

Proposed Budget Fiscal Year 2013

July 1, 2012 – June 30, 2013



Los Angeles County Metropolitan Transportation Authority
Office of Management and Budget
One Gateway Plaza
Los Angeles, CA 90012

May 3, 2012

Budget Message from the CEO

Fiscal Year 2013 (FY13) will be a great year for mobility in Los Angeles. Thanks to Measure R, Metro will continue building on the most aggressive transportation program America has seen in decades. Along with improving our existing highway and transit system, we are focused on expanding our transportation network in Los Angeles County. The proposed balanced budget of \$4.5 billion for FY13 embraces all these challenges.



We are committed to improving and enhancing the Metro bus and rail system. The budget has devoted almost \$1.5 billion for over 180 capital projects which includes \$1.1 billion for Measure R projects. The remaining \$400 million is dedicated to maintain our transportation infrastructure in a state of good repair, which includes \$278 million to reduce deferred maintenance of our existing capital assets.

Specific goals in FY13 include providing new light rail service on the Expo Line between downtown Los Angeles and Culver City and an extension of the Orange Line busway to the Metrolink/Amtrak station in Chatsworth. We will also augment the express bus service on the Harbor Transitway and the I-10 between downtown and El Monte as the Express Lanes congestion pricing demonstration project debuts. Moreover, we will be extending Metro Rail operating hours at night and providing trains more frequently.

Construction will progress on the Metro Gold Line Foothill Extension to Azusa and Expo Phase II from Culver City to Santa Monica. Groundbreakings will signal the beginning of work on the Crenshaw/LAX light rail line, the Westside subway extension, and the Regional Connector.

Planning will proceed for the Eastside transit corridor, the Airport Metro Connector and a new rapid transit option in the San Fernando Valley.

Highway projects will be in full swing from the I-405 Sepulveda Pass Improvements Project to the High Desert Corridor, the SR-710 north gap closure and the widening or other enhancements on various stretches of the I-5, I-605, I-710 south, and SR-138. Efforts will continue to construct sound walls and implement our freeway beautification program.

There will be a renewed focus on customer service with a strong emphasis on reliability, cleanliness and courtesy. Metro is purchasing hundreds of new buses and rail cars. We are committing significant resources to reduce deferred maintenance for our existing capital assets. Stations will be cleaner, safer, and there will be better signage to make travel easier for our non-English speaking customers.

We continue to remain focused on safety, security and Civil Rights compliance. In addition, we continue to invest in our employees, by recruiting and training tomorrow's workforce to allow for a smoother generational transition.

All of the above will be accomplished within a balanced budget, made possible by maintaining tight control over our expenses. In our continuing commitment to spend wisely and frugally, we continue to hold the line on hiring new employees except those needed to operate new services, deliver Measure R projects and other key programs.

A handwritten signature in black ink that reads "Art Leahy". The signature is written in a cursive, flowing style.

Art Leahy
Chief Executive Officer
Los Angeles County Metropolitan Transportation Authority

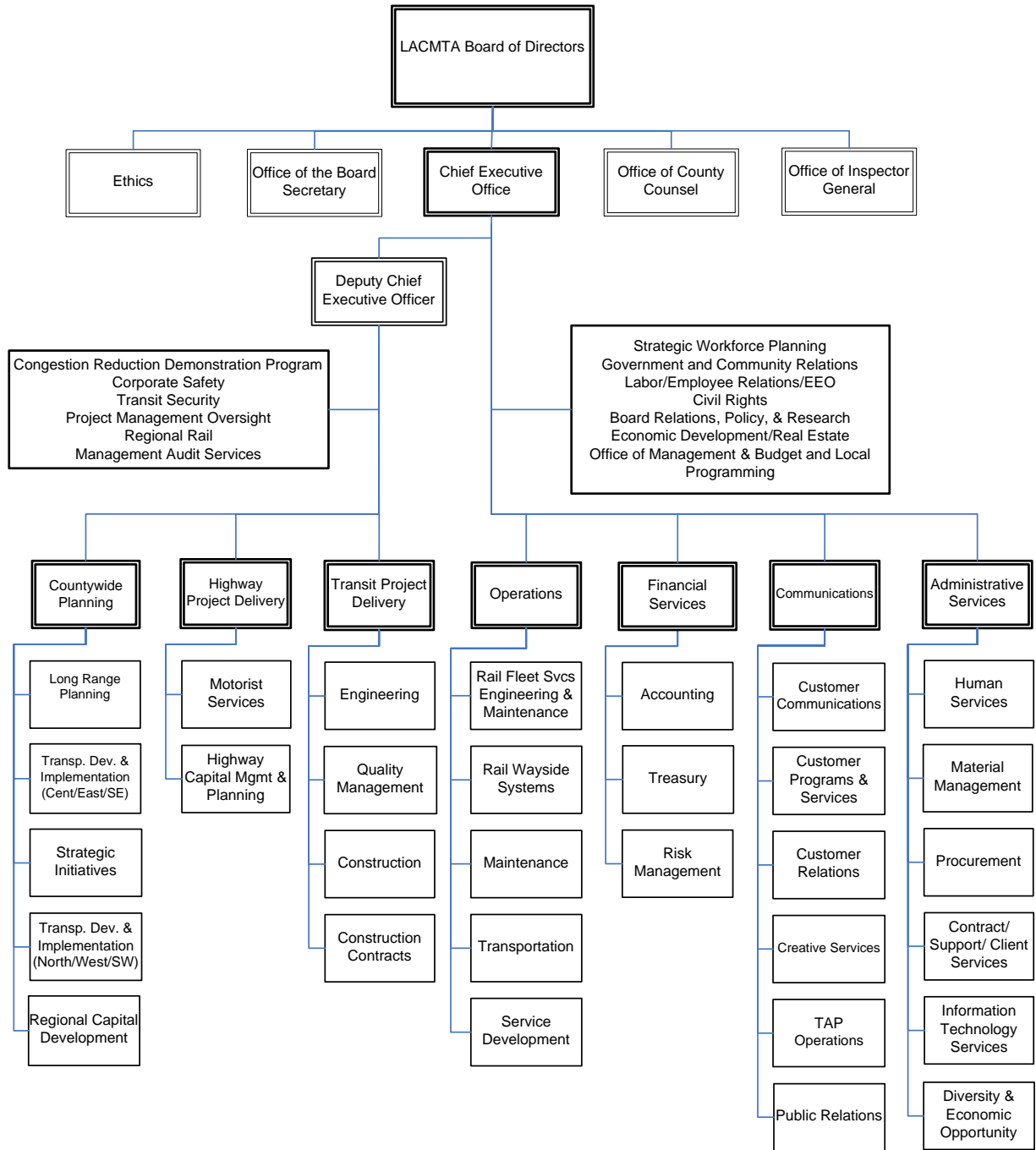
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INTRODUCTION

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Los Angeles County Metropolitan Transportation Authority
FY13 Proposed Budget



Budget Highlights

This budget includes many new programs and projects to improve transportation throughout Los Angeles County. The following are some highlights.

New Service & Programs

Metro will introduce new transit lines at the end of FY12. The Exposition Transit Corridor connecting Downtown Los Angeles with the Westside and Culver City, with convenient stops connecting to classes at USC and West Los Angeles College, the museum, Exposition Park, and jobs in West Los Angeles and Culver City. Also, the Metro Orange Line will extend four miles north from the Canoga Station to the Chatsworth Metrolink Station to connect to the Red Line, jobs at Warner Center and classes at Pierce College and Valley College. Both lines will offer faster travel times, reduce congestion, and improve air quality in Los Angeles County.

The Metro ExpressLanes project, as part of Metro's Congestion Reduction Demonstration Program, is underway to improve traffic flow and provide enhanced travel options on the I-10 and I-110 Freeways in Los Angeles. In FY13, High Occupancy Vehicle (HOV) lanes will be converted to High Occupancy Toll (HOT) lanes, providing more people more options so they can drive less, leading to less traffic congestion and less wear and tear on our roads. Promotion of ridesharing and additional bus service will increase the efficiency of the ExpressLanes by moving more people.

Metro is now responsible for maintaining 41 Park and Ride facilities formerly maintained by Caltrans, to provide clean, safe, and convenient access to all public transportation services.

With the success of Nextrip Bus, plans for Nextrip Rail will be introduced this year to allow Web/Text/SmartPhone/511 access to real-time rail arrival information.

Improved Service & Programs

Improved services include extended night service for Metro Rail, increasing the frequency of services on all rail lines and providing additional trips on high capacity bus lines to reduce overcrowding and enhance service reliability. Metro will continue to monitor and restructure its services to improve headways on bus and rail lines, as needed, as well as improve on-time performance on bus lines.

In addition to the FY13 planned expansion of the transit infrastructure network supported by Measure R, Metro is also investing in deferred maintenance to keep assets in a state of good repair. Metro is engaged in a Midlife Project & Engine replacement to provide preventative maintenance, repair and refurbishment service to select buses to restore them to a like new condition. Heavy Rail Vehicle (HRV) procurement is expected to move forward in FY13 for the acquisition of 54 married pair HRV rail cars to replace 30 vehicles, which will soon exceed their useful life, and for fleet expansion to support the Westside Subway Extension. Finally, Metro will complete the replacement of all traction power substations along the Blue Line by December 2013.

Budget Highlights (continued)

Transit and Highway Delivery

Metro is overseeing the largest public works program in America and is aggressively delivering Measure R projects. Below is the list of major projects underway in FY13.

Transit Projects	Highway Projects
<ul style="list-style-type: none">• Initiate Expo Line Phase II construction by the end of FY13• Issue design-build RFP and contract award for Crenshaw/LAX Transit Corridor• Continue final design for Gold Line Foothill Extension• Obtain design approval and full funding grant agreements:<ul style="list-style-type: none">➢ Regional Connector➢ Westside Subway Extension• Issue RFP for the design-build contract for Regional Connector• Issue solicitation and award for the final design contract for Westside Subway Extension• Conduct Alternatives Analysis, Environmental Impact and/or Refinement Studies:<ul style="list-style-type: none">➢ West Santa Ana Branch➢ San Fernando East North/South➢ Eastside Extension Phase II➢ Green Line LAX Extension➢ South Bay Metro Green Line Extension➢ Sepulveda Pass Corridor• Improve the accessibility and safety of the Eastside Light Rail System.<ul style="list-style-type: none">➢ Eastside Light Rail Access➢ Eastside Quad Gate Study	<ul style="list-style-type: none">• The I-5 SR14 HOV Direct Connector will open to traffic in FY13 and the I-710 Draft EIS/EIR will be completed in FY13.• The I-5/Carmenita Road Interchange which has already begun construction will be completed in 18 months.• Major engineering, environmental, construction, and improvements including Measure R projects along the I-5, I-405, I-110, I-605 I-710, SR-101, SR-138, and the High Desert Corridor• Continuing the Countywide Soundwall Projects• Continuing studies on:<ul style="list-style-type: none">➢ Arroyo Verdugo➢ Virgenes/Malibu• Begin Construction:<ul style="list-style-type: none">➢ I-5 Empire/Burbank HOV➢ I-10 HOV➢ SR-2 Freeway• Freeway Beautification Pilot Project to enhance Los Angeles County by improving the maintenance and appearance of the freeway environment, focusing on graffiti abatement, debris removal and landscape maintenance.• Service Authority for Freeway Emergencies (SAFE) continues with the Call Box System, Freeway Service Patrol, and Motorist Aid and Travel Information System (MATIS)

These projects and the other projects Metro has in the works will improve mobility, increase vehicle capacity to allow for smoother traffic flow, and create system connectivity for seamless travel for our customers.

Other Highlights

Metro is working on the Countywide Sustainability Plan and various other projects, studies and initiatives to enhance transit planning, support system integration, continue efficient operations and maintain our assets in a state of good repair. The Bicycle Parking Capital Improvement Program System and Bikeway Initiative have been expanded. In addition, the Emerging Leaders Program, the Transportation Leadership Academy and other programs are in place to prepare tomorrow's workforce to allow for a smoother generational transition.

FY13 Budget Assumptions

Resource Assumptions:

- Sales tax revenue will grow by 4.0% over FY12 budget.
- Measure R funds will be budgeted and expended in accordance with the Measure R Ordinance, project delivery schedules and cash flow needs.
- Fare revenues will increase 4.3% from FY12 levels due to the opening of the Expo Line, Orange Line Extension and the day pass reverting back to \$6, resulting in a farebox recovery ratio of 27.5% and fare revenue per boarding of \$0.75.
- Measure R 20% (\$124.0 million): Regionwide Bus will use all available Measure R 20% Bus Operating funds.
- New STA revenues in FY13 (\$123.6 million) will be used for regionwide bus and rail operations.

Service Assumptions:

- The FY13 budget assumes full year operations of the Canoga Extension of the Orange Line. As a result of the Orange Line Extension and minor service modifications to existing bus lines, total bus service will increase by 20,703 Revenue Service Hours (RSH) or 0.3%. We will improve service quality by continuing the current level of maintenance activity and on-street supervision. This will improve the state of good repair and cleanliness, as well as reduce deferred maintenance of the bus fleet and continue to improve bus on-time performance.
- Expo Line Phase 1 will operate for all of FY13. Service will increase on all existing rail lines as we improve peak headways and operate more late night service. Total rail service will increase 16% or 131,268 RSH in FY13.
- Congestion Reduction Demonstration Program completes construction and begins operations in the second quarter of FY13.
- Service Level Details are found under Service Statistics (see page 36).

BUS	
FY13 Bus Revenue Service Hours (RSH)	
Changes	RSH
FY12 Budget (Bus)	6,835,115
<u>Changes</u>	
Canoga Extension	17,000
Expo Duplication	(24,895)
Cancelled Restructuring	28,598
TOTAL CHANGES	20,703
FY13 Budget (Bus)	6,855,818
% Increase	0.3%

RAIL	
FY13 Rail Revenue Service Hours (RSH)	
Changes	RSH
FY12 Budget (Rail)	821,235
<u>Changes</u>	
Expo (Full Year Operation)	45,625
Headway Changes	76,493
Running Longer hours	9,150
TOTAL CHANGES	131,268
FY13 Budget (Rail)	952,503
% Increase	16.0%

FY13 Budget Assumptions (continued)

Labor Assumptions:

- Full Time Equivalent (FTEs) are added for full year of Expo operations, Orange Line Canoga Extension and extended late night rail service hours. Additional requirements for FTEs are being considered to meet specific needs such as Civil Rights, Measure R transit and highway projects, and the Congestion Reduction Demonstration Program (CRDP).
- Wage and salary increases based on Board adopted contracts.

Capital Assumptions:

- Expand activity on Measure R transit and highway projects.
- Emphasize projects that reduce bus and rail deferred maintenance.
- Acquire zero emission buses and 40-foot replacement buses.

Areas of Risk:

- Budget assumes a 4.0% growth in sales tax revenue.
- Budget assumes a 28.5% increase of STA revenues.
- Budget assumes inflation no greater than 2.1%.
- Budget assumes timely issuance of Prop 1B bonds. If not, funding is at risk for Crenshaw/LAX Corridor, Bus Acquisitions, Orange Line Extension and other capital improvement projects.

RESOURCES

Summary of Resources & Expenditures

Resources and Expenditures (\$ in millions)	FY11 Actual	FY12 Budget	FY13 Proposed	% Change from FY12
1 <u>Sales Tax, TDA and STA Revenues</u>				
2 Proposition A	\$ 601.9	\$ 605.1	\$ 629.3	4.0%
3 Proposition C	601.9	605.1	629.3	4.0%
4 Measure R	598.6	605.1	629.3	4.0%
5 Transportation Development Act (TDA)	301.6	302.6	314.7	4.0%
6 State Transit Assistance (STA)	-	96.2	123.6	28.5%
7 Sub-Total Sales Tax, TDA, & STA	\$ 2,104.0	\$ 2,214.1	\$ 2,326.2	5.1%
8 <u>Operating & Other Revenues</u>				
9 Passenger Fares	\$ 336.0	\$ 332.1	\$ 345.3	4.0%
10 Express Lane Tolls	-	-	10.1	
11 Advertising	28.0	30.5	24.3	-20.3%
12 Investment Income & CNG Credits	37.8	14.1	5.0	-64.5%
13 Other Revenues ⁽¹⁾	65.2	66.7	57.8	-13.3%
14 Sub-Total Operating & Other Revenues	\$ 467.0	\$ 443.4	\$ 442.5	-0.2%
15 <u>Capital and Bond Resources</u>				
16 Grants Reimbursements ⁽²⁾	\$ 673.5	\$ 1,149.5	\$ 1,049.6	-8.7%
17 Bond Funding	170.9	398.9	610.4	53.0%
18 Carryover resources ⁽³⁾	(42.5)	(28.4)	86.2	-403.5%
19 Sub-Total Capital and Bond Resources	\$ 801.9	\$ 1,520.0	\$ 1,746.2	14.9%
20 Total Resources	\$ 3,372.9	\$ 4,177.5	\$ 4,514.9	8.1%
21 Agencywide Expenditures	\$ 3,372.9	\$ 4,177.5	\$ 4,514.9	8.1%
22 (Deficit) / Surplus	\$ -	\$ -	\$ -	-

Note: Totals may not add due to rounding.

⁽¹⁾ Other Revenues include lease revenues, legal settlements, vending and parking revenues, local contributions, film revenues, county buy down, SAFE auto registration fees, transit court fees and other miscellaneous revenues.

⁽²⁾ Includes grant reimbursement of preventative maintenance operating capital cost and highway capital costs.

⁽³⁾ Represents use of unspent revenues earned in prior years.

Sales Tax, TDA and STA Revenues

Type of Revenue (\$ in millions)	FY11 Actual	FY12 Budget	FY13 Proposed	\$ change from FY12	Eligible for Operating
Proposition A					
5% Administration	\$ 30.1	\$ 30.3	\$ 31.5	\$ 1.2	
25% Local Return	143.0	143.7	149.5	5.8	
35% Rail Development	200.1	201.2	209.2	8.0	Eligible
40% Discretionary					
Transit (95% of 40%)	217.3	218.4	227.2	8.8	Eligible
Incentive (5% of 40%)	11.4	11.5	12.0	0.5	
Tax Revenue from Proposition A	\$ 601.9	\$ 605.1	\$ 629.3	\$ 24.3	
Proposition C					
1.5% Administration	\$ 9.0	\$ 9.1	\$ 9.4	\$ 0.3	
5% Rail/Bus Security	29.6	29.8	31.0	1.2	Eligible
10% Commuter Rail	59.3	59.6	62.0	2.4	
20% Local Return	118.6	119.2	124.0	4.8	
25% Freeways/Highways	148.2	149.0	155.0	6.0	
40% Discretionary	237.2	238.4	248.0	9.6	Eligible
Tax Revenue from Proposition C	\$ 601.9	\$ 605.1	\$ 629.3	\$ 24.3	
Measure R					
1.5% Administration	\$ 9.0	\$ 9.1	\$ 9.4	\$ 0.3	
2% TC Metro Rail	11.8	11.9	12.4	0.5	
3% TC Metrolink	17.7	17.9	18.6	0.7	
5% Operations - New Rail	29.5	29.8	31.0	1.2	(¹)
15% Local Return	88.4	89.4	93.0	3.6	
20% Operations - Bus	117.9	119.2	124.0	4.8	Eligible
20% Highway Capital	117.9	119.2	124.0	4.8	
35% TC New Rail/BRT	206.4	208.6	217.0	8.4	
Tax Revenue from Measure R	\$ 598.6	\$ 605.1	\$ 629.3	\$ 24.3	
TDA					
Administration	\$ 6.0	\$ 8.5	\$ 8.5	\$ -	
2% Article 3 (Pedestrians & Bikeways)	5.9	5.9	6.1	0.2	
92% Article 4 (Bus Transit)	272.3	270.8	282.0	11.2	Eligible
6% Article 8 (Transit/Streets & Hwys)	17.4	17.3	18.1	0.8	
Tax Revenue from TDA	\$ 301.6	\$ 302.6	\$ 314.7	\$ 12.2	
STA					
STA Bus	\$ -	\$ 51.7	\$ 68.4	\$ 16.7	Eligible
STA Rail	-	44.5	55.2	10.7	Eligible
Revenue from STA	\$ -	\$ 96.2	\$ 123.6	\$ 27.4	
Total Revenue	\$ 2,104.0	\$ 2,214.1	\$ 2,326.2	\$ 112.5	

Revenues Eligible for Bus & Rail	FY11 Budget	FY12 Adopted	FY13 Proposed	\$ change from FY12
Proposition A	\$ 417.4	\$ 419.6	\$ 436.4	\$ 16.8
Proposition C	266.8	268.2	279.0	10.8
Measure R (¹)	147.4	149.0	155.0	6.0
TDA	272.3	270.8	282.0	11.2
STA	-	96.2	123.6	27.4
Total Bus & Rail Eligible Revenues	\$ 1,103.9	\$ 1,203.8	\$ 1,276.0	\$ 72.2

NOTES:

(¹) Measure R Rail Operating funding is restricted to new rail operating projects only.

Totals may not add due to rounding.

**FULL TIME EQUIVALENTS (FTEs)
and
EXPENDITURES**

Summary of Expenditures by Department

Expenditures by Department (\$ in millions)	FY12 Budget	FY13 Proposed	Change	
			\$	%
1 Operations	\$ 1,273.3	\$ 1,464.3	\$ 191.0	15.0%
2 Countywide Planning ⁽²⁾	1,099.0	151.3	(947.6)	-86.2%
3 Highway Project Delivery ⁽²⁾	108.9	202.6	93.5	85.9%
4 Transit Project Delivery	932.3	1,160.1	227.8	24.4%
5 Communications	61.0	54.8	(6.1)	-10.1%
6 Economic Development	113.7	128.1	14.3	12.7%
7 Administrative Services	97.5	100.4	3.0	3.0%
8 Financial Services	258.5	251.1	(7.5)	-2.9%
9 Management Audit Services	5.1	5.2	0.2	3.1%
10 Board of Directors	21.3	23.4	2.1	9.8%
11 Chief Executive Office ⁽²⁾	206.9	973.6	766.7	370.5%
12 Total Expenditures by Department ⁽¹⁾	\$ 4,177.5	\$ 4,514.9	\$ 337.4	8.1%

Notes:

⁽¹⁾ Totals may not add due to rounding.

⁽²⁾ Reductions and increases are due to realignment of departmental functions.

Summary of Expenditures by Type

Expenditures by Type (\$ in millions)	FY12 Budget	FY13 Proposed	Change	
			\$	%
13 Salaries and Benefits	\$ 850.1	\$ 876.5	26.4	3.1%
14 As-needed/Interns	7.3	7.6	0.3	4.6%
15 Fuel/Propulsion Power	58.7	59.7	1.0	1.7%
16 Purchased Transportation	37.8	38.7	0.9	2.4%
17 Acquisitions for Capital, Highway, & Planning	1,292.5	1,618.5	326.0	25.2%
18 Contract & Professional Services	345.1	370.6	25.5	7.4%
19 Material & Supplies	106.0	108.9	2.8	2.7%
20 Leases/Rentals	24.5	23.9	(0.6)	-2.7%
21 Advertising	4.7	3.8	(0.9)	-20.0%
22 Training & Travel	3.9	3.7	(0.2)	-4.7%
23 Insurance/PLPD/Workers' Comp	82.8	86.6	3.8	4.5%
24 Subsidies	1,017.5	974.7	(42.8)	-4.2%
25 Taxes	2.2	2.4	0.2	7.4%
26 Debt	344.5	339.5	(5.0)	-1.5%
27 Total Expenditures by Type	\$ 4,177.5	\$ 4,514.9	\$ 337.4	8.1%

Note: Totals may not add due to rounding.

Summary of Expenditures by Program

Type of Program (\$ in millions)	FY11 Actual	FY12 Budget	FY13 Proposed	FY12 to FY13 \$ Change
1 Metro Operations:				
2 Bus	\$ 896.9	\$ 906.5	\$ 933.9	\$ 27.5
3 Rail	267.8	292.0	322.7	30.6
4 ExpressLanes	0.0	3.3	15.2	12.0
5 Regional & Other Operating Activities	4.2	8.8	12.2	3.4
6 Transit Court	0.2	1.7	2.4	0.7
7 Metro Operations	\$ 1,169.1	\$ 1,212.3	\$ 1,286.5	\$ 74.2
8 Agencywide Operations:				
9 Planning, Programs & Administration	\$ 42.8	\$ 78.4	\$ 92.6	\$ 14.2
10 Property Mgmt/Joint Dev	5.6	18.1	17.7	(0.3)
11 Regional TAP Operations	16.3	13.7	13.7	(0.0)
12 Rideshare Services	7.6	7.9	9.1	1.1
13 SAFE / Freeway Service	33.5	42.1	47.8	5.7
14 Total Agencywide Operations	\$ 105.9	\$ 160.2	\$ 180.9	\$ 20.7
15 Total Operations	\$ 1,275.0	\$ 1,372.4	\$ 1,467.4	\$ 95.0
16 Metro Capital/Transit Construction:				
17 Transit Construction	\$ 560.3	\$ 753.7	\$ 1,083.8	\$ 330.0
18 <u>Deferred Maintenance:</u>				
19 Bus	98.1	92.3	172.5	80.2
20 Rail	37.4	66.0	93.1	27.1
21 Other	22.6	9.5	12.9	3.4
22 Total Deferred Maintenance	\$ 158.1	\$ 167.8	\$ 278.5	\$ 110.8
23 <u>Other Capital Improvements:</u>				
24 Bus	\$ 22.8	\$ 52.8	\$ 17.7	\$ (35.1)
25 Other	58.4	165.8	116.7	(49.1)
26 Total Other Capital Improvements	\$ 81.1	\$ 218.7	\$ 134.5	\$ (84.2)
27 Total Metro Capital/Transit Construction	\$ 799.5	\$ 1,140.2	\$ 1,496.7	\$ 356.6
28 Highway Construction	\$ 148.5	\$ 302.9	\$ 236.5	\$ (66.4)
29 Subsidies:				
30 Transit	\$ 389.3	\$ 429.0	\$ 433.9	\$ 4.9
31 Call For Projects	77.0	140.5	108.6	(31.9)
32 Population Based	368.5	375.8	391.7	15.9
33 Federally Funded	2.9	43.1	23.5	(19.5)
34 Transit Oriented Development	-	5.0	5.2	0.2
35 Highway Operational Improvement	2.4	24.1	11.7	(12.4)
36 Total Subsidies	\$ 840.1	\$ 1,017.5	\$ 974.7	\$ (42.8)
37 Total Operating, Capital & Subsidies	\$ 3,063.1	\$ 3,833.0	\$ 4,175.3	\$ 342.3
38 Debt Service on Capital Debt	\$ 309.8	\$ 344.5	\$ 339.5	\$ (5.0)
39 Total Expenditures	\$ 3,372.9	\$ 4,177.5	\$ 4,514.9	\$ 337.3

Note: Totals may not add due to rounding.

Summary of FTEs by Department

FTEs by Department	FY12 Budget	FY13 Proposed	Change from FY12
1 Operations	7,325	7,483	158
2 Countywide Planning	95	95	-
3 Highway Project Delivery	26	26	-
4 Transit Project Delivery	112	112	-
5 Communications	196	196	-
6 Economic Development	25	25	-
7 Administrative Services	520	520	-
8 Financial Services	176	176	-
9 Management Audit Services	21	21	-
10 Board of Directors	38	38	-
11 Chief Executive Office	265	265	-
12 Total FTEs	8,799	8,957	158
13 Total Agency Wide Non-Contract	1,173	1,173	-
14 Total Agency Wide Union	7,626	7,784	158
15 Total Agency FTEs	8,799	8,957	158

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FTEs by Department Detail

FTEs by Department Detail		FY12 Budget	FY13 Proposed	Change from FY12
1	Operations			
2	Transportation	4,488	4,595	107
3	Maintenance	2,096	2,118	22
4	Rail Fleet Services	357	379	22
5	Rail Maintenance of Way & Engineering	256	263	7
6	Service Development	128	128	-
7	Total Operations	7,325	7,483	158
8	Non-Contract	272	272	-
9	Union	7,053	7,211	158
10	Total Operations by Representation	7,325	7,483	158
11	Countywide Planning			
12	Executive Office Regional Transportation Planning	6	6	-
13	Long Range Planning & Coordination	21	21	-
14	Transp. Dev. & Implm. (Central/East/SE Region)	23	23	-
15	Transp. Dev. & Implm. (North/West/SW Region)	19	19	-
16	Regional Capital Development	26	26	-
17	Strategic Initiatives Department	-	-	-
18	Total Countywide Planning	95	95	-
19	Non-Contract	95	95	-
20	Union	-	-	-
21	Total Countywide Planning by Representation	95	95	-
22	Highway Project Delivery			
23	Executive Office, Highway Project Delivery	17	17	-
24	Motorist services	9	9	-
25	Total Highway Project Delivery	26	26	-
26	Non-Contract	26	26	-
27	Union	-	-	-
28	Total Highway Project Delivery by Representation	26	26	-
29	Transit Project Delivery			
30	Executive Office, Transit Project Delivery	27	27	-
31	Construction	28	28	-
32	Engineering	46	46	-
33	Quality Management	11	11	-
34	Total Transit Project Delivery	112	112	-
35	Non-Contract	111	111	-
36	Union	1	1	-
37	Total Transit Project Delivery by Representation	112	112	-
38	Communications			
39	Executive Office, Communications	12	12	-
40	Customer Communications	28	28	-
41	Customer Relations	100	100	-
42	Public Relations	7	7	-
43	Creative Services	13	13	-
44	Customer Programs & Services	27	27	-
45	TAP Operations	9	9	-
46	Total Communications	196	196	-
47	Non-Contract	69	69	-
48	Union	127	127	-
49	Total Communications by Representation	196	196	-
50	Economic Development			
51	New Business Development	8	8	-
52	Real Estate Administration	17	17	-
53	Total Economic Development	25	25	-

FTEs by Department Detail (continued)

FTEs by Department Detail		FY12 Budget	FY13 Proposed	Change from FY12
54	Non-Contract	25	25	-
55	Union	-	-	-
56	Total Economic Development by Representation	25	25	-
57	Administrative Services			
58	Chief Admin Services Office	27	27	-
59	Diversity & Economic Opportunity	18	18	-
60	Human Services	131	131	-
61	Procurement	51	51	-
62	Material Management	183	183	-
63	Information Technology Services	110	110	-
64	Total Administrative Services	520	520	-
65	Non-Contract	244	244	-
66	Union	276	276	-
67	Total Administrative Services by Representation	520	520	-
68	Financial Services			
69	Accounting	68	68	-
70	Finance & Treasury	61	61	-
71	Risk Management	47	47	-
72	Total Financial Services	176	176	-
73	Non-Contract	112	112	-
74	Union	64	64	-
75	Total Financial Services by Representation	176	176	-
76	Management Audit Services			
77	Management Audit Services	21	21	-
78	Total Management Audit Services	21	21	-
79	Non-Contract	21	21	-
80	Union	-	-	-
81	Total Management Audit Services by Representation	21	21	-
82	Board of Directors			
83	Office of Board Secretary	11	11	-
84	County Counsel	4	4	-
85	Ethics Office	7	7	-
86	Inspector General	16	16	-
87	Total Board of Directors	38	38	-
88	Non-Contract	38	38	-
89	Union	-	-	-
90	Total Board of directors by Representation	38	38	-
91	Chief Executive Office			
92	Chief Executive Office	8	8	-
93	Board Relation, Policy & Research Service	13	13	-
94	Corporate Safety	27	27	-
95	Transit Security	108	108	-
96	Government and Community Relations	31	31	-
97	Regional Rail	3	3	-
98	Labor/Employee Relations	12	12	-
99	Office of Management & Budget	29	29	-
100	Congestion Reduction Demonstration Project	3	3	-
101	Program Management	31	31	-
102	Total Chief Executive Office	265	265	-
103	Non-Contract	160	160	-
104	Union	105	105	-
105	Total Chief Executive Office by Representation	265	265	-
106	Grand Total Agency Wide Union FTEs	7,626	7,784	158
107	Grand Total Agency Wide Non-Contract FTEs	1,173	1,173	-
108	Grand Total Agency FTEs	8,799	8,957	158

Los Angeles County Metropolitan Transportation Authority
FY13 Proposed Budget

Enterprise Fund

**Metro Bus & Rail Operations & Capital
Summary of Resources, Expenses and Resulting (Deficit) / Surplus**

	FY11 Actual	FY12 Budget	FY13 Proposed Budget					
			Total FY13	Bus	Rail	Union Station ⁽⁶⁾	Express Lanes	Regional Activities
Resources and Expenses (\$ in millions)								
1 Transit Operations Resources								
2 Transit Fares and Other Revenues								
3 Fares	\$ 336.0	\$ 332.1	\$ 345.3	\$ 265.6	\$ 79.6	\$ -	\$ -	\$ -
4 Tolls	-	-	10.0	-	-	-	10.0	-
5 Other Revenues ⁽¹⁾	36.1	44.1	34.8	27.5	2.6	2.3	-	2.4
6 Total Fare & Other Revenues	\$ 372.1	\$ 376.2	\$ 390.1	\$ 293.1	\$ 82.2	\$ 2.3	\$ 10.0	\$ 2.4
7 Federal Grants								
8 Federal Preventive Maintenance	\$ 237.3	\$ 266.7	\$ 218.1	\$ 170.1	\$ 48.1	\$ -	\$ -	\$ -
9 Federal CMAQ	15.2	35.4	38.6	3.8	32.0	-	2.8	-
10 Federal Growing St, Hmlnd Scrt'y & Other	7.3	9.9	8.8	-	7.1	-	-	1.7
11 Total Federal Grants	\$ 259.9	\$ 311.9	\$ 265.5	\$ 173.8	\$ 87.2	\$ -	\$ 2.8	\$ 1.7
12 Local Subsidy								
13 Prop A - (40% bus) & (35% rail)	\$ 145.1	\$ 128.3	\$ 193.1	\$ 118.0	\$ 75.1	\$ -	\$ -	\$ -
14 Prop C - (40% bus/rail) & (5% Security)	127.5	55.8	53.9	47.8	3.3	-	-	2.8
15 Measure R - (20% bus) & (5% Rail)	120.4	100.1	107.4	88.0	19.4	-	-	-
16 TDA Article 4	65.0	113.8	169.0	162.5	-	-	-	6.5
17 STA	99.9	129.7	106.0	50.5	55.5	-	-	-
18 General Fund	-	0.9	-	-	-	-	-	-
19 Total Local Subsidy	\$ 557.9	\$ 528.7	\$ 629.4	\$ 466.8	\$ 153.3	\$ -	\$ -	\$ 9.3
20 Total Transit Operations Resources	\$1,189.9	\$1,216.8	\$1,285.0	\$ 933.7	\$ 322.7	\$ 2.3	\$ 12.8	\$ 13.4
21 Transit Capital Resources								
22 Federal, State & Local Grants	\$ 139.2	\$ 383.3	393.9	\$ 59.5	\$ 333.7	\$ -	\$ -	\$ 0.7
23 Local and State Sales Tax ⁽²⁾	266.0	328.7	536.9	200.2	336.7	-	-	-
24 Bond Funding	170.5	398.9	545.3	2.5	542.8	-	-	-
25 Total Transit Capital Resources	\$ 575.7	\$1,110.9	\$1,476.1	\$ 262.1	\$1,213.2	\$ -	\$ -	\$ 0.7
26 Total Transit Operations & Capital Resources	\$1,765.6	\$2,327.7	\$2,761.1	\$1,195.9	\$1,535.9	\$ 2.3	\$ 12.8	\$ 14.1
27 Transit Operations Expenses								
28 Labor & Benefits	\$ 750.2	\$ 761.0	790.4	\$ 621.9	\$ 155.4	\$ 0.1	\$ -	\$ 13.0
29 Fuel & Propulsion Power	62.1	58.7	59.7	31.5	28.1	-	-	-
30 Materials & Supplies	98.0	85.2	88.8	68.0	17.6	-	-	3.2
31 Contract and Professional Services	127.1	165.8	184.7	63.7	91.5	-	12.9	16.6
32 PL/PD and Other Insurance	40.6	42.5	41.4	37.4	3.8	0.2	-	-
33 Purchased Transportation	42.4	37.8	38.7	38.7	-	-	-	-
34 Allocated Overhead ⁽³⁾	68.3	38.4	51.0	31.7	16.8	-	-	2.5
35 Regional Chargeback	-	-	-	16.4	4.8	-	-	(21.2)
36 Other Expenses ⁽⁴⁾	(6.9)	27.5	29.5	24.5	4.6	-	0.1	0.3
37 Total Transit Operations Expenses	\$1,181.8	\$1,216.8	\$1,284.1	\$ 933.9	\$ 322.7	\$ 0.3	\$ 12.9	\$ 14.3
38 Transit Capital Expenses	726.8	1,111.2	1,475.2	262.2	1,213.0	-	-	-
39 Total Transit Operations & Capital Expenses	\$1,908.6	\$2,328.0	\$2,759.3	\$1,196.1	\$1,535.7	\$ 0.3	\$ 12.9	\$ 14.3
40 Transit Operations & Capital (Deficit)/Surplus ⁽⁵⁾	\$ (143.1)	\$ -	\$ 2.0	\$ -	\$ -	\$ 2.0	\$ -	\$ -

Notes:

- (1) Other Revenues includes advertising, parking, vending revenues, county buy down, transit court and other miscellaneous revenues.
- (2) Includes funding from Sales Tax, General Fund - State Reimbursements, and State Proposition 1B cash funds.
- (3) Year-to-year changes in overhead distribution reflect changes in overhead allocation approved by Federal funding partners.
- (4) Other Expenses includes utilities and credits, taxes, advertisement/settlement, travel/mileage/meals, training/seminars/periodicals.
- (5) Unfunded difference in FY11 represents timing difference between capital acquisition expense and related funding.
- (6) Five million dollars of debt expense related to Union Station acquisition is included in line 3 of the Debt Schedule on page 27.

- Totals may not add due to rounding.

CAPITAL

Capital Program Project List

Project Title (\$ in thousands)	Expected Expenditures Through FY12	FY13 Budget	FY14 and Future	Life of Project	Notes
Measure R					
Crenshaw/LAX Light Rail Transit	\$ 77,502	\$ 118,684	\$ 1,552,814	\$ 1,749,000	
Division 22 Paint And Body Shop	738	1,382	8,880		1
Eastside Extension Phase II	11,165	3,188	-	14,353	2
Eastside Light Rail Access	2,124	6,043	-	8,166	2
Expo Blvd Light Rail Transit Phase I	62,757	19,275	848,593	930,625	
Expo Blvd Light Rail Transit Phase II	154,674	402,142	954,342	1,511,158	
Expo/Blue Line Light Rail Vehicle Procurement	37,368	62,601	242,381		1
Gold Line Foothill Extension to Azusa	169,790	148,586	416,624	735,000	
Green Line Extension to LAX Airport	3,875	2,935	-	6,810	2
Green Line Extension: Redondo to South Bay	6,962	2,159	545,879	555,000	
Heavy Rail Vehicle Procurement	-	10,158	-	10,158	New
Metro Orange Line Extension	140,818	16,717	58,065	215,600	
Non-Revenue Vehicle for Transit Project Delivery Dept	-	950	-	950	
Project Management Information System	1,611	-	84	1,695	
Westside Subway Extension	86,832	141,291	-	228,123	2
Regional Connector	51,187	99,252	-	150,439	2
San Fernando Valley East N/S Rapidways	1,706	3,215	-	4,921	2
Southwestern Maintenance Yard	-	44,532	240,468		1
West Santa Ana Branch Corridor	511	697	-	1,208	2
Measure R Total	\$ 809,619	\$ 1,083,806	\$ 4,868,129	\$ 6,123,206	
Deferred Maintenance - Rail Capital Improvement					
Bicycle Lockers & Racks for Metro Rail Stations	\$ 714	\$ 615	\$ 22	\$ 1,350	
Cathodic Protection Systems	446	158	315	920	
Covered Awning for Wayside Systems Warehouse	97	126	103	327	
Digital Rail Radio System	7,893	12,524	4,583	25,000	
Division 11 Body Shop Ventilation	42	579	-	550	3
Division 11 Water Mitigation	98	686	1,217	2,000	
Division 20 Carwash & Cleaning Platform	9,638	5,761	-	15,400	
Division 21 Car Wash Improvement	28	46	596	670	
Division 21 Improvements - Phase II	11,208	-	2,792	14,000	
Elevator Installations (Vertical Systems)	250	917	6,833	8,000	
Escalator Replacement/Modernization at Red Line Stations	-	440	12,060	12,500	New
Escalator/Elevator Modernization - Civic Center Station	5,275	514	6,211	12,000	
Fire Control Panel Upgrade	126	280	3,193	3,600	
Heavy Rail SCADA System Replacement	-	1,159	14,724	15,883	New
Installation of Signage & Posters	610	288	-	897	
Location 61 Roof Replacement	-	914	2,145	3,059	New
MBL & MRL Switch Machines Rehabilitation	813	-	462	1,275	
MBL Communication & Signal Building Rehabilitation	161	292	1,347	1,800	
MBL Overhead Catenary System Rehabilitation	1,033	2,616	9,351	13,000	
MBL Pedestrian & Swing Gate Installations	397	522	0	920	
MBL Rail Replacement & Booting	379	868	11,753	13,000	
MBL Signal System Rehabilitation	319	238	264	820	
MBL Traction Power Sub-Stations Rehabilitation	35,280	19,515	27,405	82,200	
Metro Rail Station Entrance Gating	16,318	1,089	3,593	21,000	
MGL Central ATC Computer System Rehabilitation	52	26	672	750	
MGL Material Storage Building & Offices	761	400	31	1,192	
MGL Signal System Rehab - Phase II	-	25	7,775	7,800	New
MGL Signal System Rehabilitation	11	1,038	2,551	3,600	
MRL Damper Replacement	26	668	805	1,500	
MRL Entrance Canopies	3,140	1,246	2,838	7,224	
MRL Entrance Canopies (ARRA)	1,857	4,843	-	6,700	
MRL Horizontal Carousel	-	146	251	397	New
Rail Deferred Maintenance Subtotal- continued next page	\$ 96,973	\$ 58,539	\$ 123,893	\$ 279,334	

Note: Totals may not add due to rounding

Measure R Transit Projects include all related projects whether in planning or construction projects

1 - Project costs to be allocated into the affected Measure R Projects.

2 - Anticipated project budget needs thru FY13 pending establishment of a formal Life of Project Budget.

3 - Project Manager will approach Board for LOP increase in FY13.

Capital Program Project List (continued)

Project Title (\$ in thousands)	Expected Expenditures Through FY12	FY13 Budget	FY14 and Future	Life of Project	Notes
56 Deferred Maintenance - Rail Capital Improvement (continued)					
57 MRL Operator Cab Camera Installation	\$ -	\$ 486	\$ 5,894	\$ 6,380	New
58 MRL PBX Emergency Replacement	17	-	247	264	
59 MRL Segment I A/F Track Circuit Replacement	1,595	95	589	2,279	
60 MRL Segment II & III Remote Terminal Units Rehabilitation	386	469	145	1,000	
61 MRL to MOL Underpass at North Hollywood Station	700	5,286	11,014	17,000	
62 MRL Tunnel Lighting Rehabilitation	56	778	8,166	9,000	
63 MRL Yard Genralogic System Rehabilitation	435	1,219	346	2,000	
64 Non-Revenue Equipment Rail	-	108	35	143	
65 Non-Revenue Equipment Rail Grinder	-	10	7,638	7,648	New
66 Non-Revenue Equipment Rail Track Vacuum	-	9	4,010	4,019	New
67 Non-Revenue Equipment Rail Tunnel Washer	-	9	7,010	7,019	New
68 Non-Revenue Heavy Duty Vehicle Rail	-	138	49	187	
69 Non-Revenue Light Duty Vehicle Rail	-	89	35	124	
70 Non-Revenue Light Duty Vehicle Rail Replacement	-	299	250	548	
71 Non-Revenue Medium Duty Vehicle Rail	-	158	48	206	
72 Non-Revenue Vehicles Rail FY13 - FY15	-	157	5,486	5,643	New
73 North Long Beach Duct Bank Upgrade	473	439	68	980	
74 P2000 Component Overhaul	-	4,246	22,114	26,360	New
75 P2000 Vehicle Signaling Package Upgrade	1,733	990	641	3,364	
76 P865/P2020 Railcar Midlife Overhaul	647	5,998	23,355	30,000	
77 Pallet Racking for Rail Warehouse	-	30	90	120	New
78 Passenger Intercom Replacement	-	-	3,596	3,596	New
79 PGL Headway Improvements	-	829	571	1,400	
80 PGL SONET Upgrade	-	100	9,127	9,227	New
81 Rail Station Entrance Gate Monitoring Centers	96	-	4,984	5,080	
82 Rail Station Refurbishments	1,551	1,977	17,972	21,500	
83 Regional Rail Signage System Improvements	1,657	316	258	2,231	
84 Seismic Monitoring System Replacement	38	82	155	275	
85 Subway Railcar Midlife Overhaul	11,102	6,137	184,761	202,000	
86 Systemwide Corrosion Protection System Replacement	211	995	11,794	13,000	
87 Wayside Energy Storage Substation (WESS)	1,336	3,130	-	4,466	
88 Deferred Maintenance Rail - Total (includes previous page)	\$ 119,008	\$ 93,119	\$ 454,337	\$ 666,392	
89 Deferred Maintenance - Bus Capital Improvement					
90 490 Bauchet Warehouse Infrastructure Systems	\$ 240	\$ 200	\$ 713	\$ 1,153	
91 Articulated Bus Facility Modifications -- Phase II	3,282	-	98	3,380	
92 ATMS Narrowband Frequency	1,151	957	6,692	8,800	
93 ATMS Upgrade	10,224	969	914	12,107	
94 Bulk Storage Containers	-	84	101	185	New
95 Bus Acquisition 41 Buses Congestion Relief Demo Program (CRDP)	27,215	-	1,185	28,400	
96 Bus Acquisition 100 CNG	59,766	234	-	60,000	
97 Bus Acquisition 150 45 Foot Compo	2	79,969	6,860	86,830	
98 Bus Acquisition 30 Zero Emission/Super Low Emission	-	9,816	20,184	30,000	New
99 Bus Acquisition 550 40-Foot	-	19,991	277,009	297,000	
100 Bus Acquisition Contract Services	23,646	-	354	24,000	
101 Bus Acquisition FY12-14	300	250	6,950	7,500	
102 Bus Facility Maintenance Improvements & Enhancements Phase I	885	5,183	15,163	21,231	
103 Bus Facility Maintenance Improvements & Enhancements Phase II	-	3,574	17,322	20,896	New
104 Bus Stop Information System Project	845	305	-	1,150	
105 Division 10 - CNG Fueling Facility	413	-	11,260	11,673	
106 Division 18 - CNG Fueling Facility	103	-	10,997	11,100	
107 Division 2 Maintenance Building Renovation & Facility Upgrade	216	3,301	39,059	42,575	
108 Division 3 Master Plan Phases II-IV	9,023	3,737	440	13,200	
109 Bus Deferred Maintenance Subtotal - continued next page	\$ 137,311	\$ 128,569	\$ 415,301	\$ 681,180	

Note: Totals may not add due to rounding

Capital Program Project List (continued)

Project Title (\$ in thousands)	Expected Expenditures Through FY12	FY13 Budget	FY14 and Future	Life of Project	Notes
110 Deferred Maintenance - Bus Capital Improvement (continued)					
111 Division 3 Replace Warehouse Facility	\$ 659	\$ 642	\$ 303	\$ 1,604	
112 Division 9 Warehouse Improvements	688	117	85	890	
113 Electrify Compression of Natural Gas at CNG Fueling Stations	26,521	19	1,461	28,000	
114 Facility Equipment & Upgrades	-	836	1,418	2,254	New
115 FY12 - FY14 UST Replacements	1,734	2,354	3,412	7,500	
116 FY12 Bus Facilities Equipment Improvements	264	-	41	305	
117 FY12 Replace Central Maintenance Shop Equipment	883	827	1,218	2,928	
118 FY12-14 Bus Midlife Program	27,576	33,290	40,622	101,488	4
119 FY12-14 CMS Engine Replacement Program	12,356	2,459	17,297	32,112	5
120 Inventory Optimization System (DIOS)	862	332	388	1,583	
121 Non-Revenue Equipment Replacement Bus (Lifts, Generators)	523	368	297	1,188	
122 Non-Revenue Equipment Replacement Bus (Scrubbers, Trailers)	-	499	2,340	2,839	
123 Non-Revenue Light Duty Vehicle Replacement Bus	-	469	1,236	1,705	
124 Non-Revenue Sedan Replacements	1,395	1,027	258	2,680	
125 Non-Revenue Vehicles Bus FY13 - FY15	-	106	3,924	4,030	New
126 Revenue Collection Equipment Midlife Refurbishment	268	264	989	1,521	
127 Upgrade ASRS Manager Computer System	552	314	557	1,423	
128 Deferred Maintenance Bus Total (includes previous page)	\$ 211,593	\$ 172,491	\$ 491,146	\$ 875,230	
129 Deferred Maintenance - Other Capital Improvement					
130 Agency-Wide Reporting Analysis System	\$ 1,590	\$ 818	\$ 667	\$ 3,075	
131 BIAS System Replacement	1,018	2,117	665	3,800	
132 Board Room Audio/Video System Upgrade	805	514	13	1,332	
133 Call Center Telephone Replacement	500	1,000	-	1,500	
134 Customer Center Relocation Improvements	-	177	584	761	
135 Digital Incident Management System	1,453	553	59	2,064	
136 Enterprise Communication Network Switch	-	217	2,626	2,843	New
137 FY13 Software Application Platform Upgrades	-	893	107	1,000	New
138 FY13 Workstation & Network Refresh Program	-	1,000	-	1,000	New
139 GIRO HASTUS Upgrade & Enhancement	248	2,052	1,710	4,010	
140 Hazardous Material Storage Containers	-	109	1,091	1,200	
141 Replace Metro Experience Vehicle Combo	1,288	-	259	1,548	
142 Security Control Center Upgrade	778	-	78	856	
143 Simulcast Security Radio System Upgrade	563	55	755	1,318	
144 USG Building Emergency Generator	-	778	1,117	1,895	New
145 USG Building Renovations	3,064	2,485	37,293	42,842	
146 Vertical Lift Module Systems	-	126	2,162	2,288	
147 Deferred Maintenance Other Total	\$ 11,308	\$ 12,895	\$ 49,185	\$ 73,333	
148 Deferred Maintenance - Rail, Bus & Other Total	\$ 341,908	\$ 278,506	\$ 994,668	\$ 1,614,955	
149 Capital Improvement - Bus					
150 Artesia Transit Center Improvements	\$ 250	\$ 485	\$ 515	\$ 1,250	
151 Division 10 Bus Wash Air Dryer Station	70	10	-	80	
152 Division 10 Tireshop Lighting Retrofit (Sustainability)	54	-	11	65	
153 Division 13	15,250	-	79,750	95,000	
154 Division 7 Lighting Retrofit (Sustainability)	-	-	200	200	
155 Divisions 9 & 18 Recycled Water Systems	205	-	-	205	
156 El Monte Busway & Transit Center Expansion	46,889	10,034	3,183	60,106	
157 El Monte Transit Station Enhancements	-	115	-	115	
158 Harbor Transit Way, El Monte Bus Svc Stop / Station Amenities	657	173	200	1,031	
159 Harbor Transitway Improvements	2,890	383	577	3,850	
160 LED Lighting Upgrade at El Monte Transit Center (Sustainability)	345	45	5	395	
161 Light Duty Non-Revenue Vehicle Expansion Bus System	-	110	39	149	
162 Metro Orange Line Passenger Amenities	457	98	60	615	
163 Metro Silver Line Improvements & Upgrades	550	3,263	4,396	7,845	
164 Capital Improvement Bus Subtotal - continued on next page	\$ 67,617	\$ 14,716	\$ 88,937	\$ 170,906	

Note: Totals may not add due to rounding

4 - Project description changed this fiscal year from "FY12-14 Bus Midlife & Engine Replacement" to "FY12-14 Bus Midlife Program".

5 - Project created to segregate Engine Replacement portion from FY12-14 Bus Midlife and Engine Replacement Program. Combined LOP remains within original approved limit.

Capital Program Project List (continued)

Project Title (\$ in thousands)	Expected Expenditures Through FY12	FY13 Budget	FY14 and Future	Life of Project	Notes
Capital Improvement - Bus (continued)					
MOL Reclaimed Water Project	\$ 400	\$ -	\$ -	\$ 400	
Non-Revenue Equipment Expansion Bus System	-	169	515	684	
Patsaouras Plaza Station Improvements	525	2,455	13,823	16,803	
Photovoltaic Panels at El Monte Transit Center (Sustainability)	525	50	40	615	
Slauson Bus Stop Amenity Improvements	54	58	338	450	
Solar Power Enhanced Bus Stop Lighting	7	289	454	750	
Capital Improvements Bus Total (includes previous page)	\$ 69,128	\$ 17,737	\$ 104,107	\$ 190,608	
Capital Improvement - Other					
Automated License Plate Recognition Network Phase I	\$ 293	\$ 25	\$ 1,752	\$ 2,069	
Automated License Plate Recognition Network Phase II	450	36	1,116	1,602	
Bus Division Backup Generators	1,500	1,637	563	3,700	
Center Street Counterterrorism Facility	150	-	400	550	
Chemical Detection System	399	-	-	399	
Co-Location of ROC & BOC	609	-	891	1,500	
Command Post Vehicle	40	-	165	205	
Contract Information Management System - Phase II	2,121	875	4,565	7,561	
Contract Information Management System - Phase III	-	9	2,321	2,330	New
Customer Center Security & Info Enhancements	331	8	4	342	
Emergency Operations Booth at Divisions	-	94	-	94	New
Emergency Operations Center	10,000	10	6,093	16,103	
Fast Lanes On I-10 & I-110 (CRDP)	78,734	34,511	955	114,200	
Fiber Optic Connection EOB/RTACR	450	-	-	450	
Gold Line Closeout	3,035	4,313	1,731	9,079	
Gold Line Eastside Extension	886,571	10,148	2,096	898,814	
Gold Line Eastside Extension Enhancements	54,275	88	1,540	55,903	
Gold Line Foothill Maintenance Facility - Metro 75%	77,750	51,000	-	128,750	6
Lankershim Depot Restoration Project	677	2,581	341	3,600	
Light Rail Vehicle Fleet Enhancement	117,634	2,442	32,843	152,919	
MBL/MGL Transit Passenger Info System	3,390	1,614	983	5,987	
MOL Segment I Closeout	4,490	-	1,559	6,048	
MRL Segment II Closeout	20,196	2,671	0	22,867	
MRL Segment III North Hollywood Closeout	3,420	1,469	0	4,889	
Public Plug-In Charge Station	-	44	81	125	
Regional Service Center & Clearinghouse	17,374	1,000	1,697	20,072	
Remote Monitoring System at USG Phase I	4,922	-	4,585	9,507	
Threat Interdiction Vehicles	160	-	530	690	
Universal Fare Collection System	92,794	1,000	3,813	97,607	
Video Security System Enhance	100	1,168	232	1,500	
Capital Improvement - Other Total	\$ 1,381,865	\$ 116,742	\$ 70,856	\$ 1,569,462	
Capital Improvements Total	\$ 1,450,992	\$ 134,479	\$ 174,963	\$ 1,760,070	
Total Measure R Projects	\$ 809,619	\$ 1,083,806	\$ 4,868,129	\$ 6,123,206	
Total Deferred Maintenance Projects	341,908	278,506	994,668	1,614,955	
Total Capital Improvements Projects	1,450,992	134,479	174,963	1,760,070	
Grand Total Capital Projects	\$ 2,602,520	\$ 1,496,792	\$ 6,037,760	\$ 9,498,231	

Note: Totals may not add due to rounding

6 - Anticipated project budget needs thru FY13 pending establishment of a formal Life of Project Budget.

REGIONAL SUBSIDIES

Regional Subsidies

Type of Subsidy		FY11 Actual	FY12 Budget	FY13 Proposed
(\$ in millions)				
1	Transit			
	Municipal Operators/EZ Pass	\$ 279.3	\$ 291.6	\$ 284.5
2				
	Metrolink	42.7	65.2	71.3
3				
	Access Services for ADA Compliance	43.0	50.0	57.0
4				
	Prop A Incentive Programs	16.5	13.2	12.1
5				
	Fare Assistance	7.8	9.0	9.0
6				
	Total Transit	389.3	429.0	433.9
7	Call For Projects			
	Freeway	16.8	34.9	28.1
8				
	Regional Surface Transportation	43.7	71.7	56.2
9				
	Local Traffic System	14.7	23.8	20.2
10				
	Regional Bikeways	-	0.4	0.8
11				
	Transportation Demand Management	-	2.8	2.0
12				
	Bus Capital Operations	0.5	3.9	1.2
13				
	Local Transportation Projects	1.2	0.0	0.2
14				
	MTA Sponsored	-	2.9	-
15				
	Total Call for Projects	77.0	140.5	108.6
16	Population Based Allocations			
	Local Return:			
17				
	Proposition A	143.0	143.7	149.5
18				
	Proposition C	118.6	119.2	124.0
19				
	Measure R	88.4	89.4	93.0
20				
	Sub-Total Local Return	350.0	352.3	366.4
21				
	TDA Article 3 (Pedestrian & Bikes)	7.4	5.9	6.3
22				
	TDA Article 8 (Street & Highways)	11.1	17.5	19.1
23				
	Total Population Based Allocations	368.5	375.8	391.7
24	Federally Funded			
	Very Small Wilshire Bus Lane	-	15.0	7.7
25				
	Metro Rapid Bus	0.5	7.1	6.3
26				
	Regional Grantee-FTA	1.7	5.5	5.0
27				
	JARC Program Capital & Operating	0.3	6.8	1.9
28				
	New Freedom Capital & Operating	0.4	5.6	1.0
29				
	Highway Pass Through Program	0.1	3.2	1.7
30				
	Total Federally Funded	2.9	43.1	23.5
31	Transit Oriented Development			
	Round 1	-	5.0	3.3
32				
	Round 2	-	-	0.4
33				
	Round 3	-	-	1.5
34				
	Total Transit Oriented Development	-	5.0	5.2
35	Highway Operational Improvements			
	Arroyo Verdugo	-	8.6	5.6
36				
	Virgenes/Malibu	2.4	15.5	6.1
37				
	Total Highway Operational Improvement	2.4	24.1	11.7
38	Grand Total Regional Subsidies	\$ 840.1	\$ 1,017.5	\$ 974.7

Note: Totals may not add due to rounding.

DEBT

Current Year Debt Service Expense

(\$ in thousands)	FY12 Budget			FY13 Proposed		
	Bus	Rail	Total	Bus	Rail	Total
1 Funding Demand of Debt Service						
2 Resources						
3 Proposition A 35 Rail Set Aside	\$ 3,095.3	\$ 166,040.5	\$ 169,135.8	\$ 2,237.5	\$ 152,012.1	\$ 154,249.6
4 Proposition A 40 Discretionary	42.9	2,301.5	2,344.4	34.0	2,310.5	2,344.5
5 Proposition C 40 Discretionary	9,542.8	60,719.2	70,262.0	11,066.5	70,414.6	81,481.1
6 Proposition C 10 Commuter Rail	1,748.8	11,127.2	12,876.0	1,752.4	11,150.0	12,902.3
7 Proposition C 25 Street & Highways	4,988.5	31,740.9	36,729.4	4,911.2	31,249.2	36,160.4
8 Transportation Development Act Article 4	3,580.0	-	3,580.0	2,364.3	-	2,364.3
9 Measure R 35 Transit CP New Rail/BRT	-	42,615.4	42,615.4	-	43,632.9	43,632.9
10 Measure R Build America Bonds Federal Subsidy	-	11,112.8	11,112.8	-	11,112.8	11,112.8
11 Proposition A 35 Rail Set Aside (CRA Debt)	-	-	2,225.8	-	-	2,179.5
12 Total Funding Demand of Debt Service	22,998.3	325,657.5	350,881.6	22,365.8	321,881.9	346,427.3
13 Premium/Discount Amortization ⁽¹⁾	(166.4)	(6,206.9)	(6,373.4)	15.2	(6,990.4)	(6,975.2)
14 Total Debt Service Expense	22,831.8	319,450.6	344,508.2	22,381.0	314,891.5	339,452.1
15 Debt Service (Deficit) / Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Long Term Enterprise Fund Debt Service Obligations

(\$ in thousands)	Beginning FY12 Balance			Beginning FY13 Balance		
	Bus	Rail	Total	Bus	Rail	Total
19 Outstanding Principal Balance						
20 Proposition A	\$ 27,745.9	\$1,488,362.1	\$1,516,108.0	\$20,392.6	\$1,385,450.4	\$1,405,843.0
21 Proposition C	162,234.7	1,032,275.3	1,194,510.0	153,963.1	979,644.9	1,133,608.0
22 Measure R	-	732,410.0	732,410.0	-	717,210.0	717,210.0
23 Trans. Development Act Article 4	11,774.8	-	11,774.8	8,488.2	-	8,488.2
24 Proposition A 35 Rail Set Aside (CRA Debt)	-	-	23,705.0	-	-	22,690.0
25 Total Outstanding Principal Balance ⁽²⁾			\$3,478,507.8			\$3,287,839.2

Measure R Bond

(\$ in thousands)	FY11	FY12	FY13
27 Bond Proceeds Beginning Balance ⁽³⁾	\$732,400.0	\$ 605,006.3	\$ 431,932.0
28 Proceeds to Fund Measure R Projects			
29 Eastern Maintenance Facility	-	-	51,000.0
30 Crenshaw/LAX Transit Corridor	-	19,134.2	-
31 Southwestern Yard	-	-	44,531.6
32 Gold Line Foothill Extension	-	82,073.3	148,369.9
33 Expo Blvd LRT Construction Phase II - Metro	64,008.4	13,443.1	103,085.1
34 Expo Blvd LRT Construction Phase II - Expo ⁽⁴⁾	63,385.4	58,423.7	84,945.3
35 Total Proceeds to Fund Measure R Projects	127,393.7	173,074.3	431,931.9
36 Bond Proceeds Ending Balance ⁽⁴⁾	\$605,006.3	\$ 431,932.0	\$ -

(1) Amortizing the difference between the market value of the debt instrument and the face value of the debt instrument.

(2) The Debt Service Expense and Outstanding Principal Balance excludes USG Building General Revenue Bonds, defeased lease and its related overhead.

(3) Measure R Bond was issued in November 2010.

(4) We are planning to issue additional Measure R Bond of \$130 million for Expo Phase II in FY13.

MEASURE R

FY13 Measure R Ordinance
Summary of Sales Tax Revenues, Expenditures and Fund Balances
(by subfund)

(\$ in millions)

Subfund	Expenditure Program	% of Sales Tax	FY13 Estimated Beginning Fund Balance	FY13 Proposed Revenue Budget	FY13 Proposed Expenditure Budget	FY13 Estimated Ending Fund Balance	
1	Transit Capital	New Rail and/or Bus Rapid Transit Capital Projects	35.0%	\$ 444.0	\$ 217.0	\$ 216.2 ⁽¹⁾	\$ 444.8
2	Highway Capital	Carpool Lanes, Highways, Goods Movement, Grade Separations, and Soundwalls	20.0%	161.1	124.0	87.0	198.1
3	Transit Capital	Metro Rail Capital - System Improvements, Rail Yards, and Rail Cars	2.0%	26.2	12.4	21.8	16.8
4	Operations	Bus Operations - Countywide Bus Service Operations, Maintenance, and Expansion	20.0%	4.6	124.0	126.1	2.5
5	Operations	Rail Operations (New Transit Projects Operations and Maintenance)	5.0%	77.4	31.0	19.4	88.9
6	Administration	Administration	1.5%	7.8	9.4	8.2	9.0
7	Transit Capital	Metrolink Capital Improvement Projects within Los Angeles County (Operations, Maintenance, and Expansion)	3.0%	35.9	18.6	19.3	35.3
8	Local Return	See footnote ⁽²⁾	15.0%	-	93.0	93.0	-
9	Subtotal Measure R Projects Funding Plan from Sales Tax Revenues			\$ 757.0	\$ 629.3	\$ 590.9	\$ 795.5
10	Measure R Projects Funding Plan from Bond Proceeds			431.9	130.3 ⁽⁴⁾	562.2	-
11	Subtotal Measure R Projects Funding Plan from Measure R Sources			\$ 1,189.0	\$ 759.6	\$ 1,153.0	\$ 795.5
12	Subtotal Measure R Projects Funding Plan Advanced from Other Funding Sources ⁽³⁾			\$ -	\$ 407.1	\$ 407.1	\$ -
13	Total Measure R Projects Funding Plan			\$ 1,189.0	\$ 1,166.7	\$ 1,560.1	\$ 795.5

Note: Totals may not add due to rounding.

(1) Excludes \$2.1 million amortization cost of bond premium.

(2) To the incorporated Cities within Los Angeles County and to Los Angeles County for the Unincorporated Area on a per capita basis for major street resurfacing, rehabilitation and reconstruction; pothole repair; left turn signals; bikeways; pedestrian improvements; streetscapes; signal synchronization; and transit.

(3) Funding advanced from other funding sources for Measure R projects: Federal Subsidies \$93.0 million; State Subsidies \$80.7 million; Local Subsidies \$233.3 million.

(4) We are proposing to issue additional Measure R Bonds of \$130 million for Expo Phase II in FY13.

Los Angeles County Metropolitan Transportation Authority
FY13 Proposed Budget

FY13 Measure R Projects/Funding

	FY13 Proposed Expenses			FY13 Proposed FTEs		
	Measure R Funds ⁽¹⁾	Non-Measure R Funds	Total Expenses	Measure R Funds	Non-Measure R Funds	Total FTEs ⁽²⁾
Measure R Funding / Projects (\$ in millions)						
1	Measure R Transit Capital - New Rail (35%)					
2	Bus Acquisition 30 Zero Emission/Super Low Emission	\$ 9.8	\$ -	\$ 9.8	-	-
3	Crenshaw/LAX Light Rail Transit	0.6	118.1	118.7	2.9	16.1
4	Eastside Extension Phase II	-	3.2	3.2	-	3.8
5	Eastside Light Rail Access	6.0	-	6.0	0.9	-
6	Expo Blvd LRT Construction Phase I	-	19.3	19.3	-	27.3
7	Expo Blvd LRT Construction Phase II ⁽¹⁾	366.8	35.3	402.1	8.6	-
8	Expo/Blue Line Light Rail Vehicle Procurement	10.0	48.2	58.2	1.3	6.2
9	Gold Line Foothill Extension to Azusa ⁽¹⁾	148.6	-	148.6	3.8	-
10	Green Line Extension to LAX Airport	2.9	-	2.9	1.8	-
11	Green Line Extension: Redondo to South Bay	-	2.2	2.2	-	2.4
12	Metro Orange Line Extension	-	16.7	16.7	-	15.1
13	Regional Connector	-	99.2	99.2	-	17.4
14	Sepulveda Pass Transit Corridor	-	3.0	3.0	-	1.4
15	SFV East N/S Rapid	3.1	0.1	3.2	3.0	0.1
16	W. Santa Ana Branch Corridor Admin	-	0.7	0.7	-	1.5
17	Westside Subway Extension	91.3	50.0	141.3	15.0	6.1
18	Measure R Transit Capital - New Rail (35%)	\$ 639.2	\$ 395.9	\$ 1,035.2	37.3	97.5
19	Measure R Highway Capital (20%)					
20	Countywide Soundwall Projects	\$ 2.3	\$ -	\$ 2.3	8.9	-
21	High Desert Corridor	5.4	-	5.4	0.7	-
22	Hwy Operating Improvements Arroyo Verdugo	5.6	-	5.6	0.1	-
23	Hwy Operating Improvements Virgenes/Malibu	6.2	-	6.2	0.3	-
24	I-405, I-110, I-105, SR-91 Ramp & Interchange	17.5	-	17.5	0.6	-
25	I-5 N Enhance SR-14/Kern County	7.0	-	7.0	0.2	-
26	I-605 Corridor "Hot Spot"	5.2	-	5.2	0.7	-
27	I-710 North Gap Closure	9.5	-	9.5	1.5	-
28	I-710 South Early Action Projects	22.0	-	22.0	0.8	-
29	Phase II Alameda Corridor E Grade Separation	6.1	-	6.1	0.5	-
30	SR-138 Capacity Enhance	0.2	-	0.2	0.2	-
31	Measure R Highway Capital (20%)	\$ 87.0	\$ -	\$ 87.0	14.4	-
32	Measure R Transit Capital - Metro Rail (2%)					
33	Buena Vista Yards Project	\$ 0.3	\$ -	\$ 0.3	0.1	-
34	Eastside Quad Gate Study and Installation	0.8	-	0.8	0.3	-
35	Expo/Blue Line Light Rail Vehicle Procurement	4.4	-	4.4	-	-
36	Gold Line Foothill Maintenance Facility - Metro 75% ⁽¹⁾	51.0	-	51.0	-	-
37	Heavy Rail Vehicle Procurement	10.2	-	10.2	-	-
38	Non-Revenue Vehicle for Transit Project Delivery Dept	1.0	-	1.0	-	-
39	Southwestern Maintenance Yard ⁽¹⁾	44.5	-	44.5	-	-
40	Transit Oriented Development (TOD) Grant Program	3.3	-	3.3	-	-
41	Transit Oriented Development Planning Grant Round 2	0.4	-	0.4	-	-
42	Transit Oriented Development Planning Grant Round 3	1.5	-	1.5	-	-
43	Measure R Transit Capital - Metro Rail (2%)	\$ 117.3	\$ -	\$ 117.3	0.4	-
44	Measure R Operations - Bus (20%)					
45	Measure R 20% FAP Subsidies	\$ 38.1	\$ -	\$ 38.1	-	-
46	Metro Bus Share	84.6	-	84.6	601.6	-
47	Metro Orange Line	3.4	-	3.4	13.5	-
48	Measure R Operations - Bus (20%)	\$ 126.1	\$ -	\$ 126.1	615.1	-
49	Measure R Operations - New Rail (5%)					
50	Gold Line	\$ 16.8	\$ -	\$ 16.8	69.0	-
51	Rail Operation Expo Line	2.6	-	2.6	12.6	-
52	Measure R Operations - New Rail (5%)	\$ 19.4	\$ -	\$ 19.4	81.6	-
53	Measure R Administration (1.5%)	\$ 8.2	\$ -	\$ 8.2	26.3	-
54	Measure R Transit Capital - Metrolink (3%)	\$ 19.3	\$ -	\$ 19.3	-	-
55	Measure R Local Returns (15%)	\$ 93.0	\$ -	\$ 93.0	-	-
56	Measure R Debt Service Expenses⁽³⁾	\$ 43.6	\$ 11.1	\$ 54.7	-	-
57	Grand Total	\$ 1,153.1	\$ 407.1	\$ 1,560.2	775.1	97.5

Notes:

(1) Measure R funding source includes Measure R Bond Proceeds and Measure R Cash.

(2) Total FTEs in Measure R Project are 872.6, of which 186.1 are Non-Contract and 686.5 are Contract.

(3) Excludes \$2.1 million amortization cost of bond premium.

Totals may not add due to rounding.

GOVERNMENTAL FUNDS

**Governmental Fund Balances
For the Year Ending June 30, 2013**

Fund Type (\$ in millions)	FY13 Estimated Ending Fund Balances
1 Proposition A:	
2 Discretionary (95% x 40%)	\$ 63.4 ⁽¹⁾
3 Interest	3.8
4 Total Proposition A	\$ 67.2
5 Proposition C:	
6 Discretionary (40%)	\$ 51.7 ⁽¹⁾
7 Security (5%)	2.9
8 Commuter Rail (10%)	14.9 ⁽²⁾
9 Interest	17.0
10 Total Proposition C	\$ 86.5
11 Measure R	
12 Administration (1.5%)	\$ 9.0
13 Transit Capital - Metrolink (3%)	35.3
14 Transit Capital - Metro Rail (2%)	16.8
15 Transit Capital New Rail (35%)	444.8
16 Highway Capital (20%)	198.1
17 New Rail Operations (5%)	88.9
18 Bus Operations (20%)	2.5 ⁽¹⁾
19 Total Measure R	\$ 795.4
20 Transportation Development Act (TDA):	
21 Article 3	\$ 17.2 ⁽¹⁾
22 Article 4	221.0 ⁽¹⁾
23 Article 8	10.1 ⁽¹⁾
24 Total TDA	\$ 248.3
25 State Transit Assistance (STA):	
26 Revenue Share	\$ 3.3 ⁽¹⁾
27 Population Share	-
28 Total STA	\$ 3.3
29 SAFE Fund	\$ 21.5 ⁽²⁾
30 Other Special Revenue Funds	11.0 ^{(1) (3)}
31 General Fund:	
32 Sale & Leaseback	28.3 ⁽⁴⁾
33 Right-of-Way Leases and Other	209.1
34 Repayment from State of Capital Project Loans Fund	36.3 ⁽⁵⁾
35 Administration - Proposition A, C, & TDA	4.5 ⁽⁵⁾
36 General Fund Other	4.8 ⁽⁵⁾
37 Total General Fund	\$ 283.0
38 Total Governmental Funds	\$ 1,516.2

Notes

- ⁽¹⁾ Previously allocated to Metro and Muni Operators.
 - ⁽²⁾ Committed.
 - ⁽³⁾ Represents Proposition 1B cash and other funds.
 - ⁽⁴⁾ Held as contingency related to AIG third-party insured lease deals.
 - ⁽⁵⁾ Reclassified several Special Revenue Funds into General Fund in order to comply with GASB 54 requirements. The above presentation is consistent with the new requirements.
- Totals may not add due to rounding.

Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Years Ending June 30, 2011, 2012 and 2013

Governmental Funds (\$ in millions)	Special Revenue Fund			General Fund			Total		
	FY11 Actual	FY12 Budget	FY13 Proposed	FY11 Actual	FY12 Budget	FY13 Proposed	FY11 Actual	FY12 Budget	FY13 Proposed
Revenue:									
Sales Tax	\$ 2,104.1	\$ 2,221.1	\$ 2,334.3	\$ -	\$ -	\$ -	\$ 2,104.1	\$ 2,221.1	\$ 2,334.3
Intergovernmental Grants	215.6	438.1	394.9	12.9	32.2	22.7	228.5	470.3	417.5
Investment Income	14.0	0.5	-	10.7	4.1	4.1	24.6	4.6	4.1
Lease and Rental	7.5	-	-	50.2	16.2	13.4	57.8	16.2	13.4
Licenses and Fines	-	-	-	0.5	0.5	0.5	0.5	0.5	0.5
Other	-	-	8.6	-	9.3	0.3	-	9.3	8.8
Total Revenues	\$ 2,341.2	\$ 2,659.7	\$ 2,737.7	\$ 74.3	\$ 62.3	\$ 40.9	\$ 2,415.4	\$ 2,722.0	\$ 2,778.6
Expenditures:									
Subsidies	\$ 840.1	\$ 1,017.5	\$ 974.7	\$ -	\$ -	\$ -	\$ 840.1	\$ 1,017.5	\$ 974.7
Operating Expenditures	263.6	378.5	335.9	55.9	101.0	108.0	319.6	479.5	443.9
Debt and Interest Expenditures	-	-	-	1.2	1.2	1.1	1.2	1.2	1.1
Debt Principal Retirement	-	-	-	1.1	1.1	1.1	1.1	1.1	1.1
Total Expenditures:	\$ 1,103.7	\$ 1,396.0	\$ 1,310.6	\$ 58.2	\$ 103.3	\$ 110.2	\$ 1,161.9	\$ 1,499.3	\$ 1,420.7
Transfers									
Transfers In	\$ 59.6	\$ 71.4	\$ 37.0	\$ 57.7	\$ 70.6	\$ 69.0	\$ 117.3	\$ 142.0	\$ 106.0
Transfers (Out)	(1,120.6)	(1,349.2)	(1,568.5)	(67.7)	(150.5)	(85.6)	(1,188.3)	(1,499.6)	(1,654.1)
Total Transfers & Other Financing	\$ (1,061.1)	\$ (1,277.8)	\$ (1,531.5)	\$ (9.9)	\$ (79.8)	\$ (16.6)	\$ (1,071.0)	\$ (1,357.7)	\$ (1,548.0)
Net Change in Fund Balances	\$ 176.4	\$ (14.1)	\$ (104.3)	\$ 6.1	\$ (120.8)	\$ (85.8)	\$ 182.5	\$ (134.9)	\$ (190.1)
Fund balances - beginning of year	\$ 1,238.5	\$ 1,111.7	\$ 1,337.4	\$ 180.5	\$ 489.7	\$ 368.9	\$ 1,419.0	\$ 1,601.5	\$ 1,706.3
Adjustments due to GASB 54 ⁽¹⁾	(303.2)			303.2			-		
Fund Balances - End of Year	\$ 1,111.7	\$ 1,097.6	\$ 1,233.1	\$ 489.7	\$ 368.9	\$ 283.1	\$ 1,601.5	\$ 1,466.5	\$ 1,516.2

Notes:

- (1) In FY11 Accounting reclassified several Special Revenue Funds into General Funds in order to comply with GASB 54. The above presentation is consistent with the new reporting requirements.
- Beginning FY13 Fund Balances reflect the anticipated unspent FY12 budgeted expenditures.
- Totals may not add due to rounding.

SERVICE STATISTICS

Bus and Rail Operating Statistics

Statistic	Bus			Rail			Total		
	FY12 Budget	FY13 Proposed	% Chg to FY12 Budget	FY12 Budget	FY13 Proposed	% Chg to FY12 Budget	FY12 Budget	FY13 Proposed	% Chg to FY12 Budget
Service Provided (000):									
Revenue Hours	6,835	6,856	0.3%	821	953	16.0%	7,656	7,808	2.0%
Revenue Miles	77,237	77,471	0.3%	18,219	20,356	11.7%	95,455	97,827	2.5%
Service Consumed (000):									
Unlinked Passenger	348,834	351,927	0.9%	97,699	105,448	7.9%	446,533	457,375	2.4%
Passenger Miles	1,423,247	1,435,863	0.9%	595,302	639,656	7.5%	2,018,549	2,075,519	2.8%
Revenue & Cost Data (000):									
Fare Revenue	\$ 259,402	\$ 265,671	2.4%	\$ 72,652	\$ 79,603	9.6%	\$ 332,054	\$ 345,274	4.0%
Advertising/SCRRRA	\$ 27,900	\$ 21,727	-22.1%	\$ 2,600	\$ 2,600	0.0%	\$ 30,500	\$ 24,327	-20.2%
Operating Cost	\$ 906,531	\$ 933,989	3.0%	\$ 292,108	\$ 322,673	10.5%	\$ 1,198,639	\$ 1,256,662	4.8%
Statistics:									
Fare Recovery %	28.6%	28.4%	-0.6%	24.9%	24.7%	-0.8%	27.7%	27.5%	-0.8%
Boardings per Hour	51.04	51.33	0.6%	118.97	110.71	-6.9%	58.32	58.58	0.4%
Revenue per Revenue Hour	\$ 37.95	\$ 38.75	2.1%	\$ 88.47	\$ 83.57	-5.5%	\$ 43.37	\$ 44.22	2.0%
Cost per Revenue Hour	\$ 132.63	\$ 136.23	2.7%	\$ 355.69	\$ 338.76	-4.8%	\$ 156.55	\$ 160.94	2.8%
Subsidy per Boarding	\$ 1.78	\$ 1.84	3.5%	\$ 2.22	\$ 2.28	2.7%	\$ 1.87	\$ 1.94	3.6%
Fare Revenue per Boarding	\$ 0.74	\$ 0.75	1.5%	\$ 0.74	\$ 0.75	1.5%	\$ 0.74	\$ 0.75	1.5%
FTE's per 1000 RSH:									
Operators	0.578	0.578	-0.1%	0.328	0.384	17.3%	0.549	0.552	0.6%
Mechanics	0.139	0.139	-0.1%	0.229	0.213	-6.9%	0.150	0.149	-0.5%
Service Attendants	0.065	0.065	-0.1%	0.113	0.104	-8.2%	0.070	0.070	-0.7%
TOS's	0.049	0.049	-0.4%	0.130	0.112	-13.8%	0.059	0.057	-2.1%

Service Level Details

Revenue Service Hours

	Mode	FY12 Budget	FY13 Proposed	Inc/(Dec)
1	Bus			
2	Local & Rapid	6,213,554	6,219,070	5,516
3	Orange Line	101,561	118,561	17,000
4	Purchased Transp	520,000	518,187	(1,813)
5	Subtotal Bus	6,835,115	6,855,818	20,703
6	Rail			
7	Blue Line	218,355	247,049	28,694
8	Green Line	92,255	92,979	724
9	Gold Line	150,746	196,371	45,625
10	Expo Line	68,892	124,983	56,091
11	Heavy Rail	290,987	291,121	134
12	Subtotal Rail	821,235	952,503	131,268
13	Totals	7,656,350	7,808,321	151,971

Boardings (000s)

	Mode	FY12 Budget	FY13 Proposed	Inc/(Dec)
	Bus			
	Local & Rapid	327,790	329,429	1,639
	Orange Line	6,856	8,239	1,383
	Purchased Transp	14,188	14,259	71
	Subtotal Bus	348,834	351,927	3,093
	Rail			
	Blue Line	25,032	25,566	534
	Green Line	12,296	13,113	817
	Gold Line	10,958	12,320	1,362
	Expo Line	1,904	6,095	4,191
	Heavy Rail	47,509	48,354	845
	Subtotal Rail	97,699	105,448	7,749
	Totals	446,533	457,375	10,842

Revenue Service Miles

	Mode	FY12 Budget	FY13 Proposed	Inc/(Dec)
1	Bus			
2	Local & Rapid	70,213,155	70,275,486	62,331
3	Orange Line	1,147,639	1,339,739	192,100
4	Purchased Transp	5,876,000	5,855,513	(20,487)
5	Subtotal Bus	77,236,794	77,470,738	233,944
6	Rail			
7	Blue Line	4,772,229	5,157,886	385,657
8	Green Line	2,767,207	2,766,398	(809)
9	Gold Line	2,972,727	3,888,529	915,802
10	Expo Line	1,105,470	2,033,274	927,804
11	Heavy Rail	6,600,896	6,509,697	(91,199)
12	Subtotal Rail	18,218,529	20,355,784	2,137,255
13	Totals	95,455,323	97,826,522	2,371,199

Passenger Miles (000s)

	Mode	FY12 Budget	FY13 Proposed	Inc/(Dec)
	Bus			
	Local & Rapid	1,337,385	1,344,070	6,685
	Orange Line	27,973	33,616	5,643
	Purchased Transp	57,889	58,176	287
	Subtotal Bus	1,423,247	1,435,863	12,615
	Rail			
	Blue Line	183,985	188,677	4,692
	Green Line	80,908	85,102	4,194
	Gold Line	79,117	88,213	9,096
	Expo Line	13,747	42,663	28,916
	Heavy Rail	237,545	235,000	(2,545)
	Subtotal Rail	595,302	639,656	44,354
	Totals	2,018,549	2,075,519	56,970

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Modal Operating Statistics

		FY11	FY12	FY13	Inc/(Dec)	Inc/(Dec)
	Notes	Actual	Budget	Proposed	Budget	%
Bus excluding Orange Line						
1		\$ 259,231	\$ 254,304	\$ 259,451	\$ 5,147	2.0%
2		\$ 25,600	\$ 27,352	\$ 21,218	\$ (6,134)	-22.4%
3	(1)	\$ 878,217	\$ 881,790	\$ 905,152	\$ 23,362	2.6%
4		349,964	341,978	343,688	1,710	0.5%
5		29.5%	28.8%	28.7%	-0.2%	-0.2%
6	(2)	6,986	6,734	6,737	3	0.0%
7		\$ 98.52	\$ 130.95	\$ 134.35	\$ 3.40	2.6%
8		\$ 0.60	\$ 0.63	\$ 0.65	\$ 0.01	2.1%
9	(2)	79,870	76,089	76,131	42	0.1%
10	(3)	1,452,545	1,395,274	1,402,246	6,972	0.5%
11		\$ 0.74	\$ 0.74	\$ 0.75	\$ 0.01	1.4%
12		\$ 1.70	\$ 1.75	\$ 1.82	\$ 0.06	3.5%
13		\$ 0.41	\$ 0.43	\$ 0.45	\$ 0.02	3.5%
14		2,006	2,213	2,213	0	0.0%

		FY11	FY12	FY13	Inc/(Dec)	Inc/(Dec)
	Notes	Actual	Budget	Proposed	Budget	%
Orange Line						
15		\$ 5,441	\$ 5,098	\$ 6,220	\$ 1,121	22.0%
16		\$ -	\$ 549	\$ 509	\$ (40)	-7.3%
17	(1)	\$ 18,698	\$ 24,741	\$ 28,785	\$ 4,045	16.3%
18		7,337	6,856	8,239	1,383	20.2%
19		29.1%	20.6%	21.6%	1.0%	1.0%
20	(2)	99	102	119	17	16.7%
21		\$ 189.78	\$ 243.61	\$ 242.79	\$ (0.82)	-0.3%
22		\$ 0.40	\$ 0.88	\$ 0.86	\$ (0.03)	-3.2%
23	(2)	1,619	1,148	1,340	192	16.7%
24	(3)	46,510	27,973	33,616	5,643	20.2%
25		\$ 0.74	\$ 0.74	\$ 0.75	\$ 0.01	1.4%
26		\$ 1.81	\$ 2.78	\$ 2.68	\$ (0.11)	-3.9%
27		\$ 0.29	\$ 0.68	\$ 0.66	\$ (0.03)	-3.9%
28		28	28	28	-	0.0%

Modal Operating Statistics (continued)

		FY11	FY12	FY13	Inc/(Dec)	Inc/(Dec)
	Notes	Actual	Budget	Proposed	Budget	%
29	Light Rail ⁽⁴⁾					
	Fares (\$000)	\$ 36,627	\$ 37,323	\$ 43,100	\$ 5,778	15.5%
30	Other Operating Revenue (\$000)	\$ -	\$ 1,335	\$ 1,408	\$ 72	5.4%
31	Expenses (\$000)	(1) \$ 172,090	198,569	222,229	\$ 23,660	11.9%
32	Boardings (000)	49,252	50,190	57,061	6,871	13.7%
33	Farebox Recovery Ratio	21.3%	18.8%	19.4%	0.6%	0.6%
34	Vehicle Service Hours (000)	(2) 458	530	661	131	24.7%
35	Cost Per Hour	\$ 376.04	\$ 374.48	\$ 336.01	\$ (38.48)	-10.3%
36	Cost Per Passenger Mile	\$ 0.51	\$ 0.56	\$ 0.55	\$ (0.01)	-1.1%
37	Vehicle Service Miles (000)	(2) 10,155	11,618	13,846	2,228	19.2%
38	Passenger Miles (000)	337,518	357,757	404,656	46,899	13.1%
39	Fare Revenue Per Boarding	\$ 0.74	\$ 0.74	\$ 0.76	\$ 0.02	2.7%
40	Subsidy Per Boarding	(3) \$ 2.75	\$ 3.19	\$ 3.11	\$ (0.07)	-2.2%
41	Subsidy Per Passenger Mile	(3) \$ 0.40	\$ 0.45	\$ 0.44	\$ (0.01)	-2.2%

		FY11	FY12	FY13	Inc/(Dec)	Inc/(Dec)
	Notes	Actual	Budget	Proposed	Budget	%
	Heavy Rail ⁽⁵⁾					
42	Fares (\$000)	\$ 34,789	\$ 35,329	\$ 36,503	\$ 1,174	3.3%
43	Other Operating Revenue (\$000)	\$ 2,400	\$ 1,264	\$ 1,192	\$ (72)	-5.7%
44	Expenses (\$000)	(1) \$ 95,714	\$ 93,540	\$ 100,444	\$ 6,905	7.4%
45	Boardings (000)	46,454	47,509	48,354	845	1.8%
46	Farebox Recovery Ratio	36.3%	37.8%	36.3%	-1.4%	-1.4%
47	Vehicle Service Hours (000)	(2) 259	291	291	-	0.0%
48	Cost Per Hour	\$ 370.11	\$ 321.44	\$ 345.03	\$ 23.58	7.3%
49	Cost Per Passenger Mile	\$ 0.42	\$ 0.39	\$ 0.43	\$ 0.03	8.5%
50	Vehicle Service Miles (000)	(2) 5,908	6,601	6,510	(91)	-1.4%
51	Passenger Miles (000)	226,974	237,545	235,000	(2,545)	-1.1%
52	Fare Revenue Per Boarding	\$ 0.75	\$ 0.74	\$ 0.75	\$ 0.01	1.4%
53	Subsidy Per Boarding	(3) \$ 1.26	\$ 1.20	\$ 1.30	\$ 0.10	8.3%
54	Subsidy Per Passenger Mile	(3) \$ 0.26	\$ 0.24	\$ 0.27	\$ 0.03	14.4%

(1) Expenses exclude regional costs and debt.

(2) Reflect revenue vehicle hours & miles.

(3) Subsidy equals expenses less fares and other operating revenue.

(4) Light Rail includes the Blue, Green, Gold and Expo Lines.

(5) Heavy Rail includes the Red and Purple Lines.

ACTIVITY BASED COST MODELS

Activity Based Orange Line Cost Model

Activities	FY12 Budget		FY13 Proposed		Inc/(Dec)	
	\$	\$/RSH	\$	\$/RSH	\$	\$/RSH
Transportation						
Wages & Benefits	\$ 4,761,097	\$ 46.88	\$ 5,855,849	\$ 49.39	\$ 1,094,753	\$ 2.51
Scheduling and Planning	-		83,857	0.71	83,857	
Total Transportation	\$ 4,761,097	\$ 46.88	\$ 5,939,706	\$ 50.10	\$ 1,178,609	\$ 3.22
Division Maintenance						
Wages & Benefits	\$ 1,937,259	\$ 19.07	\$ 2,279,933	\$ 19.23	\$ 342,675	\$ 0.16
Fuel	643,684	6.34	703,676	5.94	59,992	(0.40)
Materials & Supplies	767,008	7.55	929,930	7.84	162,922	0.29
Sub-Total Division Maintenance	\$ 3,347,951	\$ 32.96	\$ 3,913,539	\$ 33.01	\$ 565,588	\$ 0.04
Other Maintenance						
Maintenance Support	\$ 104,335	\$1.03	\$ 83,774	\$0.71	\$ (20,561)	\$ (0.32)
Non-Revenue Vehicles	5,291	0.05	4,056	0.03	(1,235)	(0.02)
Facilities Maintenance	3,326,171	32.75	3,884,459	32.76	558,288	0.01
Sub-Total Other Maintenance	\$ 3,435,797	\$ 33.83	\$ 3,972,290	\$ 33.50	\$ 536,492	\$ (0.33)
Total Maintenance	\$ 6,783,748	\$ 66.79	\$ 7,885,829	\$ 66.51	\$ 1,102,081	\$ (0.28)
Other Operating Costs						
Transit Security	\$ 6,400,076	\$63.02	\$ 8,494,194	\$71.64	\$ 2,094,118	\$ 8.63
Revenue	3,112,301	30.64	3,196,141	26.96	83,840	(3.69)
Service Development	62,567	0.62	39,037	0.33	(23,529)	(0.29)
Safety	109,769	1.08	108,473	0.91	(1,296)	(0.17)
Casualty & Liability	738,355	7.27	719,283	6.07	(19,072)	(1.20)
Workers' Compensation	615,590	6.06	769,009	6.49	153,418	0.42
Transitional Duty Program	16,877	0.17	16,877	0.14	-	(0.02)
Utilities	322,612	3.18	257,379	2.17	(65,234)	(1.01)
Other Metro Operations	276,336	2.72	197,870	1.67	(78,466)	(1.05)
Building Costs	248,290	2.44	211,961	1.79	(36,329)	(0.66)
Copy Services	40,825	0.40	24,058	0.20	(16,767)	(0.20)
Total Other Operating Costs	\$ 11,943,599	\$ 117.60	\$ 14,034,282	\$ 118.37	\$ 2,090,683	\$ 0.77
Support Department Costs						
Board Oversight	\$ 26,924	\$0.27	\$ 21,322	\$0.18	\$ (5,601)	\$ (0.09)
CEO	169,900	1.67	131,475	1.11	(38,425)	\$ (0.56)
MASD	55,296	0.54	34,562	0.29	(20,734)	\$ (0.25)
Procurement	70,881	0.70	60,407	0.51	(10,474)	\$ (0.19)
Communications	87,697	0.86	100,493	0.85	12,795	\$ (0.02)
Real Estate	62,094	0.61	52,222	0.44	(9,872)	\$ (0.17)
Finance	203,446	2.00	130,501	1.10	(72,944)	\$ (0.90)
Human Resources	130,460	1.28	83,880	0.71	(46,580)	\$ (0.58)
ITS	379,738	3.74	269,627	2.27	(110,111)	\$ (1.46)
Administration	65,318	0.64	41,179	0.35	(24,139)	\$ (0.30)
Construction	684	0.01	(35)	0.00	(719)	\$ (0.01)
Total Support Department Costs	\$ 1,252,438	\$ 12.33	\$ 925,632	\$ 7.81	\$ (326,806)	\$ (4.52)
Grand Total Orange Line Costs	\$ 24,740,882	\$ 243.61	\$ 28,785,449	\$ 242.79	\$ 4,044,567	\$ (0.82)
Orange Line Revenue Service Hours	101,561		118,561		17,000	

Activity Based Silver Line Cost Model

Activities	FY12 Budget		FY13 Proposed		Inc/(Dec)	
	\$	\$/RSH	\$	\$/RSH	\$	\$/RSH
Transportation						
Wages & Benefits	\$ 3,277,138	\$ 51.21	\$ 3,378,451	\$ 52.79	\$ 101,313	\$ 1.58
Services	1,181	0.02	1,195	0.02	14	-
Materials & Supplies	2,965	0.05	3,046	0.05	81	-
Training	45,012	0.70	46,286	0.72	1,274	0.02
Control Center	84,224	1.32	83,378	1.30	(846)	(0.01)
Scheduling & Planning	41,048	0.64	41,390	0.65	343	0.01
Field Supervision	116,007	1.81	117,952	1.84	1,945	0.03
Total Transportation Costs	\$ 3,567,574	\$ 55.74	\$ 3,671,698	\$ 57.37	\$ 104,124	\$ 1.63
Division Maintenance						
Wages & Benefits	\$ 1,245,116	\$ 19.45	\$ 1,200,325	\$ 18.76	\$ (44,791)	\$ (0.70)
Fuel	386,765	6.04	358,306	5.60	(28,459)	(0.44)
Materials & Supplies	423,299	6.61	432,228	6.75	8,929	0.14
Fueling Contractor Reimb.	(4,150)	(0.06)	(10,898)	(0.17)	(6,747)	(0.11)
Services	1,344	0.02	1,366	0.02	22	-
Sub-Total Division Maintenance	\$ 2,052,373	\$ 32.07	\$ 1,981,327	\$ 30.96	\$ (71,046)	\$ (1.11)
RRC Regular Maintenance						
Wages & Benefits	\$ 121,491	\$ 1.90	\$ 135,605	\$ 2.12	\$ 14,114	\$ 0.22
Materials & Supplies	44,161	0.69	48,150	0.75	3,990	0.06
Maintenance Services	1,946	0.03	1,985	0.03	39	-
Sub-Total RRC Regular Maintenance	\$ 167,598	\$ 2.62	\$ 185,740	\$ 2.90	\$ 18,143	\$ 0.28
Other Maintenance						
Maintenance Support	\$ 158,994	\$ 2.48	\$ 167,922	\$ 2.62	\$ 8,928	\$ 0.14
Non-Revenue Vehicles	62,839	0.98	60,023	0.94	(2,815)	(0.04)
Facilities Maintenance	293,256	4.58	310,901	4.86	17,645	0.28
Training	18,994	0.30	20,332	0.32	1,338	0.02
Sub-Total Other Maintenance	\$ 534,083	\$ 8.35	\$ 559,179	\$ 8.74	\$ 25,096	\$ 0.39
Total Maintenance Costs	\$ 2,754,054	\$ 43.03	\$ 2,726,246	\$ 42.60	\$ (27,808)	\$ (0.43)

Notes:

- RSH = Revenue Service Hour
- Totals may not add due to rounding.

Activity Based Silver Line Cost Model (continued)

Activities	FY12 Budget		FY13 Proposed		Inc/(Dec)	
	\$	\$/RSH	\$	\$/RSH	\$	\$/RSH
Other Operating Costs						
Transit Security	\$ 229,654	\$ 3.59	\$ 242,163	\$ 3.78	\$ 12,509	\$ 0.20
Revenue	262,495	4.10	260,678	4.07	(1,817)	(0.03)
Service Development	132,493	2.07	129,215	2.02	(3,278)	(0.05)
Safety	16,261	0.25	22,087	0.35	5,825	0.09
Casualty & Liability	428,593	6.70	418,179	6.53	(10,414)	(0.16)
Workers' Comp	375,607	5.87	406,436	6.35	30,829	0.48
Transitional Duty Program	10,888	0.17	10,878	0.17	(10)	-
Utilities	111,535	1.74	114,547	1.79	3,012	0.05
Other Metro Operations	121,147	1.89	115,336	1.80	(5,811)	(0.09)
Building Costs	51,457	0.80	91,613	1.43	40,156	0.63
Copy Services	8,461	0.13	9,794	0.15	1,333	0.02
Total Other Operating Costs	\$ 1,748,590	\$ 27.32	\$ 1,820,925	\$ 28.45	\$ 72,335	\$ 1.13
Support Department Costs						
Board Oversight	\$ 10,506	\$ 0.16	\$ 10,652	\$ 0.17	\$ 146	\$ 0.00
CEO	43,486	0.68	58,605	0.92	15,119	0.24
MASD	11,460	0.18	14,070	0.22	2,610	0.04
Procurement	151,635	2.37	176,028	2.75	24,392	0.38
Communications	103,098	1.61	94,887	1.48	(8,211)	(0.13)
Finance	55,514	0.87	62,440	0.98	6,927	0.11
Human Resources	28,758	0.45	34,887	0.55	6,128	0.10
Real Estate	22,377	0.35	25,666	0.40	3,289	0.05
ITS	102,845	1.61	121,018	1.89	18,173	0.28
Other Administration	17,732	0.28	23,553	0.37	5,821	0.09
Construction	3,480	0.05	1,850	0.03	(1,630)	(0.03)
Total Support Department Costs	\$ 550,890	\$ 8.61	\$ 623,655	\$ 9.74	\$ 72,765	\$ 1.14
Grand Total Silver Line Costs	\$ 8,621,108	\$ 134.70	\$ 8,842,525	\$ 138.16	\$ 221,417	\$ 3.46
Silver Line Revenue Service Hours	64,000		64,000		-	

Activity Based Local & Rapid Bus Cost Model

Activities	FY12 Budget		FY13 Proposed		Inc/(Dec)	
	\$	\$/RSH	\$	\$/RSH	\$	\$/RSH
Transportation						
Wages & Benefits	\$ 314,889,617	\$ 51.21	\$ 324,915,614	\$ 52.79	\$ 10,025,997	\$ 1.58
Services	113,477	0.02	114,912	0.02	1,435	-
Materials & Supplies	284,880	0.05	292,947	0.05	8,067	-
Training	4,325,041	0.70	4,451,441	0.72	126,400	0.02
Control Center	8,092,803	1.32	8,018,710	1.30	(74,093)	(0.01)
Scheduling & Planning	3,944,144	0.64	3,980,635	0.65	36,491	0.01
Field Supervision	11,146,747	1.81	11,343,813	1.84	197,065	0.03
Total Transportation Costs	\$ 342,796,710	\$ 55.74	\$ 353,118,071	\$ 57.37	\$ 10,321,361	\$ 1.63
Maintenance						
Division Maintenance						
Wages & Benefits	\$ 119,639,165	\$ 19.45	\$ 115,438,774	\$ 18.76	\$ (4,200,390)	\$ (0.70)
Fuel	37,162,997	6.04	34,459,351	5.60	(2,703,646)	(0.44)
Materials & Supplies	40,673,453	6.61	41,568,651	6.75	895,198	0.14
Fueling Contractor Reimb.	(398,801)	(0.06)	(1,048,046)	(0.17)	(649,246)	(0.11)
Services	129,102	0.02	131,360	0.02	2,258	-
Sub-Total Division Maintenance	\$ 197,205,916	\$ 32.07	\$ 190,550,090	\$ 30.96	\$ (6,655,826)	\$ (1.11)
RRC Regular Maintenance						
Wages & Benefits	\$ 11,673,668	\$ 1.90	\$ 13,041,504	\$ 2.12	\$ 1,367,836	\$ 0.22
Materials & Supplies	4,243,240	0.69	4,630,748	0.75	387,508	0.06
Maintenance Services	187,012	0.03	190,951	0.03	3,939	-
Sub-Total RRC Regular Maintenance	\$ 16,103,920	\$ 2.62	\$ 17,863,203	\$ 2.90	\$ 1,759,283	\$ 0.28
Other Maintenance						
Maintenance Support	\$ 15,277,243	\$ 2.48	\$ 16,149,540	\$ 2.62	\$ 872,297	\$ 0.14
Non-Revenue Vehicles	6,037,962	0.98	5,772,629	0.94	(265,333)	(0.04)
Facilities Maintenance	28,178,015	4.58	29,900,307	4.86	1,722,292	0.28
Training	1,825,117	0.30	1,955,431	0.32	130,314	0.02
Sub-Total Other Maintenance	\$ 51,318,336	\$ 8.35	\$ 53,777,907	\$ 8.74	\$ 2,459,570	\$ 0.39
Total Maintenance Costs	\$ 264,628,172	\$ 43.03	\$ 262,191,199	\$ 42.60	\$ (2,436,973)	\$ (0.43)

Notes:
- RSH = Revenue Service Hour
- Totals may not add due to rounding.

Activity Based Local & Rapid Bus Cost Model (continued)

Activities	FY12 Budget		FY13 Proposed		Inc/(Dec)	
	\$	\$/RSH	\$	\$/RSH	\$	\$/RSH
Other Operating Costs						
Transit Security	\$ 22,066,678	\$ 3.59	\$ 23,289,489	\$ 3.78	\$ 1,222,811	\$ 0.20
Revenue	25,222,298	4.10	25,070,219	4.07	(152,078)	(0.03)
Service Development	12,730,792	2.07	12,426,945	2.02	(303,847)	(0.05)
Safety	1,562,502	0.25	2,124,145	0.35	561,644	0.09
Casualty & Liability	41,182,126	6.70	40,217,525	6.53	(964,602)	(0.16)
Workers' Comp	36,090,852	5.87	39,088,179	6.35	2,997,327	0.48
Transitional Duty Program	1,046,170	0.17	1,046,181	0.17	11	-
Utilities	10,717,038	1.74	11,016,314	1.79	299,276	0.05
Other Metro Operations	11,640,602	1.89	11,092,176	1.80	(548,425)	(0.09)
Building Costs	4,944,356	0.80	8,810,665	1.43	3,866,309	0.63
Copy Services	812,981	0.13	941,950	0.15	128,969	0.02
Total Other Operating Costs	\$ 168,016,393	\$ 27.32	\$ 175,123,787	\$ 28.45	\$ 7,107,394	\$ 1.13
Support Department Costs						
Board Oversight	\$ 1,009,447	\$ 0.16	\$ 1,024,427	\$ 0.17	\$ 14,981	\$ 0.00
CEO	4,178,386	0.68	5,636,185	0.92	1,457,799	0.24
MASD	1,101,153	0.18	1,353,194	0.22	252,041	0.04
Procurement	14,570,153	2.37	16,929,096	2.75	2,358,943	0.38
Communications	9,906,344	1.61	9,125,550	1.48	(780,794)	(0.13)
Finance	5,334,135	0.87	6,005,082	0.98	670,947	0.11
Human Resources	2,763,306	0.45	3,355,177	0.55	591,871	0.10
Real Estate	2,150,122	0.35	2,468,372	0.40	318,250	0.05
ITS	9,882,056	1.61	11,638,662	1.89	1,756,606	0.28
Other Administration	1,703,770	0.28	2,265,164	0.37	561,394	0.09
Construction	334,389	0.05	177,888	0.03	(156,500)	(0.03)
Total Support Department Costs	\$ 52,933,261	\$ 8.61	\$ 59,978,797	\$ 9.74	\$ 7,045,536	\$ 1.14
Total Local & Rapid Bus Costs	\$ 828,374,537	\$ 134.70	\$ 850,411,855	\$ 138.16	\$ 22,037,318	\$ 3.46
Local & Rapid RSH	6,149,554		6,155,070		5,516	
Purchased Transportation						
Contracted Service	\$ 42,248,980	\$ 81.25	\$ 43,020,461	\$ 83.02	\$ 771,481	\$ 1.77
Security	1,888,481	3.63	1,960,710	3.78	72,230	0.15
Administration	656,444	1.26	916,158	1.77	259,714	0.51
Total Purchased Transportation Costs	\$ 44,793,905	\$ 86.14	\$ 45,897,330	\$ 88.57	\$ 1,103,425	\$ 2.43
Purchased Transportation RSH	520,000		518,187		(1,813)	
Grand Total Local & Rapid Bus Costs	\$ 873,168,442	\$ 130.92	\$ 896,309,185	\$ 134.31	\$ 23,140,743	\$ 3.40
Local & Rapid Revenue Service Hours	6,669,554		6,673,257		3,703	

Activity Based All Bus Cost Model

Activities	FY12 Budget		FY13 Proposed		Inc/(Dec)	
	\$	\$/RSH	\$	\$/RSH	\$	\$/RSH
1 Transportation Costs						
2 Wages & Benefits	\$ 322,927,852	\$ 51.14	\$ 334,149,914	\$ 52.72	\$ 11,222,062	\$ 1.59
3 Services	114,658	0.02	116,107	0.02	1,449	-
4 Materials & Supplies	287,845	0.05	295,993	0.05	8,148	-
5 Training	4,370,053	0.69	4,497,726	0.71	127,674	0.02
6 Control Center	8,177,027	1.29	8,102,088	1.28	(74,939)	(0.02)
7 Scheduling & Planning	3,985,191	0.63	4,105,882	0.65	120,690	0.02
8 Field Supervision	11,262,754	1.78	11,461,765	1.81	199,011	0.03
9 Total Transportation Costs	\$ 351,125,381	\$ 55.60	\$ 362,729,475	\$ 57.23	\$ 11,604,094	\$ 1.63
11 Maintenance Costs						
12 Division Maintenance						
13 Wages & Benefits	\$ 122,821,539	\$ 19.45	\$ 118,919,032	\$ 18.76	\$ (3,902,507)	\$ (0.68)
14 Fuel	38,193,446	6.05	35,521,333	5.60	(2,672,113)	(0.44)
15 Materials & Supplies	41,863,761	6.63	42,930,809	6.77	1,067,049	0.14
16 Fueling Contractor Reimb.	(402,951)		(1,058,944)	0.00	(655,993)	
17 Services	130,445	0.02	132,726	0.02	2,281	-
18 Sub-Total Division Maintenance	\$ 202,606,240	\$ 32.08	\$ 196,444,956	\$ 31.00	\$ (6,161,284)	\$ (1.09)
19 RRC Regular Maintenance						
20 Wages & Benefits	\$ 11,795,158	\$ 1.87	\$ 13,177,108	\$ 2.08	\$ 1,381,950	\$ 0.21
21 Materials & Supplies	4,287,401	0.68	4,678,899	0.74	391,498	0.06
22 Maintenance Services	188,958	0.03	192,936	0.03	3,978	-
23 Sub-Total RRC Regular Maintenance	\$ 16,271,517	\$ 2.58	\$ 18,048,943	\$ 2.85	\$ 1,777,425	\$ 0.27
26 Other Maintenance						
27 Maintenance Support	\$ 15,540,572	\$ 2.46	\$ 16,401,236	\$ 2.59	\$ 860,664	\$ 0.13
28 Non-Revenue Vehicles	6,106,091	0.97	5,836,708	0.92	(269,383)	(0.05)
29 Facilities Maintenance	31,797,442	5.04	34,095,667	5.38	2,298,225	0.35
30 Training	1,844,111	0.29	1,975,763	0.31	131,652	0.02
31 Sub-Total Other Maintenance	\$ 55,288,217	\$ 8.75	\$ 58,309,375	\$ 9.20	\$ 3,021,158	\$ 0.45
33 Total Maintenance Costs	\$ 274,165,974	\$ 43.41	\$ 272,803,274	\$ 43.04	\$ (1,362,700)	\$ (0.37)

Notes:

- RSH = Revenue Service Hour
- Totals may not add due to rounding.

Activity Based All Bus Cost Model (continued)

Activities	FY12 Budget		FY13 Proposed		Inc/(Dec)	
	\$	\$/RSH	\$	\$/RSH	\$	\$/RSH
Other Operating Costs						
Transit Security	\$ 28,696,408	\$ 4.54	\$ 32,025,845	\$ 5.05	\$ 3,329,438	\$ 0.51
Revenue	28,597,093	4.53	28,527,038	4.50	(70,055)	(0.03)
Service Development	12,925,852	2.05	12,595,197	1.99	(330,655)	(0.06)
Safety	1,688,532	0.27	2,254,705	0.36	566,172	0.09
Casualty & Liability	42,349,074	6.71	41,354,986	6.53	(994,088)	(0.18)
Workers' Comp	37,082,049	5.87	40,263,624	6.35	3,181,575	0.48
Transitional Duty Program	1,073,935	0.17	1,073,936	0.17	1	(0.00)
Utilities	11,151,185	1.77	11,388,239	1.80	237,054	0.03
Other Metro Operations	12,038,085	1.91	11,405,382	1.80	(632,702)	(0.11)
Building Costs	5,244,103	0.83	9,114,239	1.44	3,870,136	0.61
Copy Services	862,267	0.14	975,802	0.15	113,535	0.02
Total Other Operating Costs	\$ 181,708,582	\$ 28.77	\$ 190,978,994	\$ 30.13	\$ 9,270,412	\$ 1.36
Support Department Costs						
Board Oversight	\$ 1,046,876	\$ 0.17	\$ 1,056,402	\$ 0.17	\$ 9,526	\$ 0.00
CEO	4,391,772	0.70	5,826,265	0.92	1,434,493	0.22
MASD	1,167,909	0.18	1,401,826	0.22	233,917	0.04
Procurement	14,792,669	2.34	17,165,530	2.71	2,372,861	0.37
Communications	10,097,139	1.60	9,320,929	1.47	(776,210)	(0.13)
Finance	5,593,094	0.89	6,198,024	0.98	604,929	0.09
Human Resources	2,922,525	0.46	3,473,944	0.55	551,419	0.09
Real Estate	2,234,593	0.35	2,546,260	0.40	311,667	0.05
ITS	10,364,639	1.64	12,029,307	1.90	1,664,668	0.26
Administration	1,786,820	0.28	2,329,896	0.37	543,076	0.08
Construction	338,553	0.05	179,703	0.03	(158,849)	(0.03)
Total Support Department Costs	\$ 54,798,683	\$ 8.68	\$ 61,580,307	\$ 9.72	\$ 6,781,623	\$ 1.04
Total Local & Rapid Bus Costs	\$ 861,798,621	\$ 136.47	\$ 888,092,050	\$ 140.13	\$ 26,293,430	\$ 3.66
Local & Rapid RSH	6,315,115		6,337,631		22,516	
Purchased Transportation						
Contracted Service	\$ 42,248,980	\$ 6.69	\$ 43,020,461	\$ 6.79	\$ 771,481	\$ 0.10
Security	1,888,481	0.30	1,960,710	0.31	72,230	0.01
Administration	656,444	0.10	916,158	0.14	259,714	0.04
Total Purchased Transportation Costs	\$ 44,793,905	\$ 86.14	\$ 45,897,330	\$ 88.57	\$ 1,103,425	\$ 2.43
Purchased Transportation RSH	520,000		518,187		(1,813)	
Grand Total Bus Costs	\$ 906,592,526	\$ 132.64	\$ 933,989,380	\$ 136.23	\$ 27,396,854	\$ 3.60
Grand Total Bus RSH	6,835,115		6,855,818		20,703	

All Light Rail (Green, Blue, Gold & Expo)

Activities	FY12 Budget		FY13 Proposed		Inc/(Dec)	
	\$	\$/RSH	\$	\$/RSH	\$	\$/RSH
Transportation						
Wages & Benefits	\$ 26,181,011	\$ 49.38	\$ 34,554,981	\$ 52.25	\$ 8,373,970	\$ 2.87
Materials & Supplies	-	0.00	104,456	0.16	104,456	0.2
Other	88,695	0.17	72,891	0.11	(15,804)	(0.06)
Operator Training	1,031,258	1.94	1,049,337	1.59	18,079	(0.36)
Control Center	5,486,472	10.35	5,661,523	8.56	175,050	(1.79)
Total Transportation Costs	\$ 32,787,437	\$ 61.83	\$ 41,443,188	\$ 62.66	\$ 8,655,751	\$ 0.83
Maintenance						
Vehicle Maintenance						
Wages & Benefits	\$ 23,513,895	\$ 44.35	\$ 26,278,655	\$ 39.73	\$ 2,764,760	\$ (4.61)
Materials & Supplies	6,394,549	12.06	7,625,412	11.53	1,230,863	(0.53)
Other	3,429	0.01	3,429	0.01	-	-
Services	15,005	0.03	16,367	0.02	1,362	-
Sub-Total Vehicle Maintenance	\$ 29,926,879	\$ 56.44	\$ 33,923,863	\$ 51.29	\$ 3,996,984	\$ (5.15)
Wayside Maintenance						
Wages & Benefits	\$ 26,723,835	\$ 50.40	\$ 28,857,561	\$ 43.63	\$ 2,133,726	\$ (6.77)
Materials & Supplies	2,803,892	5.29	3,045,872	4.61	241,980	(0.68)
Services	842,309	1.59	833,311	1.26	(8,998)	(0.33)
Propulsion Power	15,215,715	28.70	17,131,170	25.90	1,915,455	(2.79)
Other	11,623	0.02	31,729	0.05	20,106	0.03
Sub-Total Wayside Maintenance	\$ 45,597,374	\$ 85.99	\$ 49,899,643	\$ 75.45	\$ 4,302,268	\$ (10.55)
Other Maintenance						
Maintenance Support	\$ 66,892	\$ 0.13	\$ 72,401	\$ 0.11	\$ 5,509	\$ (0.02)
Non-Revenue Vehicles	906,757	1.71	1,809,486	2.74	902,729	1.03
Facilities Maintenance	5,649,936	10.66	6,391,781	9.66	741,845	(0.99)
Sub-Total Other Maintenance	\$ 6,623,586	\$ 12.49	\$ 8,273,668	\$ 12.51	\$ 1,650,082	\$ 0.02
Total Maintenance Costs	\$ 82,147,839	\$ 154.92	\$ 92,097,174	\$ 139.25	\$ 9,949,335	\$ (15.67)
Other Operating Costs						
Transit Security	\$ 41,588,718	\$ 78.43	\$ 42,019,875	\$ 63.53	\$ 431,157	\$ (14.90)
Revenue	12,889,499	24.31	13,016,041	19.68	126,542	(4.63)
Safety	3,298,938	6.22	3,582,374	5.42	283,436	(0.81)
Casualty & Liability	2,283,720	4.31	2,293,233	3.47	9,513	(0.84)
Workers' Comp	3,483,845	6.57	4,763,573	7.20	1,279,727	0.63
Transitional Duty Program	75,000	0.14	75,000	0.11	-	(0.03)
Utilities	1,547,350	2.92	1,634,160	2.47	86,810	(0.45)
Other Metro Operations	899,698	1.70	1,209,715	1.83	310,016	0.13
Building Costs	1,920,906	3.62	3,262,583	4.93	1,341,677	1.31
Copy Services	315,847	0.60	364,005	0.55	48,158	(0.05)
Total Other Operating Costs	\$ 68,303,522	\$ 128.81	\$ 72,220,558	\$ 109.20	\$ 3,917,036	\$ (19.62)
Support Department Costs						
Board Oversight	\$ 5,356	\$ 0.01	\$ 1,860	\$ 0.00	\$ (3,497)	\$ (0.01)
CEO	1,335,690	2.52	1,391,171	2.10	55,481	(0.42)
MASD	427,803	0.81	522,925	0.79	95,122	(0.02)
Procurement	3,904,619	7.36	3,513,205	5.31	(391,414)	(2.05)
Communications	3,620,565	6.83	3,922,219	5.93	301,654	(0.90)
Real Estate	576,385	1.09	462,053	0.70	(114,332)	(0.39)
Human Resources	931,479	1.76	1,139,839	1.72	208,360	(0.03)
ITS	2,708,482	5.11	3,338,037	5.05	629,555	(0.06)
Administration	505,338	0.95	623,042	0.94	117,704	(0.01)
Construction	33,112	0.06	25,511	0.04	(7,601)	(0.02)
Finance	1,281,086	2.42	1,528,190	2.31	247,104	(0.11)
Total Support Department Costs	\$ 15,329,916	\$ 28.91	\$ 16,468,051	\$ 24.90	\$ 1,138,135	\$ (4.01)
Grand Total Light Rail Costs	\$ 198,568,714	\$ 374.48	\$ 222,228,971	\$ 336.01	\$ 23,660,257	\$ (38.48)
Total Revenue Service Hours	530,248		661,382		131,134	

Note: Totals may not add due to rounding.

Activity Based Heavy Rail Cost Model

Activities	FY12 Budget		FY13 Proposed		Inc/(Dec)	
	\$	\$/RSH	\$	\$/RSH	\$	\$/RSH
Transportation						
Wages & Benefits	\$ 8,086,966	\$ 27.79	\$ 10,409,674	\$ 35.76	\$ 2,322,708	\$ 7.97
Materials & Supplies	33,797	0.12	35,935	0.12	2,138	0.01
Other	6,058	0.02	6,151	0.02	93	-
Control Center	1,724,861	5.93	1,704,925	5.86	(19,936)	(0.07)
Training	352,047	1.21	358,224	1.23	6,177	0.02
Total Transportation Costs	\$10,203,728	\$ 35.07	\$ 12,514,908	\$ 42.99	\$ 2,311,180	\$ 7.92
Maintenance						
Vehicle Maintenance						
Wages & Benefits	\$11,145,171	\$ 38.30	\$ 11,204,655	\$ 38.49	\$ 59,484	\$ 0.19
Materials & Supplies	3,232,910	11.11	3,636,916	12.49	404,006	1.38
Services	63,000	0.22	67,259	0.23	4,259	0.01
Other	8,869	0.03	5,804	0.02	(3,065)	(0.01)
Sub-Total Vehicle Maintenance	\$14,449,950	\$ 49.66	\$ 14,914,634	\$ 51.23	\$ 464,684	\$ 1.57
Wayside Maintenance						
Wages & Benefits	\$12,260,490	\$ 42.13	\$ 12,621,722	\$ 43.36	\$ 361,232	\$ 1.22
Materials & Supplies	1,779,416	6.12	1,901,506	6.53	122,090	0.42
Services	1,017,998	3.50	1,076,447	3.70	58,449	0.20
Propulsion Power	9,384,635	32.25	10,871,148	37.34	1,486,513	5.09
Other	3,500	0.01	13,789	0.05	10,289	0.04
Sub-Total Wayside Maintenance	\$24,446,039	\$ 84.01	\$ 26,484,612	\$ 90.97	\$ 2,038,573	\$ 6.96
Other Maintenance						
Maintenance Support	\$ 28,409	\$ 0.10	\$ 27,349	\$ 0.09	\$ (1,060)	\$ (0.00)
Non-Revenue Vehicles	311,503	1.07	314,001	1.08	2,498	0.01
Facilities Maintenance	7,247,733	24.91	7,410,766	25.46	163,033	0.55
Sub-Total Other Maintenance	\$ 7,587,645	\$ 26.08	\$ 7,752,115	\$ 26.63	\$ 164,471	\$ 0.55
Total Maintenance Costs	\$46,483,634	\$ 159.74	\$ 49,151,361	\$ 168.83	\$ 2,667,728	\$ 9.09
Other Operating Costs						
Transit Security	\$16,909,971	\$ 58.11	\$ 21,086,085	\$ 72.43	\$ 4,176,114	\$ 14.32
Revenue	4,402,600	15.13	4,509,774	15.49	107,174	0.36
Safety	543,906	1.87	673,466	2.31	129,560	0.44
Casualty & Liability	1,558,060	5.35	1,575,465	5.41	17,405	0.06
Workers' Comp	1,446,698	4.97	1,730,876	5.95	284,178	0.97
Transitional Duty Program	25,000	0.09	25,000	0.09	-	-
Utilities	585,177	2.01	544,993	1.87	(40,183)	(0.14)
Other Metro Operations	458,213	1.57	468,431	1.61	10,218	0.03
Building Costs	1,658,100	5.70	1,472,866	5.06	(185,234)	(0.64)
Copy Services	240,164	0.83	144,325	0.50	(95,840)	(0.32)
Total Other Operating Costs	\$27,827,889	\$ 95.63	\$ 32,231,281	\$ 110.71	\$ 4,403,392	\$ 15.08
Support Department Costs						
Board Oversight	\$ 14,405	\$ 0.05	\$ 1,761	\$ 0.01	\$ (12,644)	\$ (0.04)
CEO	808,530	2.78	692,319	2.38	(116,211)	(0.40)
MASD	325,293	1.12	207,335	0.71	(117,959)	(0.41)
Procurement	1,943,196	6.68	1,368,173	4.70	(575,023)	(1.98)
Communication	1,335,999	4.59	1,146,042	3.94	(189,957)	(0.65)
Real Estate	684,199	2.35	472,616	1.62	(211,583)	(0.73)
Finance	971,038	3.34	605,731	2.08	(365,308)	(1.26)
Human Resources	708,279	2.43	451,936	1.55	(256,343)	(0.88)
ITS	1,822,330	6.26	1,329,364	4.57	(492,966)	(1.70)
Administration	384,249	1.32	247,030	0.85	(137,219)	(0.47)
Construction	26,902	0.09	24,448	0.08	(2,454)	(0.01)
Total Support Department Costs	\$ 9,024,421	\$ 31.01	\$ 6,546,753	\$ 22.49	\$ (2,477,667)	\$ (8.53)
Grand Total Heavy Rail Costs	\$93,539,672	\$ 321.46	\$ 100,444,304	\$ 345.03	\$ 6,904,633	\$ 23.57
Total Revenue Service Hours	290,987		291,121		134	

Note: Totals may not add due to rounding.

Activity Based Total Rail Cost Model

Activities	FY12 Budget		FY13 Proposed		Inc/(Dec)	
	\$	\$/RSH	\$	\$/RSH	\$	\$/RSH
Transportation						
Wages & Benefits	\$ 34,267,977	\$ 41.73	\$ 44,964,655	\$ 47.21	\$10,696,678	\$ 5.48
Materials & Supplies	33,797	0.04	140,391	0.15	106,594	0.11
Other	94,753	0.12	79,042	0.08	(15,711)	(0)
Control Center	7,211,333	8.78	7,366,448	7.73	155,115	(1.05)
Training	1,383,305	1.68	1,407,561	1.48	24,256	(0.21)
Total Transportation Costs	\$ 42,991,165	\$ 52.35	\$ 53,958,096	\$ 56.65	\$10,966,931	\$ 4.30
Maintenance						
Vehicle Maintenance						
Wages & Benefits	\$ 34,659,067	\$ 42.20	\$ 37,483,310	\$ 39.35	\$ 2,824,243	\$ (2.85)
Materials & Supplies	9,627,459	11.72	11,262,328	11.82	1,634,869	0.10
Services	78,005	0.09	83,626	0.09	5,621	(0.01)
Other	12,298	0.01	9,233	0.01	(3,065)	(0.01)
Sub-Total Vehicle Maintenance	\$ 44,376,829	\$ 54.04	\$ 48,838,497	\$ 51.27	\$ 4,461,668	\$ (2.76)
Wayside Maintenance						
Wages & Benefits	\$ 38,984,325	\$ 47.47	\$ 41,479,283	\$ 43.55	\$ 2,494,958	\$ (3.92)
Materials & Supplies	4,583,308	5.58	4,947,378	5.19	364,070	(0.39)
Services	1,860,307	2.27	1,909,758	2.00	49,451	(0.26)
Propulsion Power	24,600,350	29.96	28,002,318	29.40	3,401,968	(0.56)
Other	15,123	0.02	45,518	0.05	30,395	0.03
Sub-Total Wayside Maintenance	\$ 70,043,414	\$ 85.29	\$ 76,384,255	\$ 80.19	\$ 6,340,841	\$ (5.10)
Other Maintenance						
Maintenance Support	\$ 95,301	\$ 0.12	\$ 99,750	\$ 0.10	\$ 4,449	\$ (0.01)
Non-Revenue Vehicles	1,218,260	1.48	2,123,487	2.23	905,227	0.75
Facilities Maintenance	12,897,669	15.71	13,802,547	14.49	904,877	(1.21)
Sub-Total Other Maintenance	\$ 14,211,230	\$ 17.30	\$ 16,025,783	\$ 16.82	\$ 1,814,553	\$ (0.48)
Total Maintenance Costs	\$128,631,473	\$ 156.63	\$ 141,248,535	\$ 148.29	\$12,617,063	\$ (8.34)
Other Operating Costs						
Transit Security	\$ 58,498,689	\$ 71.23	\$ 63,105,959	\$ 66.25	\$ 4,607,271	\$ (4.98)
Revenue	17,292,100	21.06	17,525,815	18.40	233,716	(2.66)
Safety	3,842,844	4.68	4,255,840	4.47	412,996	(0.21)
Casualty & Liability	3,841,780	4.68	3,868,698	4.06	26,918	(0.62)
Workers' Comp	4,930,543	6.00	6,494,449	6.82	1,563,906	0.81
Transitional Duty Program	100,000	0.12	100,000	0.10	-	(0.02)
Utilities	2,132,527	2.60	2,179,154	2.29	46,626	(0.31)
Other Metro Operations	1,357,911	1.65	1,678,146	1.76	320,235	0.11
Building Costs	3,579,006	4.36	4,735,450	4.97	1,156,443	0.61
Copy Services	556,011	0.68	508,329	0.53	(47,682)	(0.13)
Total Other Operating Costs	\$ 96,131,411	\$ 117.06	\$ 104,451,840	\$ 109.66	\$ 8,320,428	\$ (7.40)
Support Department Costs						
Board Oversight	\$ 19,761	\$ 0.02	\$ 3,621	\$ 0.00	\$ (16,140)	\$ (0.02)
CEO	2,144,221	2.61	2,083,491	2.19	(60,730)	(0.42)
MASD	753,097	0.92	730,260	0.77	(22,837)	(0.15)
Procurement	5,847,815	7.12	4,881,378	5.12	(966,437)	(2.00)
Communication	4,956,564	6.04	5,068,260	5.32	111,696	(0.71)
Real Estate	1,260,584	1.53	934,668	0.98	(325,915)	(0.55)
Finance	2,252,125	2.74	2,133,921	2.24	(118,204)	(0.50)
Human Resources	1,639,758	2.00	1,591,775	1.67	(47,983)	(0.33)
ITS	4,530,812	5.52	4,667,401	4.90	136,589	(0.62)
Administration	889,587	1.08	870,072	0.91	(19,515)	(0.17)
Construction	60,014	0.07	49,958	0.05	(10,056)	(0.02)
Total Support Department Costs	\$ 24,354,337	\$ 29.66	\$ 23,014,804	\$ 24.16	\$ (1,339,533)	\$ (5.49)
Grand Total Rail Costs	\$292,108,386	\$ 355.69	\$ 322,673,275	\$ 338.76	\$30,564,890	\$ (16.93)
Total Revenue Service Hours	821,235		952,503		131,268	

Note: Totals may not add due to rounding.

APPENDIX

Public Transportation Services Corporation

Public Transportation Services Corporation (PTSC) is a nonprofit public benefit corporation. PTSC was created in December 1996 in order to transfer certain functions performed by the LACMTA and the employees related to those functions to this new corporation. The PTSC conducts essential public transportation activities including: planning, programming funds for transportation projects within Los Angeles County, construction, providing certain business services to the County's Service Authority for Freeway Emergencies (SAFE) and the Southern California Regional Rail Authority (SCRRA), and providing security services to the operation of the Metro Bus and Rail systems. PTSC allows the employees of the corporation to participate in the California Public Employees Retirement System (PERS).

Statement of Revenues, Expenses and Changes in Retained Earnings For the Years Ending June 30, 2011, 2012 and 2013

PTSC Only (\$ in millions)	FY11 Actual	FY12 Budget	FY13 Proposed
1 Revenue	\$ 199.9	\$ 237.2	\$ 240.2
2 Expenses	199.9	237.2	240.2
3 Increase(decrease) in retained earnings	-	-	-
4 Retained earnings - beginning of year	-	-	-
5 Retained earnings - end of year	\$ -	\$ -	\$ -

Totals may not add due to rounding.

Exposition Metro Line Construction Authority

The Exposition Metro Line Construction Authority was created by the State Legislature under Public Utilities Code Section 132600, et seq. for the purpose of awarding and overseeing final design and construction contracts for completion of the Los Angeles-Exposition Metro Light Rail project from the Metro Rail Station at 7th Street and Flower Street in the City of Los Angeles to downtown Santa Monica.

Statement of Revenues, Expenditures and Changes in Fund Balances For the Years Ending June 30, 2011, 2012 and 2013

Exposition Metro Line Construction Authority (\$ in millions)	FY11 Actual	FY12 Budget	FY13 Proposed
1 Revenue	\$ 311.8	\$ 372.7	\$ 421.8
2 Expenditures	311.8	372.7	421.8
3 Increase(decrease) in retained earnings	-	-	-
4 Retained earnings - beginning of year	-	-	-
5 Retained earnings - end of year	\$ -	\$ -	\$ -

Totals may not add due to rounding.

Notes:

- FY13 Budget is composed of Phase I \$19.2 million and Phase II \$402.5 million.
- Funding for all Exposition projects LOP is provided by Metro. Additional funding outside the LOP is provided by municipalities for improvements within their city limits.

Service Authority for Freeway Emergencies (SAFE)

The Los Angeles County Service Authority for Freeway Emergencies (SAFE) was established in Los Angeles County in 1988. SAFE is a separate legal authority created under state law and is responsible for providing motorist aid services in Los Angeles County. SAFE currently operates, manages and/or funds:

- The Los Angeles County Kenneth Hahn Call Box System
- #399 – Mobile Call Box program
- The Metro Freeway Service Patrol
- The Motorist Aid and Traveler Information System (MATIS)

SAFE receives its funding from a dedicated \$1 surcharge assessed on each vehicle registered within Los Angeles County.

Statement of Revenues, Expenditures and Changes in Fund Balances For the Years Ending June 30, 2011, 2012 and 2013

Service Authority for Freeway Emergencies (\$ in millions)		FY11 Actual	FY12 Budget	FY13 Proposed
1	Revenues	\$ 8.1	\$ 7.5	\$ 8.6
2	Expenditures	6.9	12.6	12.7
3	Excess (deficiency) of revenue over	1.2	(5.1)	(4.1)
4	Other financing and sources (uses) - transfer out	(1.3)	(1.5)	(1.5)
5	Fund balances - beginning of year	33.8	33.7	27.1
6	Fund balances - end of year	\$ 33.7	\$ 27.1	\$ 21.5

Totals may not add due to rounding.

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One Gateway Plaza
Los Angeles, CA 90012

213-922-6000
metro.net

