

SAN DIEGO METROPOLITAN TRANSIT SYSTEM CURRENT COMPANY POSITION

(in 000's)

Non Recurring Revenue Usage

	FY 2005
Contingency Reserves	8,510
BRT Fund Usage	3,500
CMAQ / MVE Start Up	2,539
Carryovers	460
Total Non Recurring Revenue	15,010

Capital Improvement Program

	FY 2006
Total Capital Projects Needs	76,002
Total Funding Available	25,045
Unfunded Capital	50,957

