http://www.sdmts.com/ 1255 Imperial Ave Ste 1000 Suite 1000 San Diego, Ca 92101-7490

General Information								Financial Information Sources of Operating Funds Expended Operating Funding So				unding Cours	
			vice Consumption 12,717 Annual Passenger Miles (PMT)			Database Information NTDID: 90026			Sources of Operating Funds Expended Fares and Directly Generated \$79,617,732		28.2%	Operating F	unaing sour
			71,224,080 Annual Unlinked Trips (UPT)			Reporter Type: Full Reporter		Fares and Dire	Local Funds	\$50,035,686	26.2%		
2,956,746 Population		226,955 Average Weekday Unlinked Trips			Asset Type: Tier I (Rail)			State Funds	\$72,507,590	25.7%	28	.5%	
15 Pop. Rank out of 498 UZAs		138,509 Average Saturday Unlinked Trips			Sponsor NTDID:		Fed	eral Assistance	\$80,454,167	28.5%			
Other UZAs Served		102,558 Average Sunday Unlinked Trips			openser melbe.		160	erai Assistance	400,404,10 <i>1</i>	20.376			
0 California Non-UZA		102,000 Average Sunuay Uninked Trips					Total Operati	ng Funds Expended	\$282.615.175	100.0%		<u> </u>	
California Non-OZA						Assets		i otai operati	ng i unus Expendeu	φ202,013,173	100.078	25.7%	28.2%
Service Area Statistics		Service		Revenue Vehicles 1,106		Sources of Capital Funds Expended							
720 Square Miles		Service Supplied 32,930,893 Annual Vehicle Revenue Miles (VRM)			Service Vehicles 27			Fares and Directly Generated \$0		0.0%			
2.462.707 Population		2.527.232 Annual Vehicle Revenue Hours (VRH)					121	Local Funds		\$7,014,818	4.8%	17.	7%
2,402,707 1 opulation		906 Vehicles Operated in Maximum Service (VOMS)						State Funds		\$28.826.239	4.8%		
				or Maximum Service		ane Miles	1.60	Fod	eral Assistance	\$110,021,671	75.4%		
		1,110			(1.00	160	0.0., 0000000000	ψ110,021,071	10.470	Capital Fun	ding Source
			Modal Charac	torictics				Total Card	tel Funde Funended	\$145,862,728	100.0%	Suprarrun	ang oouroe
	Validate o	ware to d	would charac	lensuus				Total Cap	tal Funds Expended	\$14 3,002,720			
	Vehicles O												
Modal Overview					es of Capital Funds			Summary of Operating Expenses (OE)					
M - 4-	Directly	Purchased	Revenue	Systems and	Facilities and	011	T . (.)		1	\$405 045 000	10.00/		
Mode	Operated	Transportation	Vehicles	Guideways	Stations	Other	Total		Labor	\$125,245,332	43.0%	75.4%	
Commuter Bus Demand Response		19 265	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		ls and Supplies Transportation	\$27,190,884 \$74,166,726	9.3% 25.4%		19.89
Light Rail	103	200	\$0 \$106,748,523	\$0 \$10,897,292	\$16,986,007	\$0 \$18,638	\$134,650,460		ating Expenses	\$64,950,536	25.4%		
Bus	223	296	\$7.579.910	\$162.696	\$3,469,662	\$10,038	\$11,212,268		Operating Expenses	\$291.553.478	100.0%		
Total	326	290	\$114.328.433	\$102,090	\$20,455,669	\$18.638	\$145,862,728			-\$10,095,946	100.0%		
lotai	520	500	φ11 4 ,520,455	φ11,055,500	φ20,433,003	φ10,000	φ1 4 3,002,720			-\$10,033,340			
									ted Separately)	\$0			
								(1000	iou oopulaioij)	ψu			
Operation Characteristic	s							Fixed Guidewav	Vehicles Available				
	Operating		Uses of	Annual	Annual	Annual Vehicle	Annual Vehicle	Directional	for Maximum	Vehicles Operated in		Percent A	verage Flee
Mode	Expenses	Fare Revenues	Capital Funds	Passenger Miles	Unlinked Trips	Revenue Miles	Revenue Hours	Route Miles	Service	Maximum Service	Si	pare Vehicles	
Commuter Bus	\$2,161,480	\$699,562	\$0	5,114,822	207,372	287,136	9,824	0.5	24	19		26.3%	13.
Demand Response	\$14,964,122	\$1,563,328	\$0	4,425,960	343,960	3,302,698	171,399	0.0	294	265		10.9%	4.
Light Rail	\$95,660,861	\$36,463,573	\$134,650,460	194,284,885	32,003,027	9,210,076	508,259	108.4	173			68.0%	13.8
Bus	\$178,767,015	\$39,983,099	\$11,212,268	153,487,050	38,669,721	20,130,983	1,837,750	18.1	627	519		20.8%	7.0
Total	\$291,553,478	\$78,709,562	\$145,862,728	357,312,717	71,224,080	32,930,893	2,527,232	127.0	1,118	906		19.0%	
Performance Measures		Service Efficiency Operating Expenses per Operating Expenses per						Service Effectiveness s per Passenger Operating Expenses per Unlinked					
	Oper						Operating Expenses p				d Trips per Unlinked Trips pe		

Performance Measures	Service	Efficiency		Service Effectiveness					
	Operating Expenses per	Operating Expenses per		Operating Expenses per Passenger	Operating Expenses per	Unlinked Trips per	Unlinked Trips per		
Mode	Vehicle Revenue Mile	Vehicle Revenue Hour	Mode	Mile	Unlinked Passenger Trip	Vehicle Revenue Mile	Vehicle Revenue Hour		
Commuter Bus	\$7.53	\$220.02	Commuter Bus	\$0.42	\$10.42	0.7	21.1		
Demand Response	\$4.53	\$87.31	Demand Response	\$3.38	\$43.51	0.1	2.0		
Light Rail	\$10.39	\$188.21	Light Rail	\$0.49	\$2.99	3.5	63.0		
Bus	\$8.88	\$97.27	Bus	\$1.16	\$4.62	1.9	21.0		
Total	\$8.85	\$115.36	Total	\$0.82	\$4.09	2.2	28.2		

Operating Expense per Vehicle Revenue Mile: Bus	Operating Expense per Passenger Mile: Bus	Unlinked Passenger Trip per Vehicle Revenue Mile: Bus	Operating Expense per Vehicle Revenue Mile: Light Rail	Operating Expense per Passenger Mile: Unlinked Passenger Trip per Vehicle Light Rail Revenue Mile: Light Rail
\$10.00 \$1.50		4.00	\$15.00	\$0.60 5.00
\$8.00		3.00	****	\$0.40
\$6.00		2.00	\$10.00	3.00
\$4.00			\$5.00	\$0.20 2.00
\$2.00		1.00		1.00
\$0.00	L	0.00	\$0.00	\$0.00
11 12 13 14 15 16 17 18 19 20	11 12 13 14 15 16 17 18 19 20	11 12 13 14 15 16 17 18 19 20	11 12 13 14 15 16 17 18 19 20	11 12 13 14 15 16 17 18 19 20 11 12 13 14 15 16 17 18 19 20

Notes: ^aDemand Response - Taxi (DT) and non-dedicated fleets do not report fleet age data.

Performance Measure Targets - 2021

Performance Measure - Asset Type - Target % not in State of Good Repair Equipment - Automobiles - 100% Equipment - Trucks and other Rubber Tire Vehicles - 20% Facility - Administrative / Maintenance Facilities - 0% Facility - Passenger / Parking Facilities - 0% Infrastructure - LR - Light Rail - 2% Rolling Stock - AB - Articulated Bus - 0% Rolling Stock - AB - Articulated Bus - 0% Rolling Stock - BR - Over-the-road Bus - 0% Rolling Stock - BU - Bus - 0% Rolling Stock - CU - Cutaway - 0% Rolling Stock - LR - Light Rail Vehicle - 0% Rolling Stock - VT - Vintage Trolley - 100%