
Proposed Budget Fiscal Year 2011



Los Angeles County Metropolitan Transportation Authority
Office of Management and Budget
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Los Angeles, CA 90012-2952

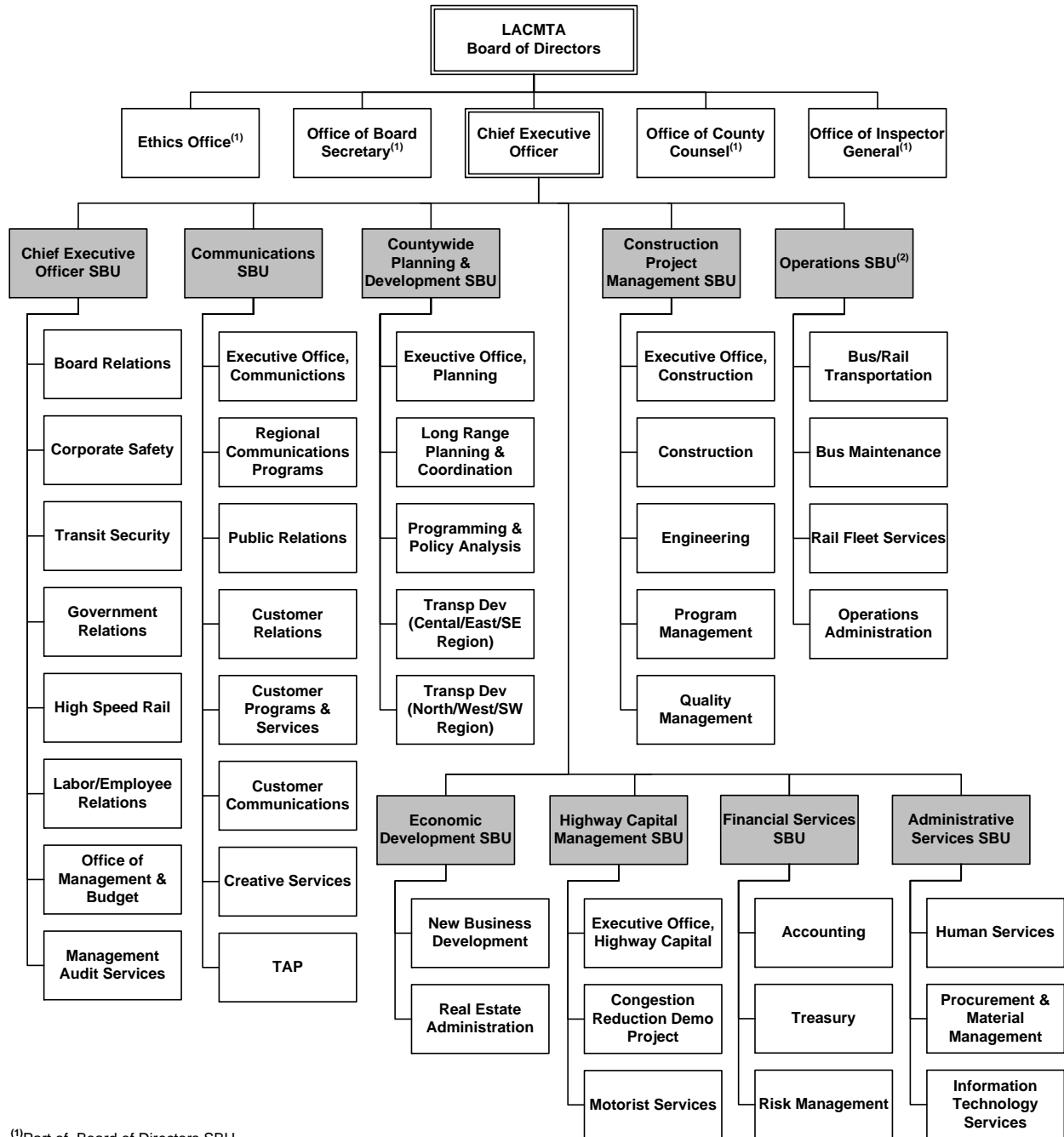
(Revised May 18, 2010)

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LACMTA Organization Chart

(as of April 2010)



⁽¹⁾Part of Board of Directors SBU

⁽²⁾Bus Operations and Rail Operations to be combined into one SBU July 1, 2010

Budget Message from the CEO

The Los Angeles County Metropolitan Transportation Authority is at a critical juncture. In the midst of a major economic downturn, never has more been expected of this agency with regard to the delivery of capital programs and day-to-day services.

In order for us to successfully meet our broad set of transportation development and service commitments in a fiscally responsible manner we must act now to streamline the agency, restructure our service delivery, and improve the management of our capital programs.

Collectively, we are committed to these seven goals:

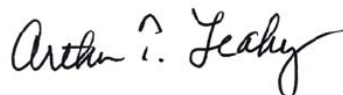
1. Achieve broad-based, county-wide support for MTA's mission and vision by efficiently and effectively delivering on our program and service commitments.
2. Implement a fiscally responsible budget which promotes the expeditious achievement of our Measure R, and Accelerated Highway program objectives while simultaneously positioning the agency for long-term financial health and stability.
3. Continue to improve MTA's transportation operation performance as measured by ridership, schedule adherence, fleet cleanliness, and enhanced bus/rail service integration.
4. Ensure timely and within-budget accomplishment of all MTA projects through improved program management and enhanced business practices which consistently result in speedier processing, increased competition, and more local hiring & small business participation.
5. Develop a world class workforce characterized by individual and collective commitment to outstanding customer service, high productivity, and integrity.
6. Establish MTA as a nationally recognized "employer of choice" in the transportation industry; develop an outstanding executive management team and MTA's next generation of leaders.
7. Improve the effectiveness of MTA's federal & state advocacy programs as demonstrated by increased Los Angeles County influence on key legislation, formation of effective partnerships governing high speed rail & other priority projects, and increased support for transit operations.

Our challenge is to achieve these goals within the context of "The Great Recession." We must plan and act now to avoid more negative impacts on our customers and employees downstream.

This proposed budget is the next step of a comprehensive plan to achieve our goals while giving the agency prudent reserves. We intend to enter FY11 with a new lean, restructured organization, a new service delivery model, and a focused agenda for capital programs delivery. Our intent in restructuring is to ensure we more efficiently and effectively address the needs of our customers and the transportation development commitments required in Measure R and our charter.

The FY11 budget includes agency-wide cost reductions, bus service reduction, increased emphasis on maintenance, service improvements and improved capital budgeting process.

However, given the planned expansion of rail, additional bus service restructuring, agency-wide operating expense reductions, and new revenues will be required to sustain a balanced budget over the coming years.



Arthur T Leahy
Chief Executive Officer

Budget Assumptions

Revenue Assumptions

- Sales tax revenue will grow 4.5%, following 9.1% declines in FY09 and FY10.
- Previously approved fare increase for non-discounted riders will be implemented as scheduled on July 1, 2010, resulting in a farebox recovery ratio of 28% and fare revenue per boarding of \$0.75.
- Metro's entire share of Measure R20% Bus Operations including prior fund balances (\$117.4 million) is used for bus operations.
- Metro's entire share of new STA revenues (\$98.32 million) is used for bus and rail operations.

Service Level Assumptions

- The proposed FY11 budget assumes an initial 5% bus service reduction (387,575 Revenue Service Hours) through more efficient scheduling to reduce service duplication and improve productivity. At the same time 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 of the bus fleet and continue to improve bus in-service on-time performance.
- Rail service will remain at the FY10 level, with Expo opening in FY12.

Labor Assumptions

- Major reduction in Non-Contract FTEs.
- Reduction in Contract FTEs will comply with labor agreements. Service-level related reductions in UTU FTEs will be managed through attrition.
- No wage and salary increases.
- Increase of 7% for cost of Metro administered fringe benefit programs.

Program Assumptions

- Budget does not include a number of pending policy decisions not yet adopted by the Board.

Things to Watch/Areas of Risk

- Assumption of no wage increase in collective bargaining agreements
- Bus service restructuring - 388K RSH (\$25M)
- Scheduled fare increase (\$24M)
- Economic recovery impact on sales tax revenue (4.5% growth)
- Timely issuance of Prop 1B bonds. Funding is at risk for Expo II Land Acquisition, I-405, Orange Line Extension and other projects.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget**

Service Level Detail

Revenue Service Hours

Mode	FY10 Budget	FY11 Proposed	Inc/(Dec)
Bus			
Local & Rapid	6,943,692	6,561,282	(382,410)
Orange Line	101,561	101,561	-
Purchased Transp	554,419	549,254	(5,165)
Subtotal Bus	7,599,672	7,212,097	(387,575)
Rail			
Blue Line	221,473	221,179	(294)
Green Line	87,741	87,555	(186)
Gold Line	139,701	139,802	101
Heavy Rail	257,128	257,310	182
Subtotal Rail	706,043	705,846	(197)
Totals	8,305,715	7,917,943	(387,772)

Boardings (000s)

Mode	FY10 Budget	FY11 Proposed	Inc/(Dec)
Bus			
Local & Rapid	377,542	334,480	(43,062)
Orange Line	7,793	6,996	(797)
Purchased Transp	15,969	14,478	(1,491)
Subtotal Bus	401,304	355,954	(45,350)
Rail			
Blue Line	25,855	24,190	(1,665)
Green Line	12,218	11,174	(1,044)
Gold Line	11,680	9,323	(2,357)
Heavy Rail	47,400	45,306	(2,094)
Subtotal Rail	97,152	89,993	(7,159)
Totals	498,457	445,947	(52,510)

Revenue Service Miles

Mode	FY10 Budget	FY11 Proposed	Inc/(Dec)
Bus			
Local & Rapid	86,944,471	76,362,630	(10,581,841)
Orange Line	1,619,412	1,619,412	-
Purchased Transp	7,689,930	7,618,290	(71,640)
Subtotal Bus	96,253,813	85,600,332	(10,653,481)
Rail			
Blue Line	4,837,232	4,830,998	(6,234)
Green Line	2,644,697	2,639,068	(5,629)
Gold Line	3,032,506	2,719,516	(312,990)
Heavy Rail	5,897,486	5,930,192	32,706
Subtotal Rail	16,411,921	16,119,774	(292,147)
Totals	112,665,734	101,720,106	(10,945,628)

Passenger Miles (000s)

Mode	FY10 Budget	FY11 Proposed	Inc/(Dec)
Bus			
Local & Rapid	1,429,588	1,266,529	(163,059)
Orange Line	43,086	38,679	(4,407)
Purchased Transp	51,426	46,625	(4,801)
Subtotal Bus	1,524,100	1,351,834	(172,267)
Rail			
Blue Line	190,031	177,797	(12,235)
Green Line	80,397	73,525	(6,872)
Gold Line	84,326	67,312	(17,014)
Heavy Rail	236,999	226,530	(10,469)
Subtotal Rail	591,754	545,163	(46,590)
Totals	2,115,854	1,896,997	(218,857)

Change in Bus Revenue Service Hours	RSH
FY10 Bus Revenue Service Hours (RSH)	7,599,672
Directly Operated Bus RSH	
(1) December 2009 Changes	
• Trip Thinning (Full-Year Impact in FY11)	(94,910)
(2) June 2010 Changes	
• Trip Thinning excluding peaks	(150,000)
(3) December 2010 changes	
• Trip Thinning peaks only	(35,000)
• Frequency reductions	(40,000)
• Reduce under performing routes	(37,500)
• Right size Rapid corridors	(25,000)
Total Change to Directly Operated Bus RSH	(382,410)
Total Change to Contract Service Bus RSH	(5,165)
Total Change in Bus RSH from FY10 to FY11	(387,575)
FY11 Budgeted Bus Revenue Service Hours	7,212,097

Budget Highlights

Metro Operations

Metro Bus and Rail Operations were reorganized during FY10, realigning functions from a service sector organization into a centralized operation, while ensuring that a formal process for public input to service changes remains intact. All of Operations will report to the Chief Operations Officer. The overall goal is to operate a highly-responsive, fully-integrated bus and rail system that focuses on core service.

FY11 highlights for Metro Operations:

- Continue developing the service restructuring plan to set the direction of service planning over the next 5 years
- Procure 125 buses to adhere to fleet age and fleet replacement plan guidelines.
- Implement a bus/rail interface and restructuring plan for the Gold Line Eastside Extension.
- Complete union contract negotiations with UTU, ATU, TCU and Teamsters.

FY11 highlights for Bus Operations:

- Operate 7.2 million Metro Bus, Metro Orange Line, and Contracted revenue service hours.

- Restructure to improve efficiency on existing bus service through trip thinning, reducing frequency on unproductive routes, and rightsizing of Rapid corridors.
- Maintaining customer-based service input via Governance Councils and the Blue Ribbon Committee.
- Complete installation of the “SmartDrive” Incident Based Surveillance System (IBSS) on all buses systemwide to reduce accidents, improve safety, and enhance operator training.
- Improve quality of bus fleet and service.

FY11 highlights for Rail Operations:

- Operate 705,846 Metro Rail revenue service hours.
- Receive P2550 light rail vehicles and initiate contract closeout.
- Award a new contract for additional rail cars to support future rail lines.
- Support Exposition Line start-up operations.
- Expand Rail rehabilitation programs to maintain the state of good repair of our aging fleet and infrastructure.

Transit and Highway Development and Construction Programs

Construction Project Management, Countywide Planning and Development and Highway Capital Management business units plan, design and build future transit and highway projects for Los Angeles County.

FY11 highlights for the transit construction program:

- Complete Metro Gold Line Eastside Extension Project close-out.
- Continue construction of Expo Light Rail Line Phase I.
- Continue planning and design of Expo Light Rail Transit Phase II.
- Begin Preliminary Engineering, and provide support to the EIS/EIR phase and Federal New Starts Funding application process for the Regional Connector and Westside Subway Extension Projects
- Continue design and construction management of the Orange Line Extension north on Canoga
- Complete Metro Rapid Signal Priority Expansion Phase I on four Metro Rapid Corridors, and continue Signal Priority Expansion Phase II for three more corridors.

FY11 budgeted transit corridor studies:

- Eastside Quad Gate Study
- Crenshaw Transit Corridor
- Eastside Light Rail Access
- SFV East N/S Rapid
- Eastside Extension Phase II
- Metro Green Line SB Extension
- Red Line Westside Extension
- Regional Connector

FY11 highlights for the highway development program:

- Design and begin construction of Interstate 405 Northbound Carpool Lane from Interstate 10 to US 101.
- Continue construction management of seven freeway soundwalls.
- Complete design and begin construction of improvements to the Harbor Transitway Stations, El Monte Busway/Patsaouras Plaza Connector and El Monte Transit Center as part of the Congestion Reduction Demonstration Project.

FY11 budgeted highway corridor studies:

- High Desert Corridor
- I-605 Corridor "Hot Spot"
- I-710 North Gap Closure
- I710 South Early Action Projects

**Los Angeles County Transportation Authority
Proposed FY11 Budget**

Budget Summary of FTEs and Expenditures

FTEs	FY10 Budget	FY11 Proposed	Change
1 Metro Bus Operations	255	242	(13)
2 Metro Rail Operations	100	91	(9)
3 Countywide Planning & Development	124	92	(32)
4 Highway Capital Management	12	29	17
5 Construction Project Management	112	102	(10)
6 Communications	100	83	(17)
7 Economic Development	27	23	(4)
8 Administrative Services	300	251	(49)
9 Financial Services	139	121	(18)
10 Management Audit Services	27	25	(2)
11 Board of Directors	43	38	(5)
12 Chief Executive Office	69	79	10
13 Non-Contract Sub-Total ⁽¹⁾	1,308	1,176	(132)
14 Union Sub-Total	7,893	7,610	(283)
15 Agency Total	9,201	8,786	(415)

⁽¹⁾ Additional non-contract FTE reductions are still being determined to bring the total shown on line 13 above from 132 to approximately 225-240. The Expenditures below, however, already reflect the effect of reducing the non-contract staff by 240 FTEs.

Expenditures by SBU (\$ in thousands)	FY10 Budget	FY11 Proposed	Change	
			(\$)	(%)
16 Metro Bus Operations	\$ 1,210,327	\$ 1,070,653	(139,673)	-11.5%
17 Metro Rail Operations	224,479	225,628	1,149	0.5%
18 Countywide Planning & Development	1,026,032	1,129,464	103,432	10.1%
19 Highway Capital Management	57,977	124,295	66,318	114.4%
20 Construction Project Management	623,237	567,060	(56,177)	-9.0%
21 Communications	82,587	66,409	(16,178)	-19.6%
22 Economic Development	30,701	130,950	100,249	326.5%
23 Administrative Services	80,735	81,880	1,144	1.4%
24 Financial Services	389,511	227,381	(162,130)	-41.6%
25 Management Audit Services	4,990	5,219	229	4.6%
26 Board of Directors	20,166	19,565	(601)	-3.0%
27 Chief Executive Office	97,976	101,493	3,517	3.6%
28 Agency Total	\$ 3,848,718	\$ 3,749,997	\$ (98,721)	-2.6%

Note: Some of the changes in expenditures at the SBU level are the result of the reorganization.

Expenditures by Type (\$ in thousands)	FY10 Budget	FY11 Proposed	Change	
			(\$)	(%)
29 Wages & Benefits	\$ 906,821	\$ 873,318	(33,503)	-3.7%
30 Fuel & Propulsion Power	70,143	52,055	(18,088)	-25.8%
31 Acquisitions	680,985	603,921	(77,064)	-11.3%
32 Services	602,797	580,046	(22,750)	-3.8%
33 Purchased Transportation	44,053	39,854	(4,199)	-9.5%
34 Material & Supplies	147,556	134,160	(13,396)	-9.1%
35 Insurance	57,566	40,980	(16,586)	-28.8%
36 Subsidies	979,928	1,098,493	118,566	12.1%
37 Other Support	27,299	27,218	(80)	-0.3%
38 Debt	331,571	299,952	(31,619)	-9.5%
39 Agency Total	\$ 3,848,718	\$ 3,749,997	\$ (98,721)	-2.6%

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget**

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Summary of Budgeted FTEs

	FY10 Budget	FY11 Proposed	Change from FY10
1 Metro Bus Operations			
2 Maintenance	22	36	14
3 Operations Administration	-	52	52
4 Service Development	3	42	39
5 Transit Operations - BUS	172	49	(123)
6 Transportation	58	63	5
7 Metro Bus Operations Non-Contract Sub-Total	255	242	(13)
8 Metro Bus Operations Union Sub-Total	6,323	6,027	(296)
9 Metro Bus Operations Total	6,578	6,269	(309)
10 Metro Rail Operations			
11 Rail Fleet Services Engineering	13	9	(4)
12 Rail Fleet Services Maintenance	11	11	-
13 Rail Maintenance of Way & MOW Engineering	16	15	(1)
14 Rail Transit Engineering & Maintenance	36	35	(1)
15 Rail Transit OPS Operations	13	11	(2)
16 RGM, Rail Operations	11	10	(1)
17 Metro Rail Operations Non-Contract Sub-Total	100	91	(9)
18 Metro Rail Operations Union Sub-Total	1,000	1,029	29
19 Metro Rail Operations Total	1,100	1,120	20
20 Countywide Planning & Development			
21 Chief Planning Officer	3	2	(1)
22 Long Range Planning & Coordination	33	28	(5)
23 Transp. Dev. & Implm. (Central/East/SE Region)	34	19	(15)
24 Transp. Dev. & Implm. (North/West/SW Region)	28	20	(8)
25 Programming & Policy Analysis	26	23	(3)
26 Countywide Planning & Development Non-Contract Sub-Total	124	92	(32)
27 Countywide Planning & Development Union Sub-Total	-	-	-
28 Countywide Planning & Development Total	124	92	(32)
29 Highway Capital Management	12	29	17
30 Highway Capital Management Non-Contract Sub-Total	12	29	17
31 Highway Capital Management Union Sub-Total	-	-	-
32 Highway Capital Management Total	12	29	17
33 Construction Project Management			
34 Construction	23	23	-
35 Construction Safety	7	-	(7)
36 Engineering	34	32	(2)
37 Executive Office, Const	16	15	(1)
38 Program Management	24	24	-
39 Quality Management	8	8	-
40 Construction Project Management Non-Contract Sub-Total	112	102	(10)
41 Construction Project Management Union Sub-Total	1	1	-
42 Construction Project Management Total	113	103	(10)
43 Communications			
44 Chief Communication Officer	7	5	(2)
45 Customer Communications	21	14	(7)
46 Customer Relations	10	9	(1)
47 Public Relations	11	9	(2)
48 Regional Communication Program	21	19	(2)
49 Creative Services	16	14	(2)
50 Customer Programs & Services	4	4	-
51 TAP Operations	10	9	(1)
52 Communications Non-Contract Sub-Total	100	83	(17)
53 Communications Union Sub-Total	128	127	(1)
54 Communications Total	228	210	(18)

**Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget**

	FY10 Budget	FY11 Proposed	Change from FY10
55 Economic Development			
56 New Business Development	7	7	-
57 Real Estate Administration	20	16	(4)
58 <u>Economic Development Non-Contract Sub-Total</u>	27	23	(4)
59 Economic Development Union Sub-Total	-	-	-
60 <u>Economic Development Total</u>	27	23	(4)
61 Administrative Services			
62 Information Technology Services	85	70	(15)
63 Human Services	62	60	(2)
64 Procurement & Material Management	131	102	(29)
65 Diversity & Economic Opportunity	22	19	(3)
66 <u>Administrative Services Non-Contract Sub-Total</u>	300	251	(49)
67 Administrative Services Union Sub-Total	278	269	(9)
68 <u>Administrative Services Total</u>	578	520	(58)
69 Financial Services			
70 Accounting	54	44	(10)
71 Finance & Treasury	27	25	(2)
72 Risk Management	58	52	(6)
73 <u>Financial Services Non-Contract Sub-Total</u>	139	121	(18)
74 Financial Services Union Sub-Total	64	64	-
75 <u>Financial Services Total</u>	203	185	(18)
76 Management Audit Services	27	25	(2)
77 Management Audit Services Non-Contract Sub-Total	27	25	(2)
78 Management Audit Services Union Sub-Total	-	-	-
79 <u>Management Audit Services Total</u>	27	25	(2)
80 Board of Directors			
81 Board of Directors & Board Secretary	11	11	-
82 Ethics Office	7	7	-
83 County Counsel	4	4	-
84 Inspector General	21	16	(5)
85 <u>Board of Directors Non-Contract Sub-Total</u>	43	38	(5)
86 Board of Directors Union Sub-Total	-	-	-
87 <u>Board of Directors Total</u>	43	38	(5)
88 Chief Executive Office			
89 Chief Executive Office	7	4	(3)
90 Board Relation, Policy & Research Service	4	4	-
91 Corporate Safety	17	28	11
92 Government Relations	7	7	-
93 High Speed Rail	-	2	2
94 Labor/Employee Relations	9	12	3
95 Office of Management & Budget	20	19	(1)
96 Transit Security	5	3	(2)
97 <u>Chief Executive Office Non-Contract Sub-Total</u>	69	79	10
98 Chief Executive Office Union Sub-Total	99	93	(6)
99 <u>Chief Executive Office Total</u>	168	172	4
100 <u>Non-Contract Sub-Total</u>	1,308	1,176	(132)
101 <u>Union Sub-Total</u>	7,893	7,610	(283)
102 Agency Total ^{(1) (2)}	9,201	8,786	(415)

(1) Additional non-contract FTE reductions are still being determined to bring the total shown on line 111 above from 132 to approximately 225-240.

(2) Some of the FTE changes at the Department Level are a result of the reorganization, not of staff hires or terminations.

**Los Angeles County Transportation Authority
Proposed FY11 Budget**

Summary of Resources

(\$ in millions)		FY09 Actual		FY10 Budget		FY11 Proposed		\$ Change FY10 to FY11
1	Sales Tax							
2	Proposition A	\$ 620.8	20.4%	\$ 616.7	16.0%	\$ 589.8	15.7%	\$ (26.9)
3	Proposition C	620.9	20.4%	616.9	16.0%	589.8	15.7%	(27.1)
4	Measure R	-	0.0%	361.2	9.4%	589.8	15.7%	228.6
5	Transportation Development Act	310.4	10.2%	307.3	8.0%	294.9	7.9%	(12.4)
6	State Transit Assistance	76.5	2.5%	115.2	3.0%	-	0.0%	(115.2)
7	Total Current Year Sales Tax	\$ 1,628.6	53.5%	\$ 2,017.4	52.4%	\$ 2,064.3	55.0%	\$ 46.9
8								
9	Federal Grants							
10	Recurring ⁽¹⁾	\$ 290.2	9.5%	\$ 326.3	8.5%	\$ 269.3	7.2%	\$ (57.0)
11	Non-Recurring ⁽²⁾	85.8	2.8%	471.5	12.3%	211.2	5.6%	(260.3)
12	Total Current Year Federal Grants	\$ 376.0	12.4%	\$ 797.8	20.7%	\$ 480.50	12.8%	\$ (317.3)
13								
14	Miscellaneous Other							
15	State Grants ⁽³⁾	\$ 412.0	13.5%	\$ 414.3	10.8%	\$ 516.7	13.8%	\$ 102.5
16	Local Grants ⁽⁴⁾	13.9	0.5%	45.3	1.2%	37.1	1.0%	(8.2)
17	Passenger Fares	324.7	10.7%	337.4	8.8%	335.5	8.9%	(1.9)
18	Advertising	23.6	0.8%	25.6	0.7%	28.0	0.7%	2.4
19	CNG Fuel Credits	20.4	0.7%	10.2	0.3%	-	0.0%	(10.2)
20	Fines & Fees	8.1	0.3%	8.5	0.2%	8.0	0.2%	(0.5)
21	Investment Income	63.1	2.1%	5.0	0.1%	1.0	0.0%	(4.0)
22	Other ⁽⁵⁾	40.4	1.3%	66.8	1.7%	58.9	1.6%	(7.9)
23	Total Current Year Miscellaneous Other	\$ 906.2	29.8%	\$ 913.1	23.7%	\$ 985.2	26.3%	\$ 72.1
24								
25	Total Current Year Revenues	\$ 2,910.8	95.6%	\$ 3,728.3	96.9%	\$ 3,530.0	94.1%	\$ (198.3)
26	Use of Prior Year Fund Balances to Fund Current Expense/Expenditure ⁽⁶⁾	133.1	4.4%	120.5	3.1%	219.9	5.9%	99.4
27	Total Resources Required to Cover Current Year Expenses/Expenditures	\$ 3,043.9	100.0%	\$ 3,848.8	100.0%	\$ 3,749.9	100.0%	\$ (98.9)

Note - totals may not add due to rounding

⁽¹⁾ Recurring Federal Grants includes Federal Section 5307 & 5309, Growing State Section 5340, JARC (Job Access/Reverse Commute) Grant Program, and New Freedoms Section 5316-17.

⁽²⁾ Non-Recurring Federal Grants includes CMAQ (Congestion Mitigation & Air Quality Improvement Program), ARRA (American Recovery & Reinvestment Act), Homeland Security, and other grant revenues not considered annual entitlements.

⁽³⁾ State Grants includes Regional Improvement Funds, State Highway Account, STIP (State Transportation Improvement Program), Freeway Service Patrol Grant, State TCRP (Traffic Congestion Relief Program) Grant, Prop 1B and State Others.

⁽⁴⁾ Local Grants includes Grants from different cities, EZ Pass Program, and Joint Development Reimbursement.

⁽⁵⁾ Other includes lease revenues, legal settlements, vending revenues, film site revenues, prior year surplus, and other miscellaneous resources.

⁽⁶⁾ Represents use of fund balances such as STA, TCRP and Prop 1B advances, and others accumulated in prior years to cover current year expenses/expenditures. Refer to separate Fund Balance schedule for more information related to individual Fund Balances.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget**

Summary of Expenses/Expenditures by Program

(\$ in millions)		FY09 Actual		FY10 Budget		FY11 Proposed		\$ Change FY10 to FY11
1	Countywide Bus							
2	Metro Bus							
3	Operating	\$ 903.3	29.7%	\$ 976.1	25.4%	\$ 924.5	24.7%	\$ (51.6)
4	Capital	159.5	5.2%	332.9	8.6%	236.3	6.3%	(96.6)
5	BRT Capital	6.0	0.2%	37.6	1.0%	66.0	1.8%	28.4
6	Metro Bus Subtotal	\$ 1,068.8	35.1%	\$ 1,346.6	35.0%	\$ 1,226.8	32.7%	\$ (119.8)
7								
8	Municipal Operator and							
9	Paratransit Programs	349.5	11.5%	305.9	7.9%	301.7	8.0%	(4.2)
10	Countywide Bus Subtotal	\$ 1,418.3	46.6%	\$ 1,652.5	42.9%	\$ 1,528.5	40.8%	\$ (124.0)
11								
12	Countywide Rail							
13	Metro Rail							
14	Operating	\$ 233.8	7.7%	\$ 264.4	6.9%	\$ 257.7	6.9%	\$ (6.7)
15	Capital	32.9	1.1%	51.5	1.3%	48.7	1.3%	(2.8)
16	Rail Rehabilitation	0.8	0.0%	36.7	1.0%	18.1	0.5%	(18.6)
17	Major Rail Construction	337.4	11.1%	273.5	7.1%	237.9	6.3%	(35.6)
18	Metro Rail Subtotal	\$ 604.9	19.9%	\$ 626.1	16.3%	\$ 562.4	15.0%	\$ (63.7)
19								
20	Metrolink	47.5	1.6%	70.8	1.8%	75.7	2.0%	4.9
21	Countywide Rail Subtotal	\$ 652.4	21.4%	\$ 696.9	18.1%	\$ 638.1	17.0%	\$ (58.8)
22								
23	Regional Activities Subtotal	\$ 4.7	0.2%	\$ 21.1	0.5%	\$ 16.9	0.5%	\$ (4.2)
24								
25	Non Bus & Rail Expenses							
26	Sales tax return to local jurisdictions	\$ 269.7	8.9%	\$ 321.4	8.4%	\$ 343.4	9.2%	\$ 22.0
27	Streets and Highways and Other Planning	330.1	10.8%	760.3	19.8%	868.2	23.2%	107.9
28	Debt Service ⁽¹⁾	297.7	9.8%	329.0	8.5%	296.8	7.9%	(32.2)
29	Other Governmental ⁽²⁾	71.0	2.3%	67.6	1.8%	58.0	1.5%	(9.6)
30	Non Bus & Rail Expenses Subtotal	\$ 968.5	31.8%	\$ 1,478.3	38.4%	\$ 1,566.4	41.8%	\$ 88.1
31								
32	Total Expenses/Expenditures	\$ 3,043.9	100.0%	\$ 3,848.8	100.0%	\$ 3,749.9	100.0%	\$ (98.9)

Note: Totals may not add due to rounding.

⁽¹⁾ Includes principal liability payments and Benefit Assessment District debt payments, but excludes the following items: (a) USG Building (General Revenue Bonds) debt service, (b) Capital Grant bonds repaid from FTA grant with full funding agreement, and (c) defeased lease payments.

⁽²⁾ General Fund Others, General Fund Property Management, Rideshare Service, & Regional EZ Pass.

**Los Angeles County Transportation Authority
Proposed FY11 Budget**

Sales Tax and STA Revenues

(\$ in millions)	FY09 Actual	FY10 Budget	FY11 Proposed	FY11 Change from FY10	Eligible for Operating
1 Proposition A					
2 5% Administration	\$ 31.0	\$ 30.8	\$ 29.5	\$ (1.3)	
3 25% Local Return	147.4	146.5	140.1	(6.4)	
4 35% Rail Development	206.4	205.1	196.1	(9.0)	Eligible
5 40% Discretionary	-	-	-	-	
6 Transit (95% of 40%)	224.1	222.6	212.9	(9.7)	Eligible
7 Incentive (5% of 40%)	11.8	11.7	11.2	(0.5)	
8 Estimated Tax Revenue from Prop A	\$ 620.8	\$ 616.7	\$ 589.8	\$ (26.9)	
9 Proposition C					
10 1.5% Administration	\$ 9.3	\$ 9.3	\$ 8.8	\$ (0.4)	
11 5% Rail/Bus Security	30.6	30.4	29.0	(1.3)	Eligible
12 10% Commuter Rail	61.2	60.8	58.1	(2.7)	
13 20% Local Return	122.3	121.5	116.2	(5.3)	
14 25% Freeways/Highways	152.9	151.9	145.2	(6.7)	
15 40% Discretionary	244.6	243.1	232.4	(10.7)	Eligible
16 Estimated Tax Revenue from Prop C	\$ 620.9	\$ 616.9	\$ 589.8	\$ (27.1)	
17 Measure R					
18 1.5% Administration	\$ -	\$ 5.4	\$ 8.8	\$ 3.4	
19 2% TC Metro Rail	-	7.1	11.6	4.5	
20 3% TC Metrolink	-	10.7	17.4	6.8	
21 5% Operations - New rail	-	17.8	29.0	11.3	*
22 15% Local Return	-	53.4	87.1	33.8	
23 20% Operations - Bus	-	71.2	116.2	45.0	Eligible
24 20% Highway Capital	-	71.2	116.2	45.0	
25 35% TC New Rail/BRT	-	124.5	203.3	78.8	
26 Estimated Tax Revenue from Measure R	\$ -	\$ 361.3	\$ 589.8	\$ 228.6	
27 TDA					
28 \$6.0 million Administration	\$ 6.0	\$ 6.0	\$ 6.0	\$ -	
29 2% Article 3 (Pedestrians & Bikeways)	6.1	6.0	5.8	(0.2)	
30 92.101% Article 4 (Bus Transit)	280.4	277.5	266.1	(11.5)	Eligible
31 5.899% Article 8 (Transit/Streets & Hwys)	18.0	17.8	17.0	(0.7)	
32 Estimated Tax Revenue from TDA	\$ 310.4	\$ 307.3	\$ 294.9	\$ (12.4)	
33 STA					
34 STA Bus	\$ 39.9	\$ 62.3	\$ -	\$ (62.3)	Eligible
35 STA Rail	36.6	52.8	-	(52.8)	Eligible
36 Estimated Revenue from STA	\$ 76.5	\$ 115.2	\$ -	\$ (115.2)	
37 Totals All Revenue	\$ 1,628.6	\$ 2,017.4	\$ 2,064.3	\$ 46.9	

Revenues Eligible for Bus & Rail	FY09 Actual	FY10 Budget	FY11 Proposed	FY11 Change from FY10
38 Prop A	\$ 430.5	\$ 427.7	\$ 409.0	\$ (18.7)
39 Prop C	275.2	273.4	261.4	(12.0)
40 Measure R*	-	71.2	116.2	45.0
41 TDA	280.4	277.5	266.1	(11.5)
42 STA	76.5	115.2	-	(115.2)
43 Total Bus & Rail Operating Eligible Revenues	\$ 1,062.6	\$ 1,165.0	\$ 1,052.7	\$ (112.3)

*Measure R Rail Operating funding is restricted to new rail operating projects only.

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget**

Enterprise Fund

	Bus		Rail		Regional		Total	
	FY10 Budget	FY11 Proposed	FY10 Budget	FY11 Proposed	FY10 Budget	FY11 Proposed	FY10 Budget	FY11 Proposed
1 Transit Operations & Capital								
2 Transit Operations Resources								
3 T Fare & Other Revenues								
4 Fares (incl. Metrolink Subsidy)	\$ 268.5	\$ 266.0	\$ 68.8	\$ 69.4	\$ -	\$ -	\$ 337.3	\$ 335.4
5 Other Revenues ⁽¹⁾	55.1	28.7	12.1	28.4	0.2	0.2	67.4	57.3
6 Total Fare & Other Revenues	\$ 323.6	\$ 294.7	\$ 80.9	\$ 97.8	\$ 0.2	\$ 0.2	\$ 404.7	\$ 392.7
7 Federal Grants								
8 Federal Sect. 5307/5309 Prev. Maint.	\$ 183.6	\$ 196.9	\$ 37.9	\$ 40.4	\$ -	\$ -	\$ 221.5	\$ 237.3
9 Federal CMAQ	-	-	11.7	12.1	-	-	11.7	12.1
10 Federal Grwng St, Hmlnd Scrtty & Other	0.1	0.1	7.5	6.5	5.0	3.4	12.6	10.0
11 Total Federal Grants	\$ 183.7	\$ 197.0	\$ 57.1	\$ 59.0	\$ 5.0	\$ 3.4	\$ 245.8	\$ 259.4
12 Local Subsidy Transfers In								
13 Prop A - (40% bus) & (35% rail)	\$ 164.5	\$ 151.2	\$ 25.1	\$ 5.9	\$ 1.8	\$ 2.7	\$ 191.4	\$ 159.8
14 Prop C - (40% bus/rail) & (5% Security)	75.9	62.4	101.1	39.2	14.2	10.6	191.2	112.2
15 Measure R - (20% bus) 7 (5% Rail)	32.0	117.4	-	3.0	-	-	32.0	120.4
16 TDA Article 4	185.7	57.4	-	-	0.6	-	186.3	57.4
17 STA	-	44.4	-	52.8	-	-	-	97.2
18 General Fund (revenue from CNG Tx Credits)	10.2	-	-	-	-	-	10.2	-
19 Total Local Subsidy Transfers In	\$ 468.4	\$ 432.8	\$ 126.2	\$ 100.9	\$ 16.6	\$ 13.3	\$ 611.2	\$ 547.0
20 Total Transit Operations Resources	\$ 975.7	\$ 924.5	\$ 264.2	\$ 257.7	\$ 21.8	\$ 16.9	\$ 1,261.7	\$ 1,199.1
21 Transit Capital Resources								
22 Federal, State & Local Grants	\$ 259.9	\$ 210.9	\$ 264.6	\$ 178.3	\$ -	\$ -	\$ 524.5	\$ 389.2
23 Local and State Sales Tax ⁽²⁾	111.7	91.4	88.0	122.4	-	-	199.7	213.8
24 Bond Financing	-	-	8.0	4.0	-	-	8.0	4.0
25 Total Transit Capital Resources	\$ 371.6	\$ 302.3	\$ 360.6	\$ 304.7	\$ -	\$ -	\$ 732.2	\$ 607.0
26 Total Transit Operations & Capital Resources	\$ 1,347.3	\$ 1,226.8	\$ 624.8	\$ 562.4	\$ 21.8	\$ 16.9	\$ 1,993.9	\$ 1,806.1
27 Transit Operations Expenses								
28 Labor & Benefits ⁽³⁾	\$ 651.0	\$ 616.2	\$ 138.5	\$ 128.5	\$ 15.4	\$ 13.5	\$ 804.9	\$ 758.2
29 Fuel & Propulsion Power	59.9	41.6	24.6	24.2	-	-	84.5	65.8
30 Materials & Supplies ⁽⁴⁾	67.6	63.6	14.8	13.6	3.6	3.7	86.0	80.9
31 Contract and Professional Services	62.3	51.8	70.9	69.9	16.5	13.0	149.7	134.7
32 PL/PD and Other Insurance	51.9	36.9	5.4	3.9	-	-	57.3	40.8
33 Purchased Transportation	44.1	39.9	-	-	-	-	44.1	39.9
34 Allocated Overhead ⁽⁵⁾	11.3	40.2	3.0	11.1	0.2	3.5	14.5	54.8
35 Regional Chargeback	10.9	13.1	3.0	3.7	(13.9)	(16.8)	-	-
36 All Other Expenses ⁽⁶⁾	16.7	21.2	4.0	2.8	-	-	20.7	24.0
37 Total Transit Operations Expenses ⁽⁷⁾	\$ 975.7	\$ 924.5	\$ 264.2	\$ 257.7	\$ 21.8	\$ 16.9	\$ 1,261.7	\$ 1,199.1
38 Transit Capital Expenses ⁽⁸⁾	371.6	302.3	360.6	304.7	-	-	732.2	607.0
39 Total Transit Operations & Capital Expenses	\$ 1,347.3	\$ 1,226.8	\$ 624.8	\$ 562.4	\$ 21.8	\$ 16.9	\$ 1,993.9	\$ 1,806.1
40 Transit Operations & Capital (Deficit) / Surplus	-	-	-	-	-	-	-	-

- (1) Other Revenues includes advertising, parking, vending revenues, county buydown, prior year surplus, and other miscellaneous revenues.
(2) Includes funding from TCRP and State Proposition 1B cash funds.
(3) Labor and Benefits includes Wages, Fringe Benefits and Workers' Compensation.
(4) Material & Supplies includes Inventory/Parts, Building & Grounds, Lubricants, Other Parts & Supplies.
(5) An accounting overhead methodology change in FY11 results in allocation of support service costs that had previously been directly charged to the operating, construction, and planning line functions and was spread in previous years between lines 28-36.
(6) All Others Expenses includes Utilities, Taxes, Advertisement/Settlement, Travel/Mileage/meals, Training/Seminars/Periodicals, Warranties/Misc. Settlements, and Legal Chargebacks.
(7) For additional operating expense detail please refer to the Activity Based Cost schedules elsewhere in this document.
(8) For additional capital expense details please refer to the Capital Program Project charts elsewhere in this document.
Note: Totals may not add due to rounding.

**Los Angeles County Transportation Authority
Proposed FY11 Budget**

Debt Schedule

Current Year Debt Service Activities

(\$ in thousands)

	FY10 Budget			FY11 Proposed		
	Bus	Rail	Total	Bus	Rail	Total
1 Enterprise Fund Debt Service						
2 Debt Service Funding Demand						
3 Enterprise Fund Debt Service Expense	\$ 28,209.0	\$ 275,835.4	\$ 304,044.4	\$ 24,728.1	\$ 269,804.6	\$ 294,532.7
4 Premium/Discount Amortization ⁽¹⁾	194.4	3,084.3	3,278.7	169.8	4,138.6	4,308.4
5 Total Debt Service Funding Demand	\$ 28,403.4	\$ 278,919.7	\$ 307,323.1	\$ 24,897.9	\$ 273,943.2	\$ 298,841.1
6 Debt Service Funding Sources						
7 Proposition A 35 Rail Set Aside	\$ 2,845.0	\$ 156,766.2	\$ 159,611.2	\$ 2,935.6	\$ 157,473.0	\$ 160,408.6
8 Proposition A 40 Discretionary	41.2	2,267.8	2,309.0	42.2	2,265.4	2,307.6
9 Proposition C 40 Discretionary	13,320.8	75,432.6	88,753.4	11,443.0	72,810.4	84,253.4
10 Proposition C 10 Commuter Rail	1,936.4	10,965.2	12,901.6	1,584.8	10,083.9	11,668.7
11 Proposition C 25 Street & Highways	5,913.7	33,487.8	39,401.5	4,920.8	31,310.5	36,231.3
12 Trans. Development Act Article 4	4,346.4	-	4,346.4	3,971.4	-	3,971.4
13 Measure R 35 Transit Capital Program New Rail/BRT	-	-	-	-	-	-
14 Measure R 3 Metrolink	-	-	-	-	-	-
15 Measure R 2 Metro Rail Capital Program	-	-	-	-	-	-
16 Measure R 20 Highway Capital Program	-	-	-	-	-	-
17 Total Enterprise Fund Debt Service Funding Sources	\$ 28,403.4	\$ 278,919.7	\$ 307,323.1	\$ 24,897.9	\$ 273,943.1	\$ 298,841.1
18 Enterprise Fund Debt Service (Deficit) / Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Governmental and Agency Funds Debt Service						
20 Governmental Fund and Agency Fund Debt Service Expense			\$ 24,939.9			\$ 2,277.3
21 Debt Service Funding Sources						
22 Proposition A35 Rail Set Aside			\$ 2,280.2			\$ 2,277.3
23 Benefit Assessment District Assessments			22,659.7			-
24 Total Governmental & Agency Funds Debt Service Funding Sources			\$ 24,939.9			\$ 2,277.3
25 Governmental and Agency Funds Debt (Deficit) / Surplus			\$ -			\$ -
26 Debt Service Funding Demand All Funds						
27 Total Debt Service Expense All Funds ⁽²⁾			\$ 328,984.3			\$ 296,810.0
28 Premium/Discount Amortization ⁽¹⁾			3,278.7			4,308.4
29 Total Debt Service Funding Demand All Funds			\$ 332,263.0			\$ 301,118.4
30 Debt Service Funding Sources All Funds			\$ 332,263.0			\$ 301,118.4
31 Total Debt Service (Deficit) / Surplus All Funds			\$ -			\$ -

Long Term Debt Obligations for Next 30 Years

(\$ in thousands)

	Beginning FY10 Balance			Beginning FY11 Balance		
	Bus	Rail	Total	Bus	Rail	Total
32 Outstanding Principal Balance All Funds						
33 Enterprise Fund Principal Balance						
34 Proposition A	\$ 30,396	\$ 1,674,892	\$ 1,705,288	\$ 36,107	\$ 1,936,845	\$ 1,972,952
35 Proposition C	223,491	1,112,714	1,336,205	219,649	1,225,827	1,445,476
36 Transportation Development Act Article 4	18,941	-	18,941	15,235	-	15,235
37 Total Enterprise Fund Principal Balance	272,828	2,787,606	3,060,434	270,991	3,162,673	3,433,663
38 Governmental and Agency Funds Principal Balance						
39 Proposition A35 Rail Set Aside			25,765			24,755
40 Benefit Assessment District Assessments			22,170			-
41 Total Governmental and Agency Funds Principal Balance			47,935			24,755
42 Total Outstanding Principal Balance All Funds			\$ 3,108,369			\$ 3,458,418

Note: Totals may not add due to rounding.

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

⁽²⁾ Includes principal liability payments and Benefit Assessment District debt payments, but excludes the following items:

(a) USG Building (General Revenue Bonds) debt service, (b) Capital Grant bonds repaid from FTA grant with full funding agreement, and (c) defeased lease payments.

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**Los Angeles County Transportation Authority
Proposed FY11 Budget**

Modal Operating Statistics

Bus excluding Orange Line		FY09	FY10	FY11	Inc/(Dec)	Inc/(Dec)
	Notes	Actual	Budget	Proposed	Budget	%
1	Fares (\$000)	\$ 252,885	\$ 262,459	\$ 260,042	\$ (2,417)	-0.9%
2	Other Operating Revenue (\$000)	\$ 22,644	\$ 24,098	\$ 26,388	\$ 2,290	9.5%
3	Expenses (\$000) (1)	\$ 934,139	\$ 951,662	\$ 901,571	\$ (50,091)	-5.3%
4	Boardings (000)	378,753	393,530	348,958	(44,572)	-11.3%
5	Farebox Recovery Ratio	27.1%	27.6%	28.8%	1.3%	1.3%
6	Vehicle Service Hours (000) (2)	7,418	7,498	7,111	(388)	-5.2%
7	Cost Per Hour	\$ 125.93	\$ 126.92	\$ 126.79	\$ (0.13)	-0.1%
8	Cost Per Passenger Mile	\$ 0.63	\$ 0.64	\$ 0.69	\$ 0.04	6.9%
9	Vehicle Service Miles (000) (2)	87,014	94,634	83,981	(10,653)	-11.3%
10	Passenger Miles (000) (3)	1,474,137	1,481,529	1,313,154	(168,375)	-11.4%
11	Fare Revenue Per Boarding	\$ 0.67	\$ 0.67	\$ 0.75	\$ 0.08	11.9%
12	Subsidy Per Boarding	\$ 1.74	\$ 1.69	\$ 1.76	\$ 0.07	4.3%
13	Subsidy Per Passenger Mile	\$ 0.45	\$ 0.45	\$ 0.47	\$ 0.02	4.3%
14	Vehicles Operated	2,239	2,213	2,213	-	0.0%

Orange Line		FY09	FY10	FY11	Inc/(Dec)	Inc/(Dec)
	Notes	Actual	Budget	Proposed	Budget	%
15	Fares (\$000)	\$ 4,890	\$ 5,198	\$ 5,213	\$ 15	0.3%
16	Other Operating Revenue (\$000)		\$ 411		\$ (411)	-100.0%
17	Expenses (\$000) (1)	\$ 20,305	\$ 24,058	\$ 22,969	\$ (1,089)	-4.5%
18	Boardings (000)	7,318	7,793	6,996	(797)	-10.2%
19	Farebox Recovery Ratio	24.1%	21.6%	22.7%	1.1%	1.1%
20	Vehicle Service Hours (000) (2)	98	102	102	-	0.0%
21	Cost Per Hour	\$ 207.64	\$ 236.88	\$ 226.16	\$ (10.72)	-4.5%
22	Cost Per Passenger Mile	\$ 0.46	\$ 0.56	\$ 0.59	\$ 0.04	6.4%
23	Vehicle Service Miles (000) (2)	1,542	1,619	1,619	-	0.0%
24	Passenger Miles (000) (3)	43,675	43,086	38,679	(4,407)	-10.2%
25	Fare Revenue Per Boarding	\$ 0.67	\$ 0.67	\$ 0.75	\$ 0.08	11.9%
26	Subsidy Per Boarding	\$ 2.11	\$ 2.37	\$ 2.54	\$ 0.17	7.2%
27	Subsidy Per Passenger Mile	\$ 0.35	\$ 0.43	\$ 0.46	\$ 0.03	7.2%
28	Vehicles Operated	28	28	28	-	0.0%

**Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget**

Light Rail ⁽⁴⁾	Notes	FY09	FY10	FY11	Inc/(Dec)	Inc/(Dec)
		Actual	Budget	Proposed	Budget	%
29 Fares (\$000)		\$ 31,053	\$ 33,183	\$ 33,301	\$ 117	0.4%
30 Other Operating Revenue (\$000)		39	282		(282)	-100.0%
31 Expenses (\$000)	(1)	\$ 151,405	173,698	168,452	\$ (5,246)	-3.0%
32 Boardings (000)		46,028	49,752	44,687	(5,065)	-10.2%
33 Farebox Recovery Ratio		20.5%	19.1%	19.8%	0.7%	0.7%
34 Vehicle Service Hours (000)	(2)	385	449	449	(0)	-0.1%
35 Cost Per Hour		\$ 393.37	\$ 386.93	\$ 375.56	\$ (11.37)	-2.9%
36 Cost Per Passenger Mile		\$ 0.46	\$ 0.49	\$ 0.53	\$ 0.04	8.0%
37 Vehicle Service Miles (000)	(2)	9,051	13,514	10,190	(3,325)	-24.6%
38 Passenger Miles (000)		327,341	354,755	318,633	(36,122)	-10.2%
39 Fare Revenue Per Boarding		\$ 0.67	\$ 0.67	\$ 0.75	\$ 0.08	11.9%
40 Subsidy Per Boarding	(3)	\$ 2.61	\$ 2.82	\$ 3.02	\$ 0.21	7.3%
41 Subsidy Per Passenger Mile	(3)	\$ 0.37	\$ 0.40	\$ 0.42	\$ 0.03	7.6%

Heavy Rail ⁽⁵⁾	Notes	FY09	FY10	FY11	Inc/(Dec)	Inc/(Dec)
		Actual	Budget	Proposed	Budget	%
42 Fares (\$000)		\$ 31,620	\$ 31,614	\$ 33,762	\$ 2,148	6.8%
43 Other Operating Revenue (\$000)		5,514	5,889	4,734	(1,156)	-19.6%
44 Expenses (\$000)	(1)	\$ 85,902	\$ 90,505	\$ 89,213	\$ (1,292)	-1.4%
45 Boardings (000)		46,891	47,400	45,306	(2,094)	-4.4%
46 Farebox Recovery Ratio		36.8%	34.9%	37.8%	2.9%	2.9%
47 Vehicle Service Hours (000)	(2)	268	257	257	-	0.0%
48 Cost Per Hour		\$ 319.95	\$ 351.98	\$ 346.71	\$ (5.27)	-1.5%
49 Cost Per Passenger Mile		\$ 0.38	\$ 0.38	\$ 0.39	\$ 0.01	3.1%
50 Vehicle Service Miles (000)	(2)	6,078	5,897	5,930	33	0.6%
51 Passenger Miles (000)		227,656	236,999	226,530	(10,469)	-4.4%
52 Fare Revenue Per Boarding		\$ 0.67	\$ 0.67	\$ 0.75	\$ 0.08	11.9%
53 Subsidy Per Boarding	(3)	\$ 1.04	\$ 1.12	\$ 1.12	\$ 0.00	0.1%
54 Subsidy Per Passenger Mile	(3)	\$ 0.21	\$ 0.22	\$ 0.22	\$ 0.00	0.1%

(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 and Gold Lines.

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

Los Angeles County Transportation Authority
Proposed FY11 Budget

Activity Based Bus Cost Model

Activities	FY10 Budget		FY11 Proposed		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
1 Transportation						
2 Wages & Benefits	\$ 346,371,262	\$ 49.88	\$ 335,833,515	\$ 51.18	\$ (10,537,748)	\$ 1.30
3 Services	49,736	0.01	194,636	0.03	144,900	0.02
4 Materials & Supplies	213,796	0.03	188,933	0.03	(24,863)	-
5 Training	5,955,578	0.86	4,361,138	0.66	(1,594,441)	(0.19)
6 Control Center	8,235,987	1.19	8,094,104	1.23	(141,883)	0.05
7 Scheduling & Planning	3,846,059	0.55	4,099,993	0.62	253,934	0.07
8 Field Supervision	9,295,823	1.34	10,714,471	1.63	1,418,648	0.29
9 Sub-Total	373,968,243	53.86	363,486,789	55.40	(10,481,453)	1.54
10						
11 Division Maintenance						
12 Wages & Benefits	121,895,412	17.55	117,831,436	17.96	(4,063,975)	0.40
13 Fuel	64,130,083	9.24	46,054,935	7.02	(18,075,148)	(2.22)
14 Materials & Supplies	40,624,732	5.85	38,739,717	5.90	(1,885,015)	0.05
15 Fueling Contractor Reimb.	(2,084,536)	(0.30)	(1,614,300)	(0.25)	470,236	0.05
16 Services	187,009	0.03	156,113	0.02	(30,896)	-
17 Sub-Total	224,752,700	32.37	201,167,901	30.66	(23,584,799)	(1.71)
18						
19 RRC Regular Maintenance						
20 Wages & Benefits	13,166,527	1.90	12,245,259	1.87	(921,268)	(0.03)
21 Materials & Supplies	4,241,763	0.61	4,287,401	0.65	45,638	0.04
22 Maintenance Services	195,026	0.03	188,758	0.03	(6,268)	-
23 Sub-Total	17,603,316	2.54	16,721,418	2.55	(881,898)	0.01
24 Other Maintenance						
25 Maintenance Support	12,868,790	1.85	14,791,898	2.25	1,923,107	0.40
26 Non-Revenue Vehicles	5,652,282	0.81	5,630,564	0.86	(21,718)	0.04
27 Facilities Maintenance	32,970,405	4.75	28,419,262	4.33	(4,551,143)	(0.42)
28 Training	1,690,463	0.24	1,713,655	0.26	23,193	0.02
29 Sub-Total	53,181,940	7.66	50,555,379	7.71	(2,626,561)	0.05
30						
31 Sub-Total Maintenance	\$ 295,537,956	\$ 42.56	\$ 268,444,698	\$ 40.91	\$ (27,093,257)	\$ (1.65)

Notes:

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

**Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget**

Activities	FY10 Budget		FY11 Proposed		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
Other Operating Costs						
Transit Security	19,700,253	\$ 2.84	\$ 19,175,575	\$ 2.92	\$ (524,677)	0.09
Revenue	18,421,328	2.65	22,271,001	3.39	3,849,673	0.74
Service Development	10,385,785	1.50	11,362,891	1.73	977,106	0.24
Safety	1,402,702	0.20	3,051,719	0.47	1,649,016	0.26
Casualty & Liability	54,975,734	7.92	39,943,531	6.09	(15,032,203)	(1.83)
Workers' Comp	40,269,961	5.80	39,017,169	5.95	(1,252,792)	0.15
Transitional Duty Program	2,185,490	0.31	1,147,059	0.17	(1,038,431)	(0.14)
Utilities	9,357,139	1.35	10,639,009	1.62	1,281,870	0.27
Other Metro Operations	14,602,230	2.10	10,819,990	1.65	(3,782,240)	(0.45)
Building Costs	11,187,899	1.61	13,847,467	2.11	2,659,568	0.50
Copy Services	877,716	0.13	799,823	0.12	(77,893)	(0.01)
Sub-Total	183,366,237	26.41	172,075,234	26.23	(11,291,003)	(0.18)
Support Department Costs	51,810,511	7.46	50,902,136	7.76	(908,375)	0.30
Total Local & Rapid	904,682,947	130.29	854,908,858	130.30	(49,774,089)	0.01
Revenue Service Hours	6,943,692		6,561,282		(382,410)	
Purchased Transportation						
Contracted Service	44,053,228	79.46	44,078,893	80.25	25,665	0.79
Security	1,972,740	3.56	1,605,214	2.92	(367,526)	(0.64)
Administration	952,766	1.72	977,720	1.78	24,954	0.06
Sub-Total	46,978,733	84.74	46,661,827	84.95	(316,907)	0.22
Revenue Service Hours	554,419		549,254		(5,165)	
Total Excluding Debt	951,661,680	\$ 126.92	901,570,685	\$ 126.79	(50,090,996)	\$ (0.13)
Revenue Service Hours	7,498,111		7,110,536		(387,575)	
Enterprise Fund Debt						
Principal	13,200,000		13,795,000		595,000	
Interest	765,954		-		(765,954)	
Administration	9,500		10,000		500	
Sub-Total	13,975,454		13,805,000		(170,454)	
Total Cost	\$ 965,637,134	\$ 126.92	\$ 915,375,685	\$ 126.79	\$ (50,261,450)	\$ (0.13)

**Los Angeles County Transportation Authority
Proposed FY11 Budget**

Activity Based Orange Line Cost Model

Activities	FY10 Budget		FY11 Proposed		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
1 Transportation						
2 Wages & Benefits	\$ 4,424,482	\$ 43.56	\$ 4,423,782	\$ 43.56	\$ (701)	\$ (0.01)
3 Control Center	279,019	2.75	98,981	0.97	(180,038)	(1.77)
4 Sub-Total	4,703,502	46.31	4,522,763	44.53	(180,739)	(1.78)
5						
6 Division Maintenance						
7 Wages & Benefits	1,847,913	18.20	1,819,433	17.91	(28,480)	(0.28)
8 Fuel	1,195,320	11.77	908,905	8.95	(286,415)	(2.82)
9 Materials & Supplies	1,401,283	13.80	1,135,800	11.18	(265,483)	(2.61)
10 Fueling Contractor Reimb.	-		-	0.00	-	
11 Sub-Total	4,444,516	43.76	3,864,138	38.05	(580,378)	(5.71)
12						
13 Other Maintenance						
14 Facilities Maintenance	3,429,767	33.77	2,909,117	28.64	(520,650)	(5.13)
15 Sub-Total	3,429,767	33.77	2,909,117	28.64	(520,650)	(5.13)
16						
17 Sub-Total Maintenance	7,874,283	77.53	6,773,255	66.69	(1,101,028)	(10.84)
18						
19 Other Operating Costs						
20 Transit Security	6,648,410	65.46	6,336,872	62.39	(311,538)	(3.07)
21 Revenue	1,816,116	17.88	2,755,539	27.13	939,423	9.25
22 Safety	-		82,390	0.81	82,390	NA
23 Casualty & Liability	853,055	8.40	664,380	6.54	(188,676)	(1.86)
24 Workers' Compensation	581,499	5.73	587,604	5.79	6,106	0.06
25 Transitional Duty Program	19,863	0.20	17,877	0.18	(1,986)	(0.02)
26 Utilities	44,307	0.44	206,130	2.03	161,823	1.59
27 Other Metro Operations	708,479	6.98	174,866	1.72	(533,613)	(5.25)
28 Building Costs	200,609	1.98	280,711	2.76	80,102	0.79
29 Copy Services	15,720	0.15	13,640	0.13	(2,080)	(0.02)
30 Sub-Total	10,888,058	107.21	11,120,009	109.49	231,951	2.28
31						
32 Support Department Costs	592,214	5.83	552,964	5.44	(39,250)	(0.39)
33						
34 Total Cost	\$ 24,058,056	\$ 236.88	\$ 22,968,990	\$ 226.16	\$ (1,089,066)	\$ (10.72)
35 Total Revenue Service Hours	101,561		101,561		-	

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget**

Activity Based Light Rail Cost Model

Activities	FY10 Budget		FY11 Proposed		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
1 Transportation						
2 Wages & Benefits	20,636,622	\$ 45.97	\$20,476,567	\$ 45.65	\$ (160,056)	\$ (0.32)
3 Materials & Supplies	101,461	0.23	97,756	0.22	(3,705)	(0.0)
4 Other	73,034	0.16	67,939	0.15	(5,095)	(0.01)
5 Operator Training	1,164,493	2.59	896,258	2.00	(268,235)	(0.60)
6 Scheduling	351,112	0.78	153,367	0.34	(197,745)	(0.44)
7 Control Center	5,215,444	11.62	5,163,864	11.51	(51,579)	(0.11)
8 Sub-Total	27,542,166	61.35	26,855,752	59.87	(686,415)	(1.48)
9						
10 Maintenance						
11 Vehicle Maintenance						
12 Wages & Benefits	22,839,508	50.88	22,312,424	49.75	(527,083)	(1.13)
13 Materials & Supplies	6,694,279	14.91	6,144,549	13.70	(549,730)	(1.21)
14 Other	8,429	0.02	-	0.00	(8,429)	(0.02)
15 Services	6,005	0.01	18,434	0.04	12,429	0.03
16 Sub-Total	29,548,221	65.82	28,475,408	63.49	(1,072,813)	(2.34)
17						
18 Wayside Maintenance						
19 Wages & Benefits	22,037,741	49.09	22,044,202	49.15	6,461	0.06
20 Materials & Supplies	2,543,846	5.67	2,472,897	5.51	(70,949)	(0.15)
21 Services	1,763,699	3.93	1,680,886	3.75	(82,813)	(0.18)
22 Uniforms	-	0.00	-	0.00	-	-
23 Propulsion Power	15,349,743	34.19	14,965,715	33.37	(384,028)	(0.83)
24 Other	16,087	0.04	15,362	0.03	(725)	-
25 Sub-Total	41,711,116	92.92	41,179,062	91.81	(532,054)	(1.11)
26						
27 Other Maintenance						
28 Non-Revenue Vehicles	901,152	2.01	947,047	2.11	45,895	0.10
29 Facilities Maintenance	5,109,520	11.38	3,948,412	8.80	(1,161,108)	(2.58)
30 Sub-Total	6,010,673	13.39	4,895,460	10.91	(1,115,213)	(2.48)
31						
32 Sub-Total Maintenance	77,270,010	172.13	74,549,929	166.21	(2,720,081)	(5.92)
33						
34 Other Operating Costs						
35 Transit Security	33,254,460	74.08	31,233,763	69.63	(2,020,697)	(4.44)
36 General Manager	1,088,639	2.43	928,311	2.07	(160,328)	(0.36)
37 Revenue	7,543,995	16.80	9,543,860	21.28	1,999,865	4.47
38 Service Development	1,422,850	3.17	117,923	0.26	(1,304,926)	(2.91)
39 Safety	2,023,032	4.51	2,430,251	5.42	407,219	0.91
40 Casualty & Liability	2,971,141	6.62	2,253,968	5.03	(717,173)	(1.59)
41 Workers' Comp	3,185,682	7.10	3,237,206	7.22	51,523	0.12
42 Utilities	1,329,036	2.96	1,047,309	2.33	(281,727)	(0.63)
43 Other Metro Operations	315,674	0.70	83,890	0.19	(231,784)	(0.52)
44 Building Costs	2,020,921	4.50	2,950,518	6.58	929,597	2.08
45 Copy Services	167,538	0.37	143,427	0.32	(24,111)	(0.05)
46 Sub-Total	55,322,967	123.24	53,970,427	120.33	(1,352,541)	(2.91)
47						
48 Support Department Costs	13,562,836	30.21	13,075,561	29.15	(487,276)	(1.06)
49						
50 Total Cost	\$ 173,697,980	\$ 386.93	\$ 168,451,668	\$375.56	\$ (5,246,312)	\$ (11.37)
51 Total Revenue Service Hours	448,915		448,536		(379)	

Note: Totals may not add due to rounding.

**Los Angeles County Transportation Authority
Proposed FY11 Budget**

Activity Based Heavy Rail Cost Model

Activities	FY10 Budget		FY11 Proposed		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
1 Transportation						
2 Wages & Benefits	\$ 7,749,174	\$ 30.14	\$ 7,666,624	\$ 29.80	\$ (82,550)	\$ (0.34)
3 Materials & Supplies	33,797	0.13	33,797	0.13	-	-
4 Other	6,058	0.02	6,058	0.02	-	-
5 Control Center	1,663,320	6.47	1,621,747	6.30	(41,573)	(0.17)
6 Scheduling	73,957	0.29	50,162	0.19	(23,795)	(0.09)
7 Training	365,829	1.42	307,409	1.19	(58,420)	(0.23)
8 Sub-Total	9,892,135	38.47	9,685,796	37.64	(206,339)	(0.83)
9 Maintenance						
11 Vehicle Maintenance						
12 Wages & Benefits	11,526,946	44.83	11,624,893	45.18	97,947	0.35
13 Materials & Supplies	3,184,500	12.38	3,103,380	12.06	(81,120)	(0.32)
14 Services	75,000	0.29	63,000	0.24	(12,000)	(0.05)
15 Other	7,604	0.03	5,804	0.02	(1,800)	(0.01)
16 Sub-Total	14,794,050	57.54	14,797,077	57.51	3,027	(0.03)
18 Wayside Maintenance						
19 Wages & Benefits	14,776,950	57.47	14,813,023	57.57	36,073	0.10
20 Materials & Supplies	1,167,130	4.54	1,167,130	4.54	-	-
21 Services	1,645,962	6.40	1,645,962	6.40	-	-
22 Propulsion Power	8,884,635	34.55	8,884,635	34.53	-	(0.02)
23 Other	7,384	0.03	7,384	0.03	-	-
24 Sub-Total	26,482,061	102.99	26,518,134	103.06	36,073	0.07
26 Other Maintenance						
27 Non-Revenue Vehicles	339,766	1.32	328,342	1.28	(11,424)	(0.05)
28 Facilities Maintenance	5,427,823	21.11	5,493,760	21.35	65,937	0.24
29 Sub-Total	5,767,589	22.43	5,822,102	22.63	54,513	0.20
31 Sub-Total Maintenance	47,043,700	182.96	47,137,313	183.19	93,613	0.23
33 Other Operating Costs						
34 Transit Security	18,028,085	70.11	16,848,935	65.48	(1,179,149)	(4.63)
35 General Manager	475,174	1.85	410,076	1.59	(65,098)	(0.25)
36 Revenue	2,594,875	10.09	3,876,325	15.06	1,281,450	4.97
37 Service Development	368,281	1.43	38,079	0.15	(330,201)	(1.28)
38 Safety	490,457	1.91	465,918	1.81	(24,539)	(0.10)
39 Casualty & Liability	2,478,090	9.64	1,616,568	6.28	(861,522)	(3.36)
40 Workers' Comp	1,531,000	5.95	1,583,318	6.15	52,319	0.20
41 Utilities	508,822	1.98	691,236	2.69	182,415	0.71
42 Other Metro Operations	169,198	0.66	71,174	0.28	(98,024)	(0.38)
43 Building Costs	967,175	3.76	1,470,545	5.72	503,370	1.95
44 Copy Services	79,859	0.31	66,168	0.26	(13,691)	(0.04)
45 Sub-Total	27,691,015	107.69	27,138,343	105.47	(552,671)	(2.22)
47 Support Department Costs	5,877,748	22.86	5,251,278	20.41	(626,470)	(2.45)
49 Total Cost	\$90,504,598	\$ 351.98	\$89,212,730	\$ 346.71	\$ (1,291,867)	\$ (5.27)
50 Total Revenue Service Hours	257,128		257,310		182	

Note: Totals may not add due to rounding.

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**Los Angeles County Transportation Authority
Proposed FY11 Budget**

Capital Program Project List

(\$ in thousands)		Expected Expenditures Through FY10	FY11 Proposed	FY12 and Future	Life of Project	New in FY11
Project Title	CP#					
1 Bus Acquisiton						
2 45-Foot Composite Buses	201013	\$ 163,212	\$ 15,330	\$ 588	\$ 179,130	
3 100 CNG Buses (ARRA Funds)	201052	1,552	58,448	-	60,000	
4 Contract Services Bus Buy	201054	18,632	4,015	1,353	24,000	
5 41 Buses for Congestion Relief Reduction Demonstration Program (CRDP)	201059	28,326	74	-	28,400	
6 Zero Emission Bus Demonstration Project ⁽¹⁾	201060	-	475	119	594	Y
7 Bus Acquisiton Total		211,722	78,342	2,060	292,124	
9 Bus Facilities Improvements						
10 Union Division	202001	7,927	5,396	81,677	95,000	
11 Articulated Bus Facility Modifications	202065	6,074	567	-	6,641	
12 Division 7 - Installation of a Fire Alarm System	202107	305	46	-	351	
13 Division 10 - CNG Fueling Facility	202138	287	641	10,745	11,673	
14 Division 18 - CNG Fueling Facility	202139	212	582	10,306	11,100	
15 Metro Art Enhancements	202166	480	135	-	615	
16 FY11 UST Replacement	202174	-	2,678	-	2,678	Y
17 Division 5, 10, & 18 Renovations	202181	18,162	60	111	18,333	
18 In-ground Bus Hoist Replacement -- Phase II	202203	2,726	362	1,283	4,372	
19 Articulated Bus Facility Modifications -- Phase II	202204	3,030	180	170	3,380	
20 ATMS Upgrade	202232	6,856	833	4,418	12,107	
21 Division 1, 3, 8, 9 and 15 Renovations	202239	13,113	607	-	13,720	
22 Baughet Street Storage and Facilities Maintenance	202246	13,191	2,974	1,190	17,355	
23 Metro Orange Line Passenger Amenities	202249	118	497	-	615	
24 Div. 1 Environmental Mitigations	202253	255	195	-	450	
25 Division 3 Master Plan Phases II-IV	202260	5,411	3,294	4,495	13,200	
26 Solar Powered Enhanced Bus Stop Lighting	202261	293	7	450	750	
27 Division 9 Bus Yard Expansion	202279	748	122	106	975	
28 El Monte Busway Improvements and Transit Center	202286	24,147	35,588	371	60,106	
29 Harbor Transitway Improvements (CRDP)	202287	1,620	1,859	371	3,850	
30 CNG Compression Electrification Project	202302	13,412	11,124	3,464	28,000	
31 Bus Stop Information System Improvement Project	202304	150	523	477	1,150	
32 Bus Facilities Improvements Total		118,518	68,268	119,634	306,420	
34 Bus Maintenance						
35 FY09 Bus Midlife Program	203006	22,608	1,686	-	24,294	
36 FY10 Bus Midlife Program	203007	18,086	28,914	-	47,000	Y ⁽²⁾
37 FY10 CMS Engine Replacement Program	203017	11,122	1,725	-	12,847	
38 FY11 CMS Engine Replacement Program	203018	-	8,713	1,487	10,200	Y
39 Bus Maintenance total		51,816	41,038	1,487	94,341	

(1) CP 201060 included pending approval of an FTA grant, local match to be identified.

(2) The LOP for CP 203007 has been increased in FY11.

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget**

(\$ in thousands)		Expected Expenditures Through FY10	FY11 Proposed	FY12 and Future	Life of Project	New in FY11
Project Title	CP#					
IT/Communications						
41	Simulcast Security Radio System Upgrade	207033	\$ 885	\$ 375	\$ 58	\$ 1,318
42	Application Platform Upgrade Program	207057	-	567	-	567 Y
43	Computer Equipment Upgrade Program	207060	-	1,074	-	1,074 Y
44	Transit Operator Activity Scheduling and Tracking	207061	7,122	559	-	7,681
45	Procurement Contract Management System	207096	514	52	1,697	2,263
46	Computer Center UPS Replacement	207101	-	649	-	649 Y
47	MRL PBX Emergency Replacement Project	207112	-	264	-	264 Y
48	IT/Communications Total		8,521	3,541	1,754	13,817
Non-Revenue Vehicles						
51	FY08 Bus System Support Non-Revenue Vehicles	208007	9,293	1,548	-	10,841
52	Replacement Non-Revenue Heavy Duty Vehicles - Bus	208049	1,225	991	-	2,215
53	Expansion Non-Revenue Heavy Duty Vehicles	208050	1,379	119	-	1,499
54	Replacement Non-Revenue Equipment - Bus	208051	620	117	451	1,188
55	Replacement Metro Experience Vehicle Combo	208054	1,203	344	-	1,548
56	Non-Revenue Vehicles Total		13,721	3,119	451	17,291
Other Capital						
59	Universal Fare Collection System	200225	94,607	3,000	-	97,607
60	Regional Service Center and Clearinghouse	200351	17,472	2,600	-	20,072
61	Regional Rail Signage System Improvements	204020	443	200	1,588	2,231
62	Customer Center Security & Information Enhancements	207048	260	20	62	342
63	Express Lanes on I-10 and I-110 (CRDP)	210120	16,888	34,497	12,815	64,200
64	Harbor Freeway/ El Monte Busway Amenities	210124	70	110	851	1,031
65	SCRRA Relocation Program	210150	-	2,283	217	2,500
66	Other Capital Total		129,741	42,709	15,533	187,983

Note: Totals may not add due to rounding.

**Los Angeles County Transportation Authority
Proposed FY11 Budget**

Capital Program Project List (cont'd)

(\$ in thousands)		Expected Expenditures Through FY10	FY11 Proposed	FY12 and Future	Life of Project	New in FY11
Project Title	CP#					
67 Rail Facilities						
68	Division 20 Carwash & Cleaning Platform	204047	\$ 5,815	\$ 5,344	4,242	\$ 15,400
69	Division 21 Improvements - Phase II	204053	3,915	4,796	5,290	14,000
70	UPS System & Backup Generator for Loc. 61 ⁽³⁾	204082	208	458	(291)	375
71	MRL Fall Protection Gear Installation	204088	347	38	115	500
72	Bicycle Lockers and Racks for Metro Rail Stations	204089	545	264	541	1,350
73	Div. 21 Rockfall Mitigation Project	204112	1,121	358	-	1,480
74	MRL Station Entrance Canopies	204115	3,340	3,198	232	6,770
75	Metro Rail Gating	210094	12,732	8,268	-	21,000
76	Rail Facilities Total		28,021	22,724	10,129	60,874
77						
78 Rail Rehabilitation						
79	Subway Railcar Midlife Overhaul	206034	3,507	613	197,880	202,000
80	MBL Traction Power Sub-Stations Rehabilitation	211001	8,469	7,962	65,769	82,200
81	MBL OCS Rehabilitation	211002	1,124	1,170	10,707	13,000
82	MBL TWC Rehabilitation	211003	1,464	286	-	1,750
83	MBL & MRL Switch Machines Rehabilitation	211004	852	422	-	1,275
84	MBL Signal System Rehabilitation	211005	386	145	289	820
85	MGL Central ATC Computer System Rehabilitation	211006	422	63	265	750
86	MRL Segment 2/3 Remote Terminal Units Rehabilitation	211008	312	109	119	540
87	Escalator/Elevator Modernization Program - Civic Center Station	211010	2,700	2,443	6,857	12,000
88	Hi-Rail OCS Rehab Platform/Bucket Trucks	211012	488	2,480	1,732	4,700
89	Digital Rail Radio Upgrade	211013	1,286	984	22,730	25,000
90	MRL Seg-1 A/F Track Circuit Replacement	211014	361	1,452	466	2,279
91	Rail Rehabilitation Total		21,372	18,128	306,814	346,314
92						
93 Rail Vehicle Maintenance						
94	P2000 Vehicle Signaling Package Upgrade	206005	1,142	837	1,385	3,364
95	Rail Vehicle Maintenance Total		1,142	837	1,385	3,364

(3) CP 204082 is currently budgeted in excess of the approved LOP. The budget will be revised to conform with the LOP.
Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget**

(\$ in thousands)		Expected Expenditures Through FY10	FY11 Proposed	FY12 and Future	Life of Project	New in FY11
Project Title	CP#					
96	Security Projects					
97	MRL Bridges and Tunnels Protection Project Phase I (DHS)	204084	\$ 1,528	\$ 312	-	\$ 1,840
98	Security Control Center Upgrade	210100	550	168	137	856
99	MGL Transit Passenger Information Systems (DHS -	212001	602	335	1,338	2,275
100	MRL Bridges and Tunnels Protection Project Phase II (DHS - FY2007 TSGP)	212002	438	339	623	1,400
101	ATMS Disaster Recovery System Phase I	212003	1,104	341	340	1,785
102	Intelligent Video Upgrade (DHS - FY2007 TSGP)	212005	226	128	380	734
103	Security Projects Total		4,448	1,623	2,819	8,890
104						
105	Warehouse					
106	Division 7 Warehousing Support - West Hollywood	209028	1,063	121	-	1,184
107	Green Line Material Storage Building and Offices	209042	136	6	1,051	1,192
108	Vertical Carousel - Blue Line Warehouse	209045	72	182	4	258
109	Division 9 Warehouse Improvements	209047	82	194	614	890
110	Safety Improvements at the Central Warehouse	209058	205	137	4	345
111	Warehouse Total		1,558	639	1,672	3,870
112						
113	Wayside Systems					
114	MBL Grade Crossing Improvements	205006	8,722	1,385	493	10,600
115	Light Rail Train Tracking Improvements	205014	504	283	168	956
116	MRL Seg-1 Remote Terminal Unit (RTU) Upgrade	205017	2,380	241	23	2,645
117	System-Wide Elevator/Escalator System Monitoring	205039	500	3	8	511
118	Cathodic Protection Systems	205054	242	216	462	920
119	MBL Wayside Communication Enclosures	205069	291	3	113	406
120	Wayside Workers Protection Project	205085	668	2,015	1,890	4,573
121	Rail Wayside Energy Storage System	205090	350	2,846	1,270	4,466
122	Wayside Systems Total		13,657	6,992	4,428	25,077

Note: Totals may not add due to rounding.

**Los Angeles County Transportation Authority
Proposed FY11 Budget**

Capital Program Project List (cont'd)

(\$ in thousands)		Expected Expenditures Through FY10	FY11 Proposed	FY12 and Future	Life of Project	New in FY11
Project Title	CP#					
123	Major Construction					
124	Expo/Blue Line Light Rail Vehicle Procurement	206035	\$ 475	\$ 15,667	\$ 158,358	\$ 174,500
125	Metro Gold Line Eastside Extension	800088	877,644	21,170	-	898,814
126	Metro Orange Line Extension	800119	38,707	65,474	111,419	215,600
127	Light Rail Vehicle Fleet Enhancement	800151	108,632	16,861	27,426	152,919
128	MGL Eastside Extension Enhancements	800288	54,366	1,054	483	55,903
129	Pasadena Gold Line Closeout	809005	1,658	859	212	2,729
130	MRL Segment 2 Closeout	809081	12,937	1,688	683	15,307
131	MRL Segment 3 North Hollywood Closeout	809082	2,352	749	1,038	4,139
132	Project Management Information System	860001	-	860	835	1,695
133	Mid-City/Exposition Light Rail Corridor ⁽⁴⁾	890001	605,565	111,403	145,332	862,300
134	Mid-City Exposition Light Rail Corridor, Phase 2 ⁽⁵⁾	890002	40,860	83,262	-	-
135	Major Construction Total		1,743,196	319,046	445,787	2,383,906

(4) CP 890001 includes Metro costs for CP 800113 - Expo Light Rail Corridor

(5) CP 890002 does not have an established LOP at this time. Does not include Project 460301.

136	Total Operating Capital		\$ 604,237	\$ 287,961	\$ 468,166	\$ 1,360,365
137	Total Major Construction Capital		1,743,196	319,046	445,787	2,383,906
138	Grand Total Capital Program		\$ 2,347,432	\$ 607,006	\$ 913,953	\$ 3,744,271

Note: Totals may not add due to rounding.

Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget

Governmental Funds

Statement of Revenues, Expenditures and Changes in Fund Balances For the Years Ending June 30, 2010 and 2011

(\$ in millions)

Governmental Funds	Governmental Funds					
	Special Revenue Fund		General Fund		Total	
	FY10 Budget	FY11 Proposed	FY10 Budget	FY11 Proposed	FY10 Budget	FY11 Proposed
1 Revenue:						
2 Sales tax	\$ 2,017.4	\$ 2,064.3	\$ -	\$ -	\$ 2,017.4	\$ 2,064.3
3 Intergovernmental grants & other	406.4	266.1	33.7	19.5	440.1	285.5
4 Total Revenues	2,423.8	2,330.4	33.7	19.5	2,457.5	2,349.9
5						
6 Expenditures:	1,502.0	1,628.6	26.1	20.7	1,528.1	1,649.3
7						
8 Transfers In	93.4	123.0	12.3	11.2	105.7	134.2
9 Transfers (out)	(1,213.2)	(1,192.9)	(10.7)	(0.9)	(1,223.9)	(1,193.8)
10						
11 Net change in fund balances	(198.0)	(368.1)	9.1	9.1	(188.8)	(359.0)
12						
13 Fund balances - beginning of year ⁽¹⁾	1,250.7	1,368.8	160.6	169.7	1,411.3	1,538.5
14						
15 Fund balances - end of year	\$ 1,052.8	\$ 1,000.6	\$ 169.7	\$ 178.8	\$ 1,222.5	\$ 1,179.5

Note: Totals may not add due to rounding.

⁽¹⁾ Beginning FY11 Fund Balances reflect net effect of reforecast FY10 sales tax and STA revenues plus anticipated unspent FY10 budgeted expenditures.

**Los Angeles County Transportation Authority
Proposed FY11 Budget**

Special Revenue Funds

Combined Statement of Revenues, Expenditures and Changes in Fund Balances

For the Years Ending June 30, 2010 and 2011

(\$ in millions)	Proposition A & C, TDA Administration		Proposition A		Proposition C		Measure R	
	FY10 Budget	FY11 Proposed	FY10 Budget	FY11 Proposed	FY10 Budget	FY11 Proposed	FY10 Budget	FY11 Proposed
Special Revenue Funds								
1 Revenue:								
2 Sales tax	\$ -	\$ -	\$ 616.7	\$ 589.8	\$ 616.9	\$ 589.8	\$ 361.2	\$ 589.8
3 Intergovernmental grants & other	6.7	5.9	0.6	-	326.1	225.6	3.3	3.4
4 Total revenues	6.7	5.9	617.3	589.8	943.0	815.4	364.5	593.3
5								
6 Expenditures:	60.9	48.3	248.1	243.8	866.9	714.1	158.5	506.8
7								
8 Transfers In	56.2	44.8	-	32.4	5.1	4.7	30.2	39.2
9 Transfers Out	(9.0)	(3.1)	(427.2)	(380.6)	(411.3)	(347.5)	(38.6)	(136.3)
10								
11 Net change in fund balance	(7.0)	(0.8)	(58.0)	(2.3)	(330.1)	(241.4)	197.6	(10.6)
12								
13 Fund balance - beginning of year ⁽¹⁾	(1.2)	0.8	114.6	52.2	478.5	347.1	-	293.2
14								
15 Fund balance - end of year	\$ (8.2)	\$ -	\$ 56.6	\$ 49.9	\$ 148.4	\$ 105.7	\$ 197.6	\$ 282.6

Note: Totals may not add due to rounding.

⁽¹⁾ Beginning FY11 Fund Balances reflect net effect of reforecast FY10 sales tax and STA revenues plus anticipated unspent FY10 budgeted expenditures.

⁽²⁾ Other includes State TCRP cash, State Prop 1B cash, and EZ Pass.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget**

	Transportation Devel. Act		State Transit Assistance		SAFE		Other ⁽²⁾		Total	
	FY10 Budget	FY11 Proposed	FY10 Budget	FY11 Proposed	FY10 Budget	FY11 Proposed	FY10 Budget	FY11 Proposed	FY10 Budget	FY11 Proposed
1										
2	\$ 307.3	\$ 294.9	\$ 115.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,017.4	\$ 2,064.3
3	-	-	-	-	8.6	8.0	61.1	23.2	406.4	266.1
4	307.3	294.9	115.2	-	8.6	8.0	61.1	23.2	2,423.8	2,330.4
5										
6	89.8	77.7	-	0.3	15.6	13.1	62.3	24.5	1,502.0	1,628.6
7										
8	0.7	0.7	-	-	-	-	1.3	1.3	93.4	123.0
9	(262.3)	(88.5)	(0.3)	(97.2)	(2.0)	(2.0)	(62.4)	(137.7)	(1,213.2)	(1,192.9)
10										
11	(44.1)	129.3	114.9	(97.5)	(9.0)	(7.1)	(62.4)	(137.7)	(198.0)	(368.1)
12										
13	117.3	90.3	54.2	169.1	35.2	26.2	452.1	389.7	1,250.7	1,368.8
14										
15	\$ 73.3	\$ 219.6	\$ 169.0	\$ 71.7	\$ 26.2	\$ 19.1	\$ 389.7	\$ 252.1	\$ 1,052.8	\$ 1,000.6

**Los Angeles County Transportation Authority
Proposed FY11 Budget**

Fund Balances

For The Year Ending June 30, 2011

(\$ in millions)	FY11 Estimated Ending Fund Balance	Committed Fund Balance	FY11 Estimated Available Fund Balance
1 Proposition A:			
2 Rail Set Aside	\$ 48.7	\$ 48.7 ⁽¹⁾	\$ -
3 Discretionary	-	-	-
4 Incentive	1.2	1.2 ⁽²⁾	-
5 Total Proposition A	\$ 49.9	\$ 49.9	\$ -
6 Proposition C:			
7 Commuter Rail	\$ -	\$ -	\$ -
8 Discretionary	92.1	92.1 ⁽²⁾	-
9 Street & Highways	-	-	-
10 Security	-	-	-
11 Interest	13.6	13.6 ⁽³⁾	-
12 Total Proposition C	\$ 105.7	\$ 105.7	\$ -
13 Measure R:			
14 Admin	\$ 8.9	\$ -	\$ 8.9
15 Transit Capital - Metrolink	3.5	-	3.5
16 Transit Capital - Metro Rail	10.5	-	10.5
17 Rail Operations	49.7	-	49.7
18 Transit Capital - New Rail	172.1	-	172.1
19 Highway Capital	37.9	-	37.9
20 Bus Operations	-	-	-
21 Total Measure R	\$ 282.6	\$ -	\$ 282.6
22 Transportation Development Act (TDA):			
23 Article 3	\$ 19.2	\$ 19.2 ⁽²⁾	\$ -
24 Article 4	196.1	97.8 ⁽²⁾	98.3
25 Article 8	4.3	4.3 ⁽²⁾	-
26 Total TDA	\$ 219.6	\$ 126.9	\$ 98.3
27 State Transit Assistance (STA):			
28 Revenue Share	\$ 34.7	\$ 34.8 ⁽²⁾	\$ -
29 Population Share	37.0	36.9 ⁽¹⁾	-
30 Total STA	\$ 71.7	\$ 71.7	\$ -
31 SAFE	\$ 19.1	\$ 19.1 ⁽⁴⁾	\$ -
32 Prop A,C, TDA Administration	\$ -	\$ -	\$ -
33 General Fund			
34 Sales/Leaseback	\$ 27.8	\$ 27.8 ⁽⁵⁾	\$ -
35 Right of Way Lease	72.0	-	72.0
36 HOV Fines	2.3	-	2.3
37 General	75.3	-	75.3
38 Employee Activities	1.4	-	1.4
39 Total General Fund	\$ 178.8	\$ 27.8	\$ 151.0
40 Special Revenue Other	\$ 252.1	\$ 172.9 ⁽⁶⁾	\$ 79.2
41 Benefits Assessment Districts	\$ 3.0	\$ -	\$ 3.0 ⁽⁷⁾
42 Pension Plans (Jointly Administered)	\$ 640.1	\$ 640.1	\$ -

⁽¹⁾ Committed to future rail rehabilitation costs.

⁽²⁾ Committed to Metro and/or Muni Operators.

⁽³⁾ Pending FY10 Board Report commits remaining Proposition C Interest Fund Balance to funding PA 40 shortfall.

⁽⁴⁾ Committed to future SAFE obligations.

⁽⁵⁾ Committed to AIG third-party insured leases.

⁽⁶⁾ Committed to financing state private placement bonds and funding PA 40 shortfall.

⁽⁷⁾ Available only for Red & Purple Line related projects.

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget**

Measure R Projects/Funding

(\$ in millions)		Measure R Funds	Non-Measure R Funds	Total FY11 Proposed Expenses	FTEs
1	Measure R Administration (1.5%)	\$ 4.96	\$ -	\$ 4.10	10.5
2	Measure R Local Returns (15%)	\$ 87.14	\$ -	\$ 87.14	-
3	Measure R Transit Capital - Metrolink (3%)				
4	Metrolink Transit Capital	\$ 17.40	\$ -	\$ 17.40	-
5	Measure R Transit Capital - Metrolink (3%) Total	\$ 17.40	\$ -	\$ 17.40	-
6	Measure R Transit Capital - Metro Rail (2%)				
7	Eastside Quad Gate Study and Installation	\$ 8.55	\$ -	\$ 8.55	0.6
8	Measure R Transit Capital - Metro Rail (2%) Total	\$ 8.55	\$ -	\$ 8.55	0.6
9	Measure R Transit Capital - New Rail (35%)				
10	Exposition Blvd LRT Phase II ⁽¹⁾	\$ 109.85	\$ -	\$ 109.85	2.2
11	Gold Line Foothill LRT Extension	29.15	-	29.15	2.6
12	Metro Orange Line Extension	14.70	50.77	65.47	-
13	Crenshaw Transit Corridor	13.33	-	13.33	8.0
14	Eastside Light Rail Access	5.30	-	5.30	0.4
15	Green Line Extension to LAX Airport	1.76	-	1.76	0.1
16	FY10 CMS Engine Replacement	0.34	-	0.34	-
17	41 Buses for CRDP	0.01	-	0.01	-
18	Regional Connection	-	19.59	19.59	6.4
19	Red Line Westside Extension	-	10.22	10.22	11.4
20	Eastside Extension Phase II	-	6.87	6.87	4.5
21	Green Line Extension Redondo Beach-South Bay	-	2.41	2.41	-
22	SFV I-405 Corridor Connection	-	1.00	1.00	-
23	San Fernando Valley East N/S Rapidway	-	2.47	2.47	0.1
24	West Santa Ana Branch Corridor Study	-	0.07	0.07	0.5
25	Measure R Transit Capital - New Rail (35%) Total	\$ 174.44	\$ 93.40	\$ 267.84	36.2
26	Measure R Highway Capital (20%)				
27	Phase II Alameda Corridor East Grade Separation	\$ 40.06	\$ -	\$ 40.06	0.3
28	SR-138 Capacity Enhancement	18.01	-	18.01	0.1
29	Hwy Operating Improvements Virgenes/Malibu	16.96	-	16.96	0.4
30	Hwy Operating Improvements Arroyo Verdugo	16.54	-	16.54	0.3
31	Countywide Soundwall Projects	15.82	-	15.82	4.0
32	High Desert Corridor	12.97	-	12.97	1.5
33	I-605 Corridor "Hot Spot"	10.62	-	10.62	0.7
34	I-710 South Early Action Project	9.21	-	9.21	1.1
35	I-5 N Enhance SR14/Kern Cnty	8.01	-	8.01	0.1
36	I-710 North Gap Closure	3.10	-	3.10	0.7
37	I-405, I-110, I-105 SR91 Ramp & Interchange	2.06	-	2.06	0.3
38	Measure R Highway Capital (20%) Total	\$ 153.36	\$ -	\$ 153.36	9.5
39	Measure R Operations - Bus (20%)				
40	Metro Bus Share	\$ 117.38	\$ -	\$ 117.41	-
41	Measure R 20% Fap Subsidies	34.22	-	34.22	-
42	Measure R Operations - Bus (20%) Total	\$ 151.60	\$ -	\$ 151.63	-
43	Measure R Operations - New Rail (5%)	\$ 3.02	\$ -	\$ 3.02	-
44	Grand Total	\$ 600.47	\$ 93.40	\$ 693.04	56.8

(1) Includes project 460301, which is MTA work in support of Expo Phase II. Does not include project 890002 which is Expo Construction Authority which is funded with Prop 1B.

Note: Totals may not add due to rounding.

**Los Angeles County Transportation Authority
Proposed FY11 Budget**

Regional Programs

Regional Subsidy Program Budget Summary

(\$ in thousands)

Funding Category	Transit Operator Programs ⁽¹⁾	ADA/ Accessibility Funding Program	Measure R Hwy & Trans, CFP, BRT & Other Progs	Local Projects	Commuter Rail & Intercity Rail	Other Planning Projects	Total Subsidy Budget
1 Prop A - Local Return 25%	\$ -	\$ -	\$ -	\$ 140,078	\$ -	\$ -	\$ 140,078
2 Prop A - Discretionary 95% of 40%	245,629	43,045					288,674
3 Prop A - Incentive 5% of 40%		13,484					13,484
4 Prop A - Interest Fund Balance							-
5 Prop C - Local Return 20%				116,191			116,191
6 Prop C - Security 5%	25,122						25,122
7 Prop C - Commuter Rail 10%			6,987		58,475		65,462
8 Prop C - Streets & Hwys 25%			181,903			250	182,153
9 Prop C - Discretionary 40%	77,945			7,977		500	86,422
10 Prop C - Interest Fund Balance							-
11 Measure R - Bus Operations	116,191						116,191
12 Measure R - Local Return				87,143			87,143
13 Measure R - Streets & Highways			117,035				117,035
14 Measure R - Commuter Rail					17,400		17,400
15 Measure R - Transit Capital			28,690				28,690
16 Other			825	13,086			13,911
17 EZ Pass				9,500			9,500
18 Admin (Prop A, C, TDA)						1,187	1,187
19 TDA	232,945		19,532				252,477
20 STA Formula	44,710						44,710
21 Total	\$ 742,542	\$ 56,529	\$ 354,972	\$ 373,975	\$ 75,875	\$ 1,937	\$ 1,605,830

Note: Totals may not add due to rounding.

⁽¹⁾ Includes Metro share of Formula Allocation Procedure (FAP)

Legally Separate Entities

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; programs funds for transportation projects within Los Angeles

County; construction; provides certain business services to the County's Service Authority for Freeway Emergencies (SAFE) and the Southern California Regional Rail Authority (SCRRA); and provides 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, 2010 and 2011.

PTSC Only (\$ in millions)	FY10 Budget	FY11 Proposed
1 Revenue	\$ 228.5	\$ 211.9
2 Expenses	228.5	211.9
3 Increase(decrease) in retained earnings	-	-
4 Retained earnings - beginning of year	-	-
5 Retained earnings - end of year	\$ -	\$ -

Note: 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, 2010 and 2011.

Exposition Metro Line Construction Authority (\$ in millions)	FY10 Budget	FY11 Proposed
1 Revenue	\$ 221.6	\$ 304.5
2 Expenditures	221.6	304.5
3 Increase(decrease) in retained earnings	-	-
4 Retained earnings - beginning of year	-	-
5 Retained earnings - end of year	\$ -	\$ -

Notes:

- FY11 Budget is composed of Phase I \$111.4 million and Phase II \$193.1 million.
- Funding for all Exposition projects is provided by Metro.
- Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY11 Budget**

Service Authority for Freeway Emergencies

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, 2010 and 2011**

Service Authority for Freeway Emergencies (\$ in millions)	FY10 Budget	FY11 Proposed
1 Revenues	\$ 8.6	\$ 8.0
2 Expenditures	15.6	13.1
3 Excess (deficiency) of revenue over	(7.0)	(5.1)
4 Other financing and sources (uses) - transfer out	(2.0)	(2.0)
5 Fund balances - beginning of year	35.2	26.3
6 Fund balances - end of year	\$ 26.3	\$ 19.1

Note: Totals may not add due to rounding.

Agency Fund

The Agency Fund is used to report Benefit Assessment financial activity.

A Benefit Assessment District (BAD) is a limited area around public transportation stations in which non-residential property owners are taxed for benefits derived from proximity to the system.

Two Benefit Assessment Districts were created pursuant to a resolution adopted by the former Southern California Rapid Transit District's Board of Directors on July 11, 1985 to pay for a portion of the construction costs of the Metro Red Line Segment 1 stations.

**Statement of Revenues, Expenditures and Changes in Fund Balances
For the Years Ending June 30, 2010 and 2011**

Agency Fund - Benefit Assessment District (\$ in millions)	FY10 Budget	FY11 Proposed
1 Revenues	\$ 22.8	\$ -
2 Expenditures	22.8	-
3 Net change in fund balances	-	-
4 Fund balances - beginning of year	-	-
5 Fund balances - end of year	\$ -	\$ -

Note: Totals may not add due to rounding.

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