0	0.0
Manager of Transp Comm & Tech	12	1.0	0.0	0.0	1.0	0.0
Service Operations Supervisor	10	14.0	0.0	0.0	14.0	0.0
Trans Div Manager - IAD	13	1.0	0.0	0.0	1.0	0.0
Trans Div Manager - KMD	13	1.0	0.0	0.0	1.0	0.0
Transp Comm & Technology Supvr	11	1.0	0.0	0.0	1.0	0.0
Transp Service Quality Spec	7	1.0	0.0	0.0	1.0	0.0
TRANSPORTATION (BUS) TOTAL		581.0	0.0	-17.0	564.0	0.0
Subtotal Bus Operations		813.5	0.0	-17.0	796.5	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
<u>Rail Operations</u>						
<u>EXECUTIVE (RAIL)</u>						
Chief Operating Officer (Rail)	20	1.0	0.0	0.0	1.0	0.0
Manager of Special Operations	12	1.0	0.0	0.0	1.0	0.0
System Safety Manager (Rail)	13	1.0	0.0	0.0	1.0	0.0
System Safety Specialist	10	1.0	0.0	0.0	1.0	0.0
EXECUTIVE (RAIL) TOTAL		4.0	0.0	0.0	4.0	0.0
<u>FACILITIES</u>						
Admin Asst II - Facilities	3	1.0	0.0	0.0	1.0	0.0
Director of Rail Facilities	16	1.0	0.0	0.0	1.0	0.0
Facilities Supervisor	7	6.0	0.0	0.0	6.0	0.0
Manager of Rail Facilities	11	1.0	0.0	0.0	1.0	0.0
Serviceperson	BU	72.0	0.0	0.0	72.0	0.0
FACILITIES TOTAL		81.0	0.0	0.0	81.0	0.0
<u>LIGHT RAIL VEHICLES</u>						
Assistant Training Sup - LRV	11	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
Director of LRV Maintenance	16	1.0	0.0	0.0	1.0	0.0
LRV Asst Lineman	BU	27.0	0.0	0.0	27.0	0.0
LRV Electromechanic	BU	48.0	0.0	0.0	48.0	0.0
LRV Lineman	BU	14.0	0.0	0.0	14.0	0.0
LRV Maint Supervisor	11	10.0	0.0	0.0	10.0	0.0
LRV Project Coordinator/Analyst	10	1.0	0.0	0.0	1.0	0.0
Maintenance Analyst (LRV)	6	1.0	0.0	0.0	1.0	0.0
Manager of LRV Maintenance	13	1.0	0.0	0.0	1.0	0.0
Training Supervisor - LRV	12	1.0	0.0	0.0	1.0	0.0
LIGHT RAIL VEHICLES TOTAL		107.0	0.0	0.0	107.0	0.0
<u>MAINTENANCE OF WAYSIDE</u>						
Asst Training Supervisor - MOW	11	1.0	0.0	0.0	1.0	0.0
Director of MOW	16	1.0	0.0	0.0	1.0	0.0
Manager of MOW	13	1.0	0.0	0.0	1.0	0.0
MOW Contracts & Budget Analyst	9	1.0	0.0	0.0	1.0	0.0
Training Supervisor - MOW	12	1.0	0.0	0.0	1.0	0.0
Wayside Assistant Lineman	BU	13.0	0.0	0.0	13.0	0.0
Wayside Electromechanic	BU	15.0	0.0	0.0	15.0	0.0
Wayside Lineman	BU	8.0	0.0	0.0	8.0	0.0
Wayside Maintenance Supervisor	11	5.0	0.0	0.0	5.0	0.0
MAINTENANCE OF WAYSIDE TOTAL		46.0	0.0	0.0	46.0	0.0
<u>PASSENGER SUPPORT (RAIL)</u>						
Lead Passenger Support Rep	2	1.5	0.0	0.0	1.5	0.0
Passenger Support Rep	1	21.0	0.0	0.0	21.0	0.0
PASSENGER SUPPORT (RAIL) TOTAL		22.5	0.0	0.0	22.5	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
<u>REVENUE (RAIL)</u>						
Lead Revenue Maint Supervisor	12	1.0	0.0	0.0	1.0	0.0
Revenue Maintainer I	BU	3.0	0.0	0.0	3.0	0.0
Revenue Maintainer II	BU	3.0	0.0	0.0	3.0	0.0
Revenue Maintainer III	BU	12.0	0.0	0.0	12.0	0.0
Revenue Maintenance Supervisor	11	1.0	0.0	0.0	1.0	0.0
REVENUE (RAIL) TOTAL		20.0	0.0	0.0	20.0	0.0
<u>REVENUE OPERATIONS (RAIL)</u>						
Collector / Processor	BU	8.0	0.0	0.0	8.0	0.0
Revenue Analyst (Rail)	7	1.0	0.0	0.0	1.0	0.0
Revenue Operations Assistant	1	1.0	0.0	0.0	1.0	0.0
Revenue Operations Manager	10	1.0	0.0	0.0	1.0	0.0
Ridership Surveyor	BU	2.0	0.0	0.0	2.0	0.0
REVENUE OPERATIONS (RAIL) TOTAL		13.0	0.0	0.0	13.0	0.0
<u>TRACK</u>						
Manager of Track and Structure	12	1.0	0.0	0.0	1.0	0.0
Track Supervisor	11	2.0	0.0	0.0	2.0	0.0
Trackperson	BU	16.0	0.0	0.0	16.0	0.0
Trackperson Equip Op	BU	3.0	0.0	0.0	3.0	0.0
TRACK TOTAL		22.0	0.0	0.0	22.0	0.0
<u>TRANSPORTATION (RAIL)</u>						
Assignments Supervisor	10	5.0	0.0	0.0	5.0	0.0
Central Control Info Rep	7	1.0	0.0	0.0	1.0	0.0
Central Control Supervisor	11	2.0	0.0	0.0	2.0	0.0
Construction Safety Flagperson	PT	42.5	0.0	0.0	42.5	0.0
Construction Safety Supervisor	7	4.0	0.0	0.0	4.0	0.0
Dir of Rail Transportation	17	1.0	0.0	0.0	1.0	0.0
Lead Transportation Sup	11	1.0	0.0	0.0	1.0	0.0
Manager of Rail Transportation	13	1.0	0.0	0.0	1.0	0.0
Train Operator	BU	137.0	0.0	0.0	137.0	0.0
Train Operator - PT	BU	52.7	0.0	0.0	52.7	0.0
Training Supervisor - Trans	11	3.0	0.0	0.0	3.0	0.0
Transportation Controller	10	16.0	0.0	0.0	16.0	0.0
Transportation Supervisor	10	16.0	0.0	0.0	16.0	0.0
TRANSPORTATION (RAIL) TOTAL		282.2	0.0	0.0	282.2	0.0
Subtotal Rail Operations		597.7	0.0	0.0	597.7	0.0

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
POSITION INFORMATION (DETAILED POSITION FORMAT)
FISCAL YEAR 2026 PROPOSED BUDGET
SECTION 10.04**

	Salary Grade	Amended Budget FY 2025 (FTE's)	Position Shifts (FTE's)	Net Positons Requiring Funding Adjs (FTE's)	Proposed FY 2026 (FTE's)	Frozen Positions (FTE's)
<u>Other MTS Operations</u>						
<u>FHV ADMINISTRATION</u>						
For-Hire Vehicle Administratio	11	1.0	0.0	0.0	1.0	0.0
Regulatory Analyst	7	1.0	0.0	0.0	1.0	0.0
Regulatory Assistant	7	1.0	0.0	0.0	1.0	0.0
Regulatory Inspector	3	3.0	0.0	0.0	3.0	0.0
Regulatory Supervisor	8	1.0	0.0	0.0	1.0	0.0
FHV ADMINISTRATION TOTAL		7.0	0.0	0.0	7.0	0.0
Subtotal Other MTS Operations		7.0	0.0	0.0	7.0	0.0
Grand Total		1,762.7	0.0	-16.5	1,746.2	0.0

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**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
SALARY GRADE RANGES
PROPOSED FISCAL YEAR 2026 BUDGET
SECTION 10.05**

Range	FTE Count	Minimum	Midpoint	Maximum
BU	-	Bargaining Unit Position, Not Applicable		
00	4.0	\$ 36,450	\$ 44,104	\$ 51,759
01	53.0	\$ 44,629	\$ 54,001	\$ 63,374
02	14.0	\$ 46,861	\$ 56,702	\$ 66,542
03	13.0	\$ 49,204	\$ 59,537	\$ 69,869
04	-	\$ 51,664	\$ 62,513	\$ 73,363
05	2.0	\$ 55,280	\$ 66,889	\$ 78,498
06	8.0	\$ 59,150	\$ 71,572	\$ 83,993
07	40.0	\$ 63,291	\$ 76,582	\$ 89,873
08	56.0	\$ 68,987	\$ 83,474	\$ 97,961
09	13.0	\$ 75,196	\$ 90,987	\$ 106,778
10	102.0	\$ 81,963	\$ 99,175	\$ 116,388
11	60.0	\$ 90,979	\$ 110,085	\$ 129,190
12	22.0	\$ 100,987	\$ 122,194	\$ 143,401
13	32.0	\$ 112,095	\$ 135,635	\$ 159,175
14	11.0	\$ 124,426	\$ 150,555	\$ 176,685
15	4.0	\$ 138,113	\$ 167,116	\$ 196,120
16	6.0	\$ 153,305	\$ 185,499	\$ 217,693
17	5.0	\$ 170,169	\$ 205,904	\$ 241,640
18	1.0	\$ 188,887	\$ 228,554	\$ 268,220
19	3.0	\$ 209,665	\$ 253,694	\$ 297,724
20	3.0	\$ 232,728	\$ 281,601	\$ 330,474

**SAN DIEGO METROPOLITAN TRANSIT SYSTEM
RESERVE BALANCES
AS OF JUNE 30, 2024
SECTION 10.06**

Title	Amount	Explanation
Contingency	\$ 48,770,348	For ongoing operations, future matching of grants; target is 12.5% of operating budget per Policy 36
Operating Deficit	\$ 87,148,038	For balancing structural deficits in operating budget
FHV Administration	1,000,686	For ongoing operations and future capital improvement needs
SD&AE	1,229,609	Established from 1984 state payments for storm damage, restricted for repair/improvement of line
Insurance	7,500,000	Established for potential future liability claims, minimum \$2 million per Policy 46
Billboard San Diego	548,073	Per agreement with city, used for improvements to right of way
Billboard Chula Vista	2,825,634	Per agreement with city, used for improvements to right of way
Total	<u>\$ 149,022,388</u>	

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