

H) LACMTA Annual Budgets

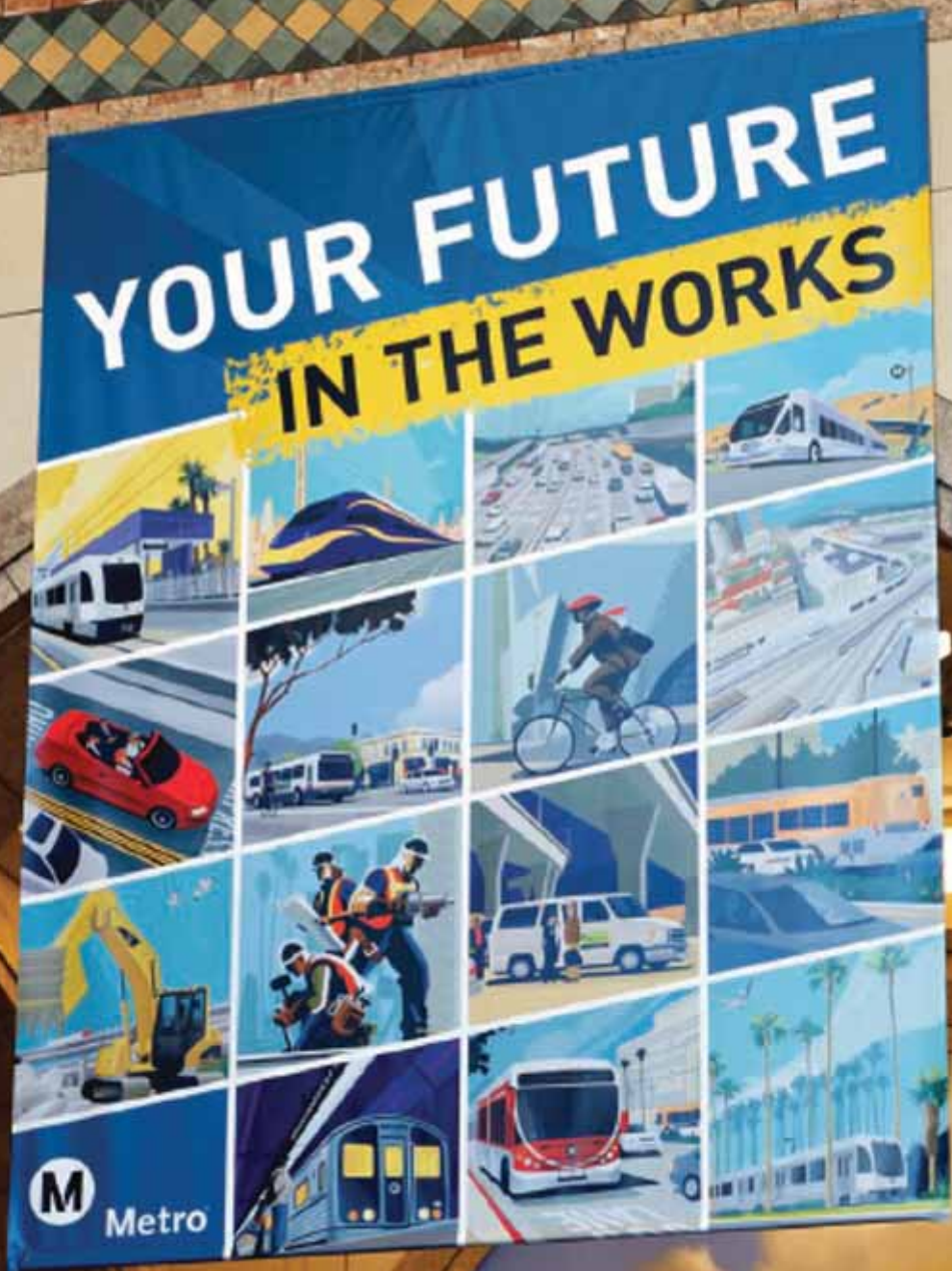
The agency-wide adopted budget for Fiscal Year 2011 and the proposed budget for Fiscal Year 2012 are included in this appendix. The adopted budget for Fiscal Year 2010 was included in the 2010 submission.

- H-1 FY 2011 Adopted Budget (p 2)
- H-2 FY 2012 Proposed Budget (p 54)

ADOPTED BUDGET

FY2011

July 1, 2010 – June 30, 2011



Metro

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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. **Accelerate delivery of Measure R projects** through the 30/10 Initiative and Accelerated Highway Program, while simultaneously positioning the agency for long-term financial health and stability.
2. **Maintain a Culture of Safety.** Develop an organizational culture where passenger, public and employee safety permeates every aspect of planning, building and operating our transportation system.
3. **Deliver outstanding transportation programs and services;** efficiently and effectively delivering on our program and service commitments; integrate bus and rail services; improve reliability, cleanliness and safety.
4. **Build broad-based county-wide support for MTA's program.** Create alignment by delivering transit and highway products, services and capital projects.
5. **Complete all MTA projects on time and within budget** through improved project management and business practices, including sustainability, more local hiring and small business participation.
6. **Compete effectively for federal and state resources** to improve the region's mobility. Increase Los Angeles County influence on key legislation, form effective partnerships for Measure R acceleration, high speed rail and other priority projects, and increase support for transit operations.
7. **Develop a world class workforce and MTA's next generation of leaders.** Hire, lead, train and retain employees who are both good at their jobs and committed to outstanding public and customer service.

This budget is the next step of a comprehensive plan to achieve our goals while providing the agency prudent reserves. We 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, an increased emphasis on maintenance, service improvements and an improved capital budgeting process.

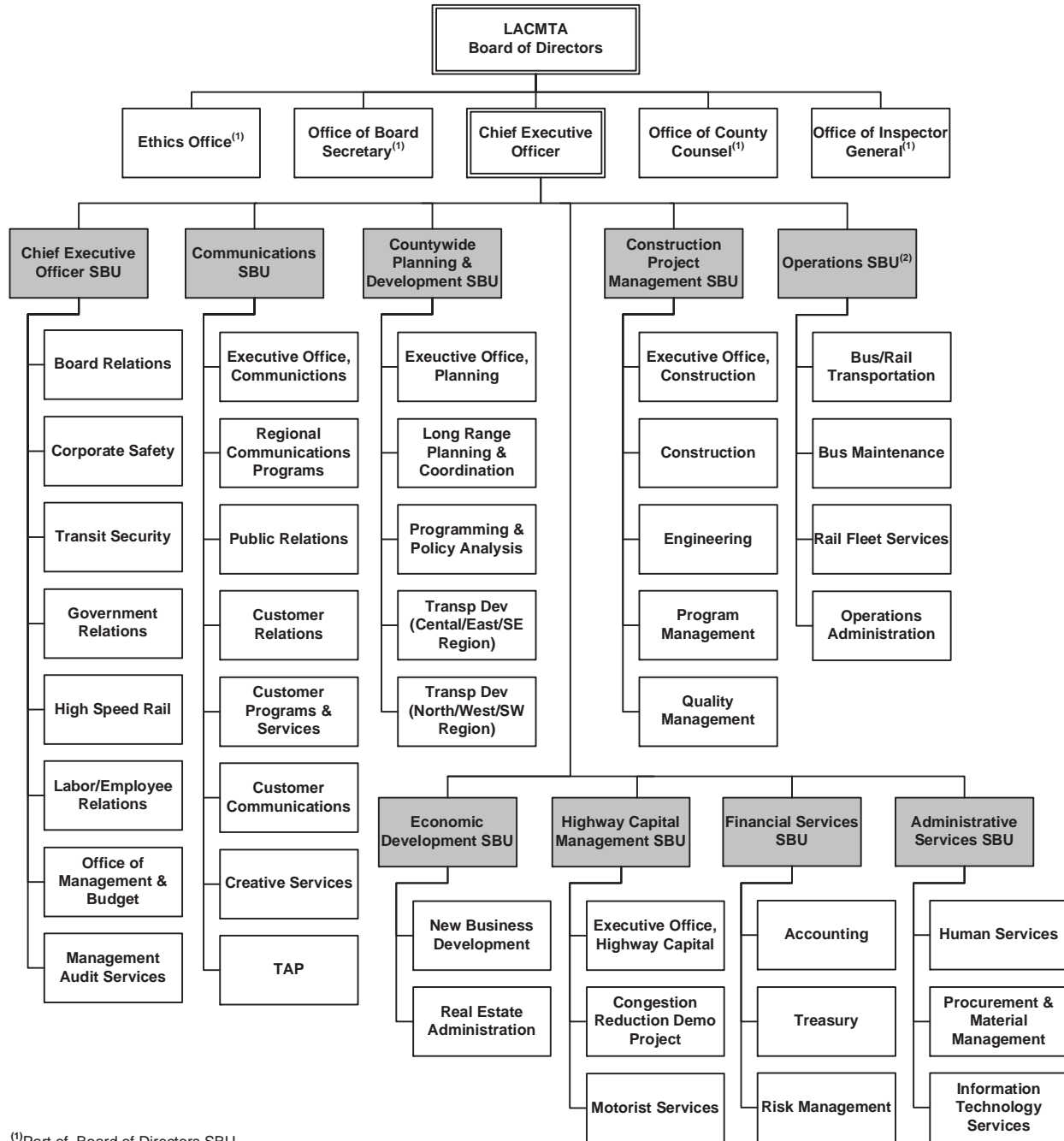
However, given the planned expansion of rail, additional bus service restructuring and agency-wide operating expense reductions, new revenues will be required to sustain a balanced budget over the coming years.

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

Arthur T. Leahy
Chief Executive Officer
Los Angeles County Metropolitan Transportation Authority

LACMTA Organization Chart

(As of May 19, 2010)



⁽¹⁾Part of Board of Directors SBU

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

Metro Board of Directors



Ara Najarian
Board Chairman
Mayor, City of Glendale

Board Chairman Najarian was elected to the Glendale City Council in 2005 and re-elected in 2007. He was appointed Mayor in 2010. Before being elected to the city council, he was an elected member of the Glendale Community College Board of Trustees. He served 7 years on the Glendale Transportation and Parking Commission and served two of those years as Chairman. Director Najarian is currently Vice Chair of the Glendale Redevelopment Agency and is the Past Chair of the Glendale Housing Authority. He has been an attorney in private practice for 20 years. Chairman Najarian attended Occidental College where he received a Bachelor of Arts degree in Economics and later earned his JD from the University of Southern California School of Law.



Don Knabe
Board 1st Vice Chairman
LA County Supervisor
4th Supervisorial District

Board 1st Vice Chairman Don Knabe was first elected to the Los Angeles County Board of Supervisors representing the Fourth District in 1996 and reelected three times since. He is a White House appointee to the State and Local Elected Officials Senior Advisory Committee to the Homeland Security Advisory Council. Supervisor Knabe is a former Mayor and Councilman of the City of Cerritos. He has served on the Board of Directors for Metro, Metrolink, and the Alameda Corridor Transportation Authority. He is the immediate past Chairman and Member of the Southern California Regional Airport Authority and a Member of the Southern California Association of Governments Aviation Task Force. Supervisor Knabe holds a bachelor's degree in business administration from Graceland College.



Antonio Villaraigosa
Board 2nd Vice Chairman
Mayor, City of Los Angeles

Board 2nd Vice-Chairman Antonio Villaraigosa was elected the 41st Mayor of the City of Los Angeles in 2005 and was re-elected in 2009. He was formerly a City Councilman for the City of Los Angeles representing the 14th District. Prior to his election to the City Council, Mayor Villaraigosa served on the boards of the Southern California Rapid Transit District and the Metro Board of Directors including a prior term as Board Chairman. He was elected to the California State Assembly in 1994, serving as Democratic Whip and Majority Leader before becoming Speaker of the Assembly in 1998. Mayor Villaraigosa holds a Bachelor of Arts degree from UCLA and a law degree from the People's College of Law.

**Los Angeles County Metropolitan Transportation Authority
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Michael Antonovich
LA County Supervisor
5th Supervisorial District

Director Antonovich is a member of the Los Angeles County Board of Supervisors representing the Fifth Supervisorial District. Supervisor Antonovich was reelected to his eighth four-year term in 2008. From 1972 to 1978, he served as a member of the California State Assembly. He also served as a member of the Board of Trustees of the Los Angeles Community College District from 1968 to 1973. Director Antonovich has held teaching positions with the Los Angeles Unified School District and Pepperdine University. He holds a Bachelor of Arts degree and Master's degree from California State University, Los Angeles.



Diane DuBois
City Council Member
City of Lakewood

Director DuBois was elected to the City Council of Lakewood in 2005. Prior to her City Council service, she was a Lakewood Planning and Environment Commissioner for 28 years. She has been a board member and volunteer for Lakewood Meals On Wheels, a board member of the Greater Long Beach Girl Scout Council, a governing board member of Lakewood Regional Medical Center, a member of Soroptimists International of Lakewood/Long Beach, and a volunteer at Pathways Volunteer Hospice. Director DuBois is representing the Gateway Cities on the Metro Board of Directors and will serve on the Operations and Construction committees.



John Fasana
City Council Member
City of Duarte

Director Fasana has served on the Duarte City Council since 1987, and served as Mayor in 1990, 1997 and 2004. He has represented thirty San Gabriel Valley cities on the Metro Board of Directors since its inception in 1993 and served as Board Chair during the 2001-2002 fiscal year. He is currently serving as Chair of the newly created Ad hoc Committee on Congestion Pricing. Director Fasana also serves as Chair of the San Gabriel Valley Council of Governments Transportation Committee, and represents seven cities on the Foothill Transit Governing Board. He has 26 years of service with Southern California Edison and is a graduate of Whittier College with a Bachelor of Arts degree in business administration.

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



Jose Huizar
City of Los Angeles
Mayor Appointee

Director Huizar was elected to the Los Angeles City Council in 2005 and re-elected in 2007. He is Chair of the Audits and Governmental Efficiency Committee, Vice-Chair of the Planning & Land Use Management Committee and a member of the Budget & Finance Committee, Ad Hoc River Committee and Ad Hoc Gang Violence and Youth Development Committee. Director Huizar serves as the Chair of the LA County Education Coordinating Council and is a member of SCAG's Transportation and Communications Committee. He served as board of education president for the LAUSD from 2001-2005. He was previously a deputy city attorney in the Real Estate and Environmental Division of the LA City Attorney's Office. Director Huizar earned degrees from UC Berkeley, Princeton and the UCLA School of Law.



Richard Katz
City of Los Angeles
Mayor Appointee

Director Katz served on the State Water Resources Control Board from 2001-2006. He also served Governor Davis as Senior Advisor on Energy and Water and led negotiations on the Colorado River Agreement with the Federal Government, California Water Agencies, and six other states. Director Katz served 16 years in the State Legislature beginning in 1980, including a term as the Democratic Leader. For 10 years, He chaired the Assembly Transportation Committee and authored Proposition 111 to raise money for mass transit/highways and created the Congestion Management Program. Director Katz was instrumental in drafting legislation that created Metro in 1993 through a merger of the Southern California Rapid Transit District and the LA County Transportation Commission.



Gloria Molina
LA County Supervisor
1st Supervisorial District

Director Molina serves on the Los Angeles County Board of Supervisors representing the First District. She was first elected in 1991 and re-elected in 1994, 1998, 2002 and 2006. Prior to her election to the Board of Supervisors, Director Molina served as State Assemblywoman for the 56th District from 1982 to 1987. In 1987, she was elected to the Los Angeles City Council, where she represented the First District until 1991. Before her election to public office, Director Molina served in the Carter White House as a Deputy for Presidential Personnel and subsequently as the Deputy Director for the Department of Health and Human Services in San Francisco. She attended East Los Angeles College and Rio Hondo College.

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



Pam O'Connor
City Council Member
City of Santa Monica

Director O'Connor has served on the Santa Monica City Council since 1994 and has served three terms as mayor. She is a member of the SCAG Regional Council and is on the Board of Directors of the Local Government Commission. She also serves on committees for the League of California Cities and the National League of Cities. Director O'Connor works as a private consultant, specializing in historic preservation. She has worked throughout Southern California on projects, including the rehabilitation of Los Angeles' City Hall and on numerous buildings at UCLA and USC. She earned a Bachelor of Science degree in journalism from Southern Illinois University and holds masters' degrees in historic preservation planning and in technology management from Eastern Michigan University.



Mark Ridley-Thomas
LA County Supervisor
2nd Supervisorial District

Director Ridley-Thomas was elected Los Angeles County Supervisor for the Second District in 2008. He previously served the 26th District in the California State Senate where he chaired the Senate's Committee on Business, Professions and Economic Development and its two subcommittees on Professional Sports and Entertainment, and The Economy, Workforce Preparation and Development. He also served on the Senate Appropriations, Energy, Utilities and Communications, Health and Public Safety committees. He served on the Los Angeles City Council starting in 1991 for nearly a dozen years, departing as Council President pro Tempore and served two terms in the California State Assembly, where he chaired the Assembly Democratic Caucus.



Rita Robinson
City of Los Angeles
Mayor Appointee

Director Robinson is the General Manager of the Los Angeles Department of Transportation where she is responsible for the day-to-day operations of over 2,000 employees whose mission is to provide for the safe and optimal mobility of people and goods throughout the City of Los Angeles to support economic activity and a desirable quality of life. A city employee for over 30 years, she began her career as a student professional intern and has served in a number of capacities in Los Angeles city government, including the Office of the City Administrative Officer, Department of Recreation and Parks, and the Community Development Department. Before Director Robinson's appointment to the Transportation Department, she directed the Department of Public Works Bureau of Sanitation.

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



Zev Yaroslavsky
LA County Supervisor
3rd Supervisorial District

Director Yaroslavsky, a past chairman of the Metro Board of Directors, is a member of the Los Angeles County Board of Supervisors representing the Third Supervisorial District. He was elected to the office in November 1994 and re-elected three times, most recently in 2006. Supervisor Yaroslavsky is recognized as a leader on fiscal, health care, transportation, cultural and environmental matters. He is also regarded as the County's fiscal watchdog, insisting that it live within its means. He previously served as a member of the Los Angeles City Council between 1975 and 1994. The Los Angeles native earned his bachelor's degree in history and economics from UCLA in 1971 and a Master's degree in history in 1972.

Vacant
Ex-officio Member
Appointed by Governor

Note: The Board of Directors as presented herein is the Board as it existed at the time the FY11 Budget was adopted in May 2010.

Metro Profile

The Los Angeles County Metropolitan Transportation Authority (LACMTA), or Metro, was formed in 1993 to plan, coordinate, design, build, and operate the public transportation system for the region. Metro's employees are proud to:

- Operate the second largest bus system in the United States, providing over 7.2 million revenue service hours annually with an average of 1.1 million boardings per weekday.
- Operate three light rail lines and two heavy rail lines with about 300,000 boardings per weekday.
- Administer and distribute transportation funds for all Los Angeles County transit providers.
- Develop and construct Rapid Bus lines and fixed guideways for buses and multi-passenger vehicles.
- Construct new light and heavy rail lines.
- Provide highway construction funding and traffic flow management.
- Promote the use of public transit services and rideshare programs.

Metro headquarters and the Gateway Transit Center are located adjacent to the historic Union Station. The Gateway Transit Center links Los Angeles County with neighboring counties in Southern California by providing easy connections for commuters to Metro Bus and Rail, Metrolink (commuter rail) and Amtrak (intercity rail).

Metro is governed by a Board of Directors with 13 voting members and one non-voting member, consisting of:

- The five members of the Los Angeles County Board of Supervisors.
- The Mayor of the City of Los Angeles and three mayoral appointees.
- Four members appointed by the Los Angeles County City Selection Committee.
- One non-voting member appointed by the Governor.

Five legally separate entities which are integrated into Metro's operations and financial reporting are also included in the annual budget presentation that follows. These "blended component" units are:

- the Public Transportation Services Corporation (PTSC),
- two Benefit Assessment Districts (BAD),
- the Exposition Metro Line Construction Authority (Expo), and
- the Service Authority for Freeway Emergencies (SAFE)

Please see pages 45 and 46 for detailed financial statements.

The annual budget and additional information about the organization, programs, and services at Metro can be found on its website: www.metro.net

Brief History of Metro

1871 – Los Angeles grants operational franchises for horse drawn streetcar railways.

1951 – Los Angeles Chamber works with the state legislature to form the Los Angeles Metropolitan Transit Authority (LAMTA).

1957 – Legislature gives LAMTA authority to purchase and operate privately owned bus lines through sale of revenue bonds.

1964 – Southern California Rapid Transit District (SCRTD) was formed to deliver mass rapid transit system, acquire property by eminent domain, levy taxes with voter approval, issue bonds and create Benefit Assessment Districts.

1976 – Los Angeles County Transportation Commission (LACTC) formed by legislature as new oversight organization for planning and funding mass transit.

1993 – SCRTD and LACTC merged to form the Los Angeles County Metropolitan Transportation Authority (Metro).

Los Angeles County Profile

Los Angeles County in California is the most populous county in the United States with an estimated population of 10.4 million. The county seat is the city of Los Angeles. The county is home to 88 incorporated cities and many unincorporated city-like areas.

As of 2010, the county's population is larger than the populations of 43 states, ranking just behind Ohio, and is home to over a quarter of all California residents. In addition, if the county were a nation, it would be the 18th largest economy in the world.

Budget Assumptions

Revenue Assumptions

- Sales tax revenue will grow 4.5%, following 9.1% declines in FY09 and FY10.
- Fare increase for non-discounted riders was implemented 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 R 20% Bus Operations including prior fund balances (\$117.4 million) is used for bus operations.
- Metro's entire share of new STA revenues in FY10 (\$98.3 million) is used for bus and rail operations in FY11.

Service Level Assumptions

- The 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

- Twenty percent reduction in Non-Contract Full Time Equivalent (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.

Things to Watch/Areas of Risk

- Budget contains no wage increases in collective bargaining agreements.
- Budget assumed a 4.5% growth in sales tax revenue as a result of the economic recovery.
- Assumed timely issuance of Prop 1B bonds. Funding is at risk for Expo II Land Acquisition, I-405, Orange Line Extension and other projects.
- At the time the FY11 budget was adopted, there was no funding established for the 30/10 Initiative. Therefore, no FTEs or expenditures associated with that initiative are included in the budget. The concept of the 30/10 Initiative is to use the long-term revenue from the Measure R sales tax as collateral for long-term bonds and a federal loan which will allow Metro to build 12 key mass transit projects in 10 years, rather than 30. If, and when, the 30/10 Initiative receives funding, the Board will be asked to approve budget amendments accordingly.

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

Service Level Details

Revenue Service Hours

Mode	FY10 Budget	FY11 Budget	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 Budget	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 Budget	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 Budget	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)

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 Station 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
- I-710 South Early Action Projects

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

Budget Summary of FTEs and Expenditures

FTEs	FY10 Budget	FY11 Budget	Change from FY10
1 Bus and Rail Operations	7,678	7,324	(354)
2 Countywide Planning & Development	124	84	(40)
3 Highway Capital Management	12	27	15
4 Construction Project Management	106	101	(5)
5 Communications	228	210	(18)
6 Economic Development	27	21	(6)
7 Administrative Services	574	496	(78)
8 Financial Services	203	175	(28)
9 Management Audit Services	27	21	(6)
10 Board of Directors	43	37	(6)
11 Chief Executive Office	179	175	(4)
12 Agency wide Non-Contract Total	1,311	1,071	(240)
13 Agency wide Union Total	7,890	7,600	(290)
14 Agency Total	9,201	8,671	(530)

Expenditure by SBU (\$ in thousands)	FY10 Budget	FY11 Budget	Change	
			(\$)	(%)
15 Bus and Rail Operations	\$1,434,806	\$1,292,000	(\$142,805)	-10.0%
16 Countywide Planning & Development	1,026,032	1,171,412	145,379	14.2%
17 Highway Capital Management	57,977	124,207	66,230	114.2%
18 Construction Project Management	623,237	566,781	(56,456)	-9.1%
19 Communications	82,587	67,294	(15,293)	-18.5%
20 Economic Development	30,701	130,892	100,191	326.3%
21 Administrative Services	80,735	81,566	831	1.0%
22 Financial Services	389,511	228,745	(160,766)	-41.3%
23 Management Audit Services	4,990	5,117	127	2.5%
24 Board Of Directors	20,166	19,592	(574)	-2.8%
25 Chief Executive Office	97,976	104,808	6,832	7.0%
26 Agency Total	\$3,848,718	\$3,792,414	(\$56,304)	-1.5%

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

Expenditure by Type (\$ in thousands)	FY10 Budget	FY11 Budget	Change	
			(\$)	(%)
27 Wage & Benefit	\$906,821	\$870,684	(\$36,137)	-4.0%
28 Fuel & Propulsion Power	70,761	53,246	(17,515)	-24.8%
29 Acquisitions	680,985	603,691	(77,294)	-11.4%
30 Services	602,797	633,476	30,679	5.1%
31 Purchased Transportation	44,053	39,854	(4,199)	-9.5%
32 Material & Supply	146,938	133,208	(13,730)	-9.3%
33 Insurance	57,566	40,980	(16,586)	-28.8%
34 Subsidies	979,928	1,090,041	110,114	11.2%
35 Other Support	27,299	27,281	(17)	-0.1%
36 Debt	331,571	299,952	(31,619)	-9.5%
37 Agency Total	\$3,848,718	\$3,792,414	(\$56,304)	-1.5%

Note: Total may not add due to rounding.

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

Summary of Budgeted FTEs by Department

	FY10 Budget	FY11 Budget	Change from FY10
1 Bus and Rail Operations			
2 Bus/Rail Transportation Total	4,755	4,480	(275)
3 Maintenance Total	2,157	2,135	(22)
4 Rail Fleet Services Total	350	346	(4)
5 Rail Wayside Total	177	179	2
6 Operations Administration Total	239	184	(55)
7 Bus and Rail Operations Subtotal by Representation			
8 Non-Contract	355	268	(87)
9 Union	7,323	7,056	(267)
10 Bus and Rail Operations Total	7,678	7,324	(354)
11			
12 Countywide Planning & Development			
13 Chief Planning Officer Total	3	2	(1)
14 Long Range Planning & Coordination Total	33	27	(6)
15 Transp. Dev. & Implm. (Central/East/Se Region) Total	34	15	(19)
16 Transp. Dev. & Implm. (North/West/Sw Region) Total	28	17	(11)
17 Programming & Policy Analysis Total	26	23	(3)
18 Countywide Planning & Development Subtotal by Representation			
19 Non-Contract	124	84	(40)
20 Union	-	-	-
21 Countywide Planning & Development Total	124	84	(40)
22			
23 Highway Capital Management Subtotal by Representation			
24 Non-Contract	12	27	15
25 Union	-	-	-
26 Highway Capital Management Total	12	27	15
27			
28 Construction Project Management			
29 Executive Office, Const Total	16	14	(2)
30 Construction Total	23	22	(1)
31 Engineering Total	35	33	(2)
32 Program Management Total	24	24	-
33 Quality Management Total	8	8	-
34 Construction Project Management Subtotal by Representation			
35 Non-Contract	105	100	(5)
36 Union	1	1	-
37 Construction Project Management Total	106	101	(5)

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

	FY10 Budget	FY11 Budget	Change from FY10
38 Communications			
39 Chief Communication Officer Total	7	3	(4)
40 Customer Communications Total	31	29	(2)
41 Customer Relations Total	104	101	(3)
42 Public Relations Total	11	7	(4)
43 Regional Communications Program Total	21	20	(1)
44 Creative Services Total	16	13	(3)
45 Customer Programs & Services Total	28	28	0
46 TAP Operations Total	10	9	(1)
47 Communications Subtotal by Representation			
48 Non-Contract	100	83	(17)
49 Union	128	127	(1)
50 Communications Total	228	210	(18)
51			
52 Economic Development			
53 New Business Development Total	7	7	0
54 Real Estate Administration Total	20	14	(6)
55 Economic Development Subtotal by Representation			
56 Non-Contract	27	21	(6)
57 Union	-	-	-
58 Economic Development Total	27	21	(6)
59			
60 Administrative Services			
61 Human Services Total	153	135	(18)
62 Procurement Total	107	80	(27)
63 Material Management Total	184	171	(13)
64 Information Technology Services Total	130	110	(20)
65 Administrative Services Subtotal by Representation			
66 Non-Contract	299	237	(62)
67 Union	275	259	(16)
68 Administrative Services Total	574	496	(78)
69			
70 Financial Services			
71 Accounting Total	79	68	(11)
72 Finance & Treasury Total	66	61	(5)
73 Risk Management Total	58	46	(12)
74 Financial Services Subtotal by Representation			
75 Non-Contract Total	139	111	(28)
76 Union	64	64	-
77 Financial Services Total	203	175	(28)
78			
79 Management Audit Services Subtotal by Representation			
80 Non-Contract	27	21	(6)
81 Union	-	-	-
82 Management Audit Services	27	21	(6)

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

Summary of Budgeted FTEs by Department (continued)

	FY10 Budget	FY11 Budget	Change from FY10
83 Board of Directors			
84 Board of Directors & Board Secretary Total	11	11	0
85 County Counsel Total	4	4	0
86 Ethics Office Total	7	6	(1)
87 Inspector General Total	21	16	(5)
88 <u>Board of Directors Subtotal by Representation</u>			
89 Non-Contract Total	43	37	(6)
90 Union	-	-	-
91 <u>Board of Directors Total</u>	43	37	(6)
92			
93 Chief Executive Office			
94 Chief Executive Office Total	7	7	0
95 Board Relation, Policy & Research Service Total	8	8	0
96 Corporate Safety Total	24	26	2
97 Transit Security Total	104	96	(8)
98 Government Relations Total	7	7	0
99 High Speed Rail Total	0	2	2
100 Labor/Employee Relations Total	9	12	3
101 Office Of Management & Budget Total	20	17	(3)
102 <u>Chief Executive Office Subtotal by Representation</u>			
103 Non-Contract Total	80	82	2
104 Union	99	93	(6)
105 <u>Chief Executive Office Total</u>	179	175	(4)
106			
107 <u>Agency wide Subtotal by Representation</u>			
108 Agency wide Non-Contract Total	1,311	1,071	(240)
109 Agency wide Union Total	7,890	7,600	(290)
110 <u>Agency wide Total</u>	9,201	8,671	(530)

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

Summary of Resources

(\$ in millions)		FY09 Actual		FY10 Budget		FY11 Budget		FY10 to FY11 \$ Change
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%	\$ 283.5	7.5%	\$ (42.8)
11	Non-Recurring ⁽²⁾	85.8	2.8%	471.5	12.3%	225.1	5.9%	(246.4)
12	Total Current Year Federal Grants	\$ 376.0	12.4%	\$ 797.8	20.7%	\$ 508.6	13.4%	\$ (289.2)
13								
14	Miscellaneous Other							
15	State Grants ⁽³⁾	\$ 412.0	13.5%	\$ 414.3	10.8%	\$ 524.4	13.8%	\$ 110.1
16	Local Grants ⁽⁴⁾	13.9	0.5%	45.3	1.2%	14.3	0.4%	(31.0)
17	Passenger Fares	324.7	10.7%	337.4	8.8%	335.5	8.8%	(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%	55.5	1.5%	(11.3)
23	Total Current Year Miscellaneous Other	\$ 906.2	29.8%	\$ 913.1	23.7%	\$ 966.7	25.5%	\$ 53.6
24								
25	Total Current Year Revenues	\$ 2,910.8	95.6%	\$ 3,728.3	96.9%	\$ 3,539.6	93.3%	\$ (188.7)
26	Use of Prior Year Fund Balances to Fund Current Expense/Expenditure ⁽⁶⁾	133.1	4.4%	120.5	3.1%	252.8	6.7%	132.3
27	Total Resources Required to Cover Current Year Expenses/Expenditures	\$ 3,043.9	100.0%	\$ 3,848.8	100.0%	\$ 3,792.4	100.0%	\$ (56.4)

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
FY11 Budget**

Summary of Expenses/Expenditures by Program

(\$ in millions)		FY09 Actual		FY10 Budget		FY11 Budget		FY10 to FY11 \$ Change
1	Countywide Bus							
2	Metro Bus							
3	Operating	\$ 903.3	29.7%	\$ 976.1	25.4%	\$ 922.2	24.3%	\$ (53.9)
4	Capital	159.5	5.2%	332.9	8.6%	234.4	6.2%	(98.5)
5	BRT Capital	6.0	0.2%	37.6	1.0%	66.0	1.7%	28.4
6	Metro Bus Subtotal	\$ 1,068.8	35.1%	\$ 1,346.6	35.0%	\$ 1,222.6	32.2%	\$ (124.0)
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%	\$ 1,524.3	40.2%	\$ (128.2)
11								
12	Countywide Rail							
13	Metro Rail							
14	Operating	\$ 233.8	7.7%	\$ 264.4	6.9%	\$ 257.2	6.8%	\$ (7.2)
15	Capital	32.9	1.1%	51.5	1.3%	51.1	1.3%	(0.4)
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%	237.8	6.3%	(35.7)
18	Metro Rail Subtotal	\$ 604.9	19.9%	\$ 626.1	16.3%	\$ 564.2	14.9%	\$ (61.9)
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%	\$ 639.9	16.9%	\$ (57.0)
22								
23	Regional Activities	\$ 4.7	0.2%	\$ 21.1	0.5%	\$ 19.3	0.5%	\$ (1.8)
24								
25	Non Bus & Rail Expenses							
26	Sales tax return to local jurisdictions	\$ 269.7	8.9%	\$ 321.4	8.4%	\$ 343.4	9.1%	\$ 22.0
27	Streets and Highways and Other Planning	330.1	10.8%	760.3	19.8%	910.2	24.0%	149.9
28	Debt Service ⁽¹⁾	297.7	9.8%	329.0	8.5%	296.8	7.8%	(32.2)
29	Other Governmental ⁽²⁾	71.0	2.3%	67.6	1.8%	58.5	1.5%	(9.1)
30	Non Bus & Rail Expenses Subtotal	\$ 968.5	31.8%	\$ 1,478.3	38.4%	\$ 1,608.9	42.4%	\$ 130.6
31								
32	Total Expenses/Expenditures	\$ 3,043.9	100.0%	\$ 3,848.8	100.0%	\$ 3,792.4	100.0%	\$ (56.4)

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 Metropolitan Transportation Authority
FY11 Budget**

Sales Tax and STA Revenues

(\$ in millions)	FY09 Actual	FY10 Budget	FY11 Budget	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 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 Budget	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
FY11 Budget**

Comparison of Financial Structure to Organizational Structure

(\$ in millions)	Enterprise Fund Operating	Enterprise Fund Capital	Enterprise Fund Debt	Internal Service Fund ⁽¹⁾	Special Revenue Fund	Props A&C & Measure R Admin ⁽²⁾	General Fund	Agency Fund ⁽³⁾	Metro Total
Strategic Business Unit									
1 Metro Bus Operations	\$ 890.5	\$ 127.4	\$ 4.0	\$ -	\$ 45.0	\$ 0.5	\$ 1.7	\$ -	\$ 1,069.1
2 Metro Rail Operations	159.9	63.0	-	-	-	-	-	-	222.9
3 Countywide Planning & Development	0.5	0.1	-	0.9	1,152.2	16.7	1.0	-	1,171.4
4 Highway Capital Management	-	32.9	-	0.5	90.4	0.4	-	-	124.2
5 Construction Project Management ⁽⁴⁾	12.1	349.4	-	3.4	201.3	0.2	0.4	-	566.8
6 Communications	34.4	16.5	-	1.4	4.0	4.2	6.8	-	67.3
7 Economic Development	2.4	4.0	-	0.1	116.1	1.0	7.3	-	130.9
8 Administrative Services	33.9	6.8	-	39.1	0.7	1.1	-	-	81.6
9 Financial Services ⁽¹⁾	(26.3)	1.6	290.5	(52.3)	11.0	1.8	2.4	-	228.7
10 Management Audit Services	-	-	-	1.1	0.7	3.3	-	-	5.1
11 Board of Directors	1.4	3.1	-	-	0.4	13.7	1.0	-	19.6
12 Chief Executive Office	89.9	2.6	-	5.8	0.7	5.8	-	-	104.8
13 Metro Total	\$ 1,198.7	\$ 607.4	\$ 294.5	\$ -	\$ 1,622.5	\$ 48.7	\$ 20.6	\$ -	\$ 3,792.4

(1) Includes General and Administrative expenses allocated to other funds via Financial Services SBU.

(2) Included in Special Revenue Fund financial statement.

(3) Includes Benefit Assessment Districts

(4) Includes Exposition Metro Line Construction Authority.

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

Enterprise Fund - Operating & Capital Summary

**Metro Operating & Capital Summary of Resources, Expenses and Resulting (Deficit) / Surplus
For the Years Ending June 30, 2010 and 2011**

(\$ in millions)	Bus		Rail		Regional		Total	
	FY10 Budget	FY11 Budget	FY10 Budget	FY11 Budget	FY10 Budget	FY11 Budget	FY10 Budget	FY11 Budget
1 Transit Operations								
2 Transit Operating & Capital Resources								
3 Transit Operating Resources								
4 Fares (incl. Metrolink Subsidy)	\$ 268.5	\$ 266.1	\$ 68.8	\$ 69.4	\$ -	\$ -	\$ 337.3	\$ 335.5
5 Other Revenues ⁽¹⁾	55.1	28.5	12.1	28.4	0.2	2.5	67.4	59.5
6 Intergovernmental								
7 Federal Sect. 5307/5309 Prev. Maint.	183.6	197.0	37.9	40.3	-	-	221.5	237.3
8 Federal CMAQ	-	-	11.7	12.0	-	-	11.7	12.0
9 Federal Growing St, Hmlnd Scrt'y & Other	0.1	0.1	7.5	6.5	5.0	3.4	12.6	10.0
10 Federal Grants	183.7	197.1	57.1	58.8	5.0	3.4	245.8	259.3
11 Subsidy Transfers In								
12 Prop A - (40% bus) & (35% rail)	164.5	151.8	25.1	0.8	1.8	2.3	191.4	154.9
13 Prop C - (40% bus/rail) & (5% Security)	75.9	49.4	101.1	41.2	14.2	10.6	191.2	101.2
14 Measure R - (20% bus) 7 (5% Rail)	32.0	117.4	-	2.7	-	-	32.0	120.1
15 TDA Article 4	185.7	65.0	-	3.0	0.6	0.5	186.3	68.4
16 STA	-	47.0	-	52.8	-	-	-	99.9
17 General Fund (revenue from CNG Tx Credits)	10.2	-	-	-	-	-	10.2	-
18 Local and State Sales Tax	468.4	430.5	126.2	100.6	16.6	13.3	611.2	544.4
19 Total Transit Operating Resources	975.7	922.4	264.2	257.3	21.8	19.3	1,261.7	1,198.7
20 Transit Capital Resources								
21 Federal, State & Local Grants	259.9	172.0	264.6	168.6	-	-	524.5	340.6
22 State & Sales Tax	111.7	127.9	88.0	131.9	-	-	199.7	259.8
23 Bond Financing	-	3.0	8.0	4.0	-	-	8.0	7.0
24 Total Transit Capital Resources	371.6	302.9	360.6	304.6	-	-	732.2	607.4
25 Total Transit Operating & Capital Resources	1,347.3	1,225.3	624.8	561.8	21.8	19.3	1,993.9	1,806.1
26 Expenses								
27 Expenses - Transit Operating								
28 Labor & Benefits ⁽²⁾	651.0	614.5	138.5	126.1	15.4	13.5	804.9	754.1
29 Fuel & Propulsion Power	59.9	41.7	24.6	24.2	-	-	84.5	65.9
30 Materials & Supplies ⁽³⁾	67.6	63.8	14.8	13.6	3.6	3.5	86.0	80.9
31 Contract and Professional Services	62.3	52.6	70.9	69.8	16.5	15.4	149.7	137.8
32 PL/PD and Other Insurance	51.9	36.9	5.4	3.7	-	-	57.3	40.6
33 Purchased Transportation	44.1	39.9	-	-	-	-	44.1	39.9
34 Allocated Overhead ⁽⁴⁾	11.3	38.9	3.0	14.3	0.2	3.5	14.5	56.7
35 Regional Chargeback	10.9	13.0	3.0	3.7	(13.9)	(16.7)	-	(0.0)
36 All Other Expenses ⁽⁵⁾	16.7	21.2	4.0	1.8	-	0.1	20.7	23.1
37 Total Expenses - Transit Operations ⁽⁶⁾	975.7	922.4	264.2	257.3	21.8	19.3	1,261.7	1,198.7
38 Expenses - Transit Capital ⁽⁷⁾	371.6	302.9	360.6	304.6	-	-	732.2	607.4
39 Total Expenses - Transit Operations	1,347.3	1,225.3	624.8	561.8	21.8	19.3	1,993.9	1,806.1
40 Transit Operations (Deficit) / Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(1) Other Revenues includes advertising, parking, vending revenues, county buy down, prior year surplus, and other miscellaneous revenues.

(2) Labor and Benefits includes Wages, Fringe Benefits and Workers' Compensation.

(3) Material & Supplies includes Inventory/Parts, Building & Grounds, Lubricants, Other Parts & Supplies.

(4) 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.

(5) All Others Expenses includes Utilities, Taxes, Advertisement/Settlement, Travel/Mileage/meals, Training/Seminars/Periodicals, Warranties/Misc. Settlements, and Legal Chargeback's.

(6) For additional operating expense detail please refer to the Activity Based Cost schedules elsewhere in this document.

(7) 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 Metropolitan Transportation Authority
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					
	Special Revenue Fund		General Fund		Total	
	FY10 Budget	FY11 Budget	FY10 Budget	FY11 Budget	FY10 Budget	FY11 Budget
Governmental Funds						
1 Revenue:						
2 Sales tax	\$ 2,017.4	\$ 2,064.3	\$ -	\$ -	\$ 2,017.4	\$ 2,064.3
3 Intergovernmental grants	396.0	260.2	3.2	0.6	399.3	260.8
4 Other	10.4	8.0	30.5	17.9	40.8	25.9
5 Total Revenues	2,423.8	2,332.5	33.7	18.5	2,457.4	2,351.0
6						
7 Expenditures:						
8 Subsidies	980.1	1,085.6	-	-	980.1	1,085.6
9 Operating Expenditures	521.9	585.6	26.1	20.6	548.0	606.2
10 Expenditures:	1,502.0	1,671.2	26.1	20.6	1,528.1	1,691.8
11						
12 Transfers In	93.4	175.2	12.3	11.1	105.7	186.4
13 Transfers (out)	(1,213.2)	(1,288.5)	(10.7)	(0.9)	(1,223.9)	(1,289.4)
14						
15 Net change in fund balances	(198.0)	(451.9)	9.1	8.1	(188.9)	(443.8)
16						
17 Fund balances - beginning of year	1,250.7	1,363.2	160.6	169.7	1,411.3	1,533.0
18						
19 Fund balances - end of year	\$ 1,052.7	\$ 911.3	\$ 169.7	\$ 177.9	\$ 1,222.5	\$ 1,089.2

NOTE:

- Totals may not add due to rounding.
- Beginning FY11 Fund Balances reflect net effect of reforecast FY10 sales tax and STA revenues plus anticipated unspent FY10 budgeted expenditures.
- Special Revenue Other includes State TCRP, PTMSIEA and Security Prop 1B funding, and EZ Pass.

**Los Angeles County Metropolitan Transportation Authority
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 Budget	FY10 Budget	FY11 Budget	FY10 Budget	FY11 Budget	FY10 Budget	FY11 Budget
1 Revenue:								
2 Sales tax	\$ -	\$ -	\$ 616.7	\$ 589.8	\$ 616.9	\$ 589.8	\$ 361.2	\$ 589.8
3 Intergovernmental grants	6.7	6.6	-	-	325.0	225.6	3.3	4.9
4 Other	-	-	0.6	-	1.2	-	-	-
5 Total revenues	6.7	6.6	617.3	589.8	943.0	815.4	364.5	594.7
6								
7 Expenditures:								
8 Subsidies	0.4	0.7	248.1	243.8	516.3	463.7	97.3	276.9
9 Acquisitions and Services	24.5	19.4	-	-	338.8	239.0	54.2	258.4
10 Other Operating Expenditures	36.0	28.9	-	-	12.5	11.3	6.2	13.5
11 Expenditures	60.9	49.0	248.1	243.8	867.6	714.1	157.7	548.8
12								
13 Transfers In	56.2	44.9	-	38.0	5.1	4.8	30.2	85.6
14 Transfers Out	(9.0)	(3.6)	(427.2)	(380.9)	(411.3)	(336.9)	(38.6)	(185.0)
15 Proceeds from Financing	-	-	-	-	-	-	-	-
16 Net change in fund balance	(7.0)	(1.1)	(58.0)	3.1	(330.8)	(230.8)	198.4	(53.5)
17								
18 Fund balance - beginning of year	(1.2)	1.1	114.6	46.8	478.5	346.8	-	293.2
19								
20 Fund balance - end of year	\$ (8.2)	\$ -	\$ 56.6	\$ 49.9	\$ 147.7	\$ 116.0	\$ 198.4	\$ 239.7

NOTES:

- Totals may not add due to rounding.
- Beginning FY11 Fund Balances reflect net effect of reforecast FY10 sales tax and STA revenues plus anticipated unspent FY10 budgeted expenditures.
- Special Revenue Other includes State TCRP, PTMSIEA and Security Prop 1B funding, and EZ Pass.

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

	Transportation Development Act		State Transit Assistance		SAFE		Other		Total	
	FY10 Budget	FY11 Budget	FY10 Budget	FY11 Budget	FY10 Budget	FY11 Budget	FY10 Budget	FY11 Budget	FY10 Budget	FY11 Budget
1										
2	\$ 307.3	\$ 294.9	\$ 115.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,017.4	\$ 2,064.3
3	-	-	-	-	-	-	61.1	23.2	396.0	260.2
4	-	-	-	-	8.6	8.0	-	-	10.4	8.0
5	307.3	294.9	115.2	-	8.6	8.0	61.1	23.2	2,423.8	2,332.5
6										
7										
8	89.8	77.7	-	0.3	-	-	28.2	22.6	980.1	1,085.6
9	-	-	-	-	12.5	9.7	33.8	1.5	463.8	528.1
10	-	-	-	-	3.1	3.4	0.3	0.4	58.1	57.6
11	89.8	77.7	-	0.3	15.6	13.1	62.3	24.5	1,502.0	1,671.2
12										
13	0.7	0.7	-	-	-	-	1.3	1.3	93.4	175.2
14	(262.3)	(93.2)	(0.3)	(99.9)	(2.0)	(2.0)	(62.4)	(187.0)	(1,213.2)	(1,288.5)
15	-	-	-	-	-	-	-	-	-	-
16	(44.1)	124.7	114.9	(100.1)	(9.0)	(7.1)	(62.3)	(187.0)	(198.0)	(451.9)
17										
18	117.3	90.2	54.2	169.2	35.2	26.2	452.1	389.8	1,250.7	1,363.2
19										
20	\$ 73.2	\$ 214.9	\$ 169.1	\$ 69.0	\$ 26.2	\$ 19.0	\$ 389.8	\$ 202.8	\$ 1,052.7	\$ 911.3

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

Fund Balances

For The Year Ending June 30, 2011

(\$ in millions)

Fund	FY11 Estimated Ending Fund Balance	Fund Balance Designations	FY11 Estimated Available Fund Balance
1 Proposition A:			
2 Rail Set Aside	\$ 48.7	\$ 48.7 ⁽¹⁾	\$ -
3 Incentive	1.2	1.2 ⁽²⁾	-
4 Total Proposition A	\$ 49.9	\$ 49.9	\$ -
5 Proposition C:			
6 Discretionary	\$ 102.5	\$ 102.5 ⁽²⁾	\$ -
7 Interest	13.5	13.5 ⁽³⁾	-
8 Total Proposition C	\$ 116.0	\$ 116.0	\$ -
9 Measure R			
10 Admin	\$ 8.6	\$ -	\$ 8.6
11 Transit Capital - Metrolink	3.5	-	3.5
12 Transit Capital - Metro Rail	10.5	-	10.5
13 Rail Operations	49.7	-	49.7
14 Transit Capital New Rail	120.0	-	120.0
15 Highway Capital	47.4	-	47.4
16 Bus Operations	-	-	-
17 Total Measure R	\$ 239.7	\$ -	\$ 239.7
18 Transportation Development Act (TDA):			
19 Article 3	\$ 19.2	\$ 19.2 ⁽²⁾	\$ - ⁽²⁾
20 Article 4	191.4	103.4 ⁽²⁾	88.0 ⁽²⁾
21 Article 8	4.3	4.3 ⁽²⁾	- ⁽²⁾
22 Total TDA	\$ 214.9	\$ 126.9	\$ 88.0
23 State Transit Assistance (STA):			
24 Revenue Share	\$ 32.0	\$ 32.0 ⁽²⁾	\$ -
25 Population Share	37.0	37.0 ⁽¹⁾	-
26 Total STA	\$ 69.0	\$ 69.0	\$ -
27 SAFE	\$ 19.1	\$ 19.1 ⁽⁴⁾	\$ -
28 Prop. A, C, TDA Administration	\$ -	\$ -	\$ -
29 General Fund:			
30 Sales/leaseback	\$ 27.8	\$ 27.8 ⁽⁵⁾	\$ -
31 Right-of-Way Lease	72.1	-	72.1
32 HOV Fines	2.3	-	2.3
33 General	74.3	-	72.1
34 Employee Activities	1.4	-	1.4
35 Total General Fund	\$ 177.9	\$ 27.8	\$ 147.9
36 Special Revenue Other	\$ 202.8	\$ 173.5 ⁽⁶⁾	\$ 29.3
37 Benefit Assessment Districts	3.0	-	3.0 ⁽⁷⁾
38 Pension Plans (Jointly Administered)	\$ 640.1	\$ 640.1 ⁽⁸⁾	\$ -

⁽¹⁾ Reserved for future rail rehabilitation costs.

⁽²⁾ Previously allocated to Metro and Muni Operators.

⁽³⁾ Pending FY10 Board Report commits portions of Propositions A and C Interest Fund Balances.

⁽⁴⁾ Committed for future SAFE obligations.

⁽⁵⁾ Contingency amount held related to AIG third-party insured lease deals.

⁽⁶⁾ Represents Traffic Congestion Relief Program (TCRP) commitments towards private placement bonds -- commitment expires in 2014. Also includes \$39.9 million of loan of TCRP cash to Proposition A 40% for cash flow purposes.

⁽⁷⁾ Residual BAD equity balance available for Red Line Segment 1 & 2 related projects..

⁽⁸⁾ Fully committed to existing obligations.

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

Debt Schedule

Current Year Debt Service Activities

(\$ in thousands)

	FY10 Budget			FY11 Budget		
	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	\$ 30,867	\$ 1,655,775	\$ 1,686,642
35 Proposition C	223,491	1,112,714	1,336,205	204,763	1,131,108	1,335,871
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	\$ 250,865	\$ 2,786,883	\$ 3,037,748
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			\$ 3,062,503

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.

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

Debt Policy Maximum Permitted Debt Service

(\$ in millions)

	FY09 Actual	FY10 Budget	FY11 Budget	Foot- notes
1 Proposition A:				
2 Net A35% Sales Tax Revenue	\$ 217.3	\$ 197.5	\$ 206.4	
3 Annual A35% Debt Service	158.7	159.6	160.4	
4 A35% Debt Policy Maximum Permitted Annual Debt Service	189.0	171.8	179.6	1
5 Maximum Additional A35% Bond Issuance allowed under Debt Policy	396.2	159.5	251.0	2
6				
7 Net A40% Sales Tax Revenue	\$ 248.3	\$ 225.7	\$ 235.9	
8 Annual A40% Debt Service	2.3	2.3	2.3	
9 A40% Debt Policy Maximum Permitted Annual Debt Service	N/A	N/A	N/A	3
10 Maximum Additional A35% Bond Issuance allowed under Debt Policy	N/A	N/A	N/A	3
11				
12				
13 Proposition C:				
14 Net C10% Sales Tax Revenue	\$ 62.1	\$ 56.4	\$ 59.0	
15 Annual C10% Debt Service	12.4	12.9	11.7	
16 C10% Debt Policy Maximum Permitted Annual Debt Service	24.8	22.6	23.6	4
17 Maximum Additional A35% Bond Issuance allowed under Debt Policy	163.0	126.5	155.9	2
18				
19 Net C25% Sales Tax Revenue	\$ 155.2	\$ 141.1	\$ 147.5	
20 Annual C25% Debt Service	35.6	39.4	36.2	
21 C25% Debt Policy Maximum Permitted Annual Debt Service	93.1	84.6	88.5	5
22 Maximum Additional A35% Bond Issuance allowed under Debt Policy	752.2	591.6	683.3	2
23				
24 Net C40% Sales Tax Revenue	\$ 248.3	\$ 225.7	\$ 235.9	
25 Annual C40% Debt Service	69.1	74.8	70.5	6
26 C40% Debt Policy Maximum Permitted Annual Debt Service	99.3	90.3	94.4	7
27 Maximum Additional A35% Bond Issuance allowed under Debt Policy	395.3	202.7	312.9	2

Footnotes:

- 1 - Debt policy limits annual debt service to 87% of PA35% tax revenue.
- 2 - Total amount of bonds that could be issued under the Debt Policy limitations. Assumes 30 year amortization of debt at 5.5%.
- 3 - No further debt issuance is permitted pursuant to the debt policy.
- 4 - Debt policy limits annual debt service to 40% of PC10%.
- 5 - Debt policy limits annual debt service to 60% of PC25%.
- 6 - Does not include Workers Compensation Bonds debt service.
- 7 - Debt policy limits annual debt service to 40% of PC40%.

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

Capital Program Project List

(\$ in thousands)		Expected	FY11	FY12	Life	New
Project Title	CP#	Expenditures Through FY10	Budget	and Future	of Project	in FY11
1						
2						
3	Bus Acquisiton					
4	45-Foot Composite Buses	201013	\$ 163,212	\$ 15,331	\$ 587	\$ 179,130
5	100 CNG Buses (ARRA Funds)	201052	1,552	58,381	67	60,000
6	Contract Services Bus Buy	201054	18,632	3,898	1,470	24,000
7	41 Buses for Congestion Relief Reduction Demonstration Program (CRDP)	201059	28,336	64	-	28,400
8	Zero Emission Bus Demonstration Project	201060	-	475	119	594 Y
9	Bus Acquisiton Total		211,732	78,150	2,243	292,124
10						
11	Bus Facilities Improvements					
12	Division 13	202001	7,927	5,396	81,677	95,000
13	Articulated Bus Facility Modifications	202065	6,074	567	-	6,641
14	Division 7 - Installation of a Fire Alarm System	202107	305	46	-	351
15	Division 10 - CNG Fueling Facility	202138	287	641	10,745	11,673
16	Division 18 - CNG Fueling Facility	202139	212	582	10,306	11,100
17	Metro Art Enhancements	202166	480	135	-	615
18	FY11 UST Replacement	202174	-	2,678	-	2,678 Y
19	Division 5, 10, & 18 Renovations	202181	18,162	60	111	18,333
20	In-ground Bus Hoist Replacement -- Phase II	202203	2,726	363	1,283	4,372
21	Articulated Bus Facility Modifications -- Phase II	202204	3,030	180	170	3,380
22	ATMS Upgrade	202232	6,856	838	4,412	12,107
23	Division 1, 3, 8, 9 and 15 Renovations	202239	13,113	608	-	13,720
24	Bauchet Street Storage and Facilities Maintenance Structure	202246	13,191	2,974	1,189	17,355
25	Metro Orange Line Passenger Amenities	202249	93	522	-	615
26	Div. 1 Environmental Mitigations	202253	255	195	-	450
27	Division 3 Master Plan Phases II-IV	202260	5,411	3,294	4,495	13,200
28	Solar Powered Enhanced Bus Stop Lighting	202261	293	7	450	750
29	Division 9 Bus Yard Expansion	202279	748	122	105	975
30	El Monte Busway Improvements and Transit Center Expansion (CRDP)	202286	24,147	35,591	368	60,106
31	Harbor Transitway Improvements (CRDP)	202287	1,620	1,860	370	3,850
32	CNG Compression Electrification Project	202302	13,412	11,127	3,461	28,000
33	Bus Stop Information System Improvement Project	202304	150	523	477	1,150
34	Bus Facilities Improvements Total		118,493	68,309	119,619	306,420
35						
36	Bus Maintenance					
37	FY09 Bus Midlife Program	203006	22,605	1,690	-	24,294
38	FY10 Bus Midlife Program	203007	18,077	28,922	-	47,000 Y ⁽¹⁾
39	FY10 CMS Engine Replacement Program	203017	11,121	1,726	-	12,847
40	FY11 CMS Engine Replacement Program	203018	-	8,722	1,478	10,200 Y
	Bus Maintenance total		51,803	41,060	1,478	94,341

⁽¹⁾ The LOP for CP 203007 has increased.
Note: Totals may not add due to rounding.

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

Capital Program Project List (continued)

(\$ in thousands)		Expected Expenditures Through FY10	FY11 Budget	FY12 and Future	Life of Project	New in FY11
Project Title	CP#					
41						
42		IT/Communications				
43	207033	\$ 885	\$ 383	\$ 50	\$ 1,318	
44	207057	-	567	-	567	Y
45	207060	-	1,119	-	1,119	Y
46	207061	7,122	559	-	7,681	
47	207096	514	52	1,697	2,263	
48	207101	-	649	-	649	Y
49	207112	-	264	-	264	Y
50		8,521	3,594	1,746	13,862	
51						
52		Non-Revenue Vehicles				
53	208007	9,293	1,548	-	10,841	
54	208049	1,225	991	-	2,215	
55	208050	1,379	119	-	1,499	
56	208051	620	117	451	1,188	
57	208054	1,203	344	-	1,548	
58		13,721	3,119	451	17,291	
59						
60		Other Capital				
61	200225	94,607	3,000	-	97,607	
62	200351	17,472	2,600	-	20,072	
63	204020	443	200	1,588	2,231	
64	207048	260	20	62	342	
65	210120	16,888	34,400	12,912	64,200	
66	210124	70	656	304	1,031	
67	210150	-	2,500	-	2,500	
68		129,741	43,376	14,866	187,983	

Note: Totals may not add due to rounding.

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

Capital Program Project List (continued)

(\$ in thousands)		Expected	FY11	FY12	Life	New in
Project Title	CP#	Expenditures Through FY10	Budget	and Future	of Project	FY11
69						
70						
	Rail Facilities					
71	Division 20 Carwash & Cleaning Platform	204047	\$ 5,815	\$ 5,347	4,238	\$ 15,400
72	Division 21 Improvements - Phase II	204053	3,915	4,798	5,288	14,000
73	UPS System & Backup Generator for Loc. 61 ⁽²⁾	204082	122	458	(205)	375
74	MRL Fall Protection Gear Installation	204088	347	42	111	500
75	Bicycle Lockers and Racks for Metro Rail Stations	204089	545	264	541	1,350
76	Div. 21 Rockfall Mitigation Project	204112	1,121	359	-	1,480
77	MRL Station Entrance Canopies	204115	3,340	3,204	226	6,770
78	Metro Rail Gating	210094	12,732	8,269	-	21,000
79	Rail Facilities Total		27,935	22,740	10,199	60,874
80						
81	Rail Rehabilitation					
82	Subway Railcar Midlife Overhaul	206034	3,507	617	197,876	202,000
83	MBL Traction Power Sub-Stations Rehabilitation	211001	8,469	7,941	65,790	82,200
84	MBL OCS Rehabilitation	211002	1,124	1,140	10,737	13,000
85	MBL TWC Rehabilitation	211003	1,460	290	-	1,750
86	MBL & MRL Switch Machines Rehabilitation	211004	848	426	-	1,275
87	MBL Signal System Rehabilitation	211005	386	149	285	820
88	MGL Central ATC Computer System Rehabilitation	211006	422	63	265	750
89	MRL Segment 2/3 Remote Terminal Units Rehabilitation	211008	312	109	119	540
90	Escalator/Elevator Modernization Program - Civic Center Station	211010	2,700	2,443	6,857	12,000
91	Hi-Rail OCS Rehab Platform/Bucket Trucks	211012	488	2,484	1,728	4,700
92	Digital Rail Radio Upgrade	211013	1,286	984	22,730	25,000
93	MRL Seg-1 A/F Track Circuit Replacement	211014	361	1,452	466	2,279
94	Rail Rehabilitation Total		21,364	18,098	306,852	346,314
95						
96	Rail Vehicle Maintenance					
97	P2000 Vehicle Signaling Package Upgrade	206005	1,142	841	1,381	3,364
98	Rail Vehicle Maintenance Total		1,142	841	1,381	3,364

⁽²⁾ CP 204082 is currently budgeted in excess of the approved LOP. The budget will be revised to conform with the LOP.

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

Capital Program Project List (continued)

(\$ in thousands)		Expected Expenditures Through FY10	FY11 Budget	FY12 and Future	Life of Project	New in FY11
Project Title	CP#					
99						
100		Security Projects				
101	MRL Bridges and Tunnels Protection Project Phase I (DHS)	204084	\$ 1,528	\$ 312	-	\$ 1,840
102	Security Control Center Upgrade	210100	550	168	137	856
103	MGL Transit Passenger Information Systems (DHS - FY2007 TSGP)	212001	602	335	1,338	2,275
104	MRL Bridges and Tunnels Protection Project Phase II (DHS - FY2007 TSGP)	212002	438	339	623	1,400
105	ATMS Disaster Recovery System Phase I	212003	1,104	341	340	1,785
106	Intelligent Video Upgrade (DHS - FY2007 TSGP)	212005	226	128	380	734
107	Security Projects Total		4,448	1,623	2,819	8,890
108						
109		Warehouse				
110	Division 7 Warehousing Support - West Hollywood	209028	1,063	121	-	1,184
111	Green Line Material Storage Building and Offices	209042	136	6	1,051	1,192
112	Vertical Carousel - Blue Line Warehouse	209045	76	182	-	258
113	Division 9 Warehouse Improvements	209047	82	194	614	890
114	Safety Improvements at the Central Warehouse Facility	209058	209	137	-	345
115	Warehouse Total		1,566	639	1,665	3,870
116						
117		Wayside Systems				
118	MBL Grade Crossing Improvements	205006	8,722	1,389	489	10,600
119	Light Rail Train Tracking Improvements	205014	504	283	168	956
120	MRL Seg-1 Remote Terminal Unit (RTU) Upgrade	205017	2,380	241	23	2,645
121	System-Wide Elevator/Escalator System Monitoring	205039	500	3	8	511
122	Cathodic Protection Systems	205054	242	215	464	920
123	MBL Wayside Communication Enclosures Installation	205069	291	3	113	406
124	Wayside Workers Protection Project	205085	668	2,019	1,886	4,573
125	Rail Wayside Energy Storage System	205090	350	2,846	1,270	4,466
126	Wayside Systems Total		13,657	6,999	4,421	25,077

Note: Totals may not add due to rounding.

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

Capital Program Project List (continued)

(\$ in thousands)		Expected Expenditures Through FY10	FY11 Budget	FY12 and Future	Life of Project	New in FY11
Project Title	CP#					
127						
128	Major Construction					
129	Expo/Blue Line Light Rail Vehicle Procurement	206035	\$ 475	\$ 15,622	\$ 158,403	\$ 174,500
130	Metro Gold Line Eastside Extension	800088	877,634	21,180	-	898,814
131	Metro Orange Line Extension	800119	38,707	65,449	111,444	215,600
132	Light Rail Vehicle Fleet Enhancement	800151	108,632	16,866	27,422	152,919
133	MGL Eastside Extension Enhancements	800288	54,366	1,062	476	55,903
134	Pasadena Gold Line Closeout	809005	1,658	860	211	2,729
135	MRL Segment 2 Closeout	809081	12,937	1,688	683	15,307
136	MRL Segment 3 North Hollywood Closeout	809082	2,352	749	1,038	4,139
137	Project Management Information System	860001	-	860	835	1,695
138	Mid-City/Exposition Light Rail Corridor ⁽³⁾	890001	605,565	111,253	145,482	862,300
139	Mid-City Exposition Light Rail Corridor, Phase 2 ⁽⁴⁾	890002	40,860	83,262	-	-
140	Major Construction Total		1,743,186	318,850	445,992	2,383,906
141	Total Operating Capital		\$ 604,122	\$ 288,549	\$ 467,740	\$ 1,360,410
142	Total Major Construction Capital		1,743,186	318,850	445,992	2,383,906
143	Grand Total Capital Program		\$ 2,347,308	\$ 607,399	\$ 913,733	\$ 3,744,316

Note: Totals may not add due to rounding.

⁽³⁾ CP 890001 includes Metro costs for CP 800113 - Expo Light Rail Corridor

⁽⁴⁾ CP 890002 does not have an established LOP at this time. Does not include Project 460301.

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

Measure R Projects/Funding

	Measure R Funds	Non-Measure R Funds	Total FY11 Budgeted Expense
1 Measure R Administration (1.5%)	\$ 4.2	\$ -	\$ 4.2
2 Measure R Local Returns (15%)	87.1	-	87.1
3 Measure R Transit Capital - Metrolink (3%)			
4 Metrolink Transit Capital	17.4	-	17.4
5 Measure R Transit Capital - Metrolink (3%) Total	17.4	-	17.4
6 Measure R Transit Capital - Metro Rail (2%)			
7 Eastside Quad Gate Study and Installation	8.6	-	8.6
8 Measure R Transit Capital - Metro Rail (2%) Total	8.6	-	8.6
9 Measure R Transit Capital - New Rail (35%)			
10 Exposition Blvd LRT Phase II	109.9	-	109.9
11 Gold Line Foothill LRT Extension	54.1	-	54.1
12 Crenshaw Transit Corridor	13.3	-	13.3
13 Eastside Light Rail Access	5.3	-	5.3
14 Green Line Extension to LAX Airport	1.8	-	1.8
15 Red Line Westside Extension	-	36.0	36.0
16 Regional Connector	-	19.6	19.6
17 Eastside Extension Phase II	-	6.9	6.9
18 San Fernando Valley East N/S Rapidway	-	2.5	2.5
19 Green Line Extension Redondo Beach-South Bay	-	2.4	2.4
20 West Santa Ana Branch Corridor Study	-	0.9	0.9
21 Measure R Transit Capital - New Rail (35%) Total	184.4	68.3	252.7
22 Measure R Highway Capital (20%)			
23 SR-138 Capacity Enhancement	18.0	-	18.0
24 Hwy Operating Improvements Virgenes/Malibu	17.0	-	17.0
25 Hwy Operating Improvements Arroyo Verdugo	16.5	-	16.5
26 Countywide Soundwall Projects	15.8	-	15.8
27 High Desert Corridor	13.0	-	13.0
28 I-605 Corridor "Hot Spot"	10.6	-	10.6
29 I-710 South Early Action Project	9.2	-	9.2
30 I-5 N Enhance SR14/Kern Cnty	8.0	-	8.0
31 I-710 North Gap Closure	3.1	-	3.1
32 SFV I-405 Corridor Connection	1.0	-	1.0
33 Phase II Alameda Corridor East Grade Separation	31.1	-	31.1
34 I-405, I-110, I-105 SR91 Ramp & Interchange	2.1	-	2.1
35 Measure R Highway Capital (20%) Total	145.4	-	145.4
36 Measure R Operations - Bus (20%)			
37 Metro Bus Share	117.4	-	117.4
38 Measure R 20% Fap Subsidies	34.2	-	34.2
39 Measure R Operations - Bus (20%) Total	151.6	-	151.6
40 Measure R Operations - New Rail (5%)	-	-	-
41 Grand Total	\$ 598.7	\$ 68.3	\$ 667.0

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

Regional Subsidy Programs

(\$ in thousands)

Regional Fund Description	Prop A	Prop C	Measure R	TDA	STA	Other	FY11 Budget
1 Transit Operator Programs							
2 Formula Allocated Funds	\$ 230,894	\$ -	\$ 116,156	\$ 233,473	\$ 47,319	\$ -	\$ 627,843
3 Transit Security		24,653					24,653
4 LADOT ⁽¹⁾						4,450	4,450
5 BSIP & MOSIP Programs		42,007					42,007
6 Foothill Mitigation and Glendale Beeline		7,696					6,889
7 Transit Service Expansion		6,846					6,846
8 Base Bus Restructuring		3,584					3,584
9 Prop 1B Equivalent Municipal Operators - Security	1,477						1,477
10 Prop 1B Equivalent for Municipal Operators - PTMISEA	8,355						8,355
11 Tier 2 Operators ⁽²⁾	6,000						6,000
12 Transit Operator Programs total	246,726	84,786	116,156	233,473	47,319	4,450	732,104
13							
14 ADA/Accessibility Funding Programs							
15 ASI - Access Services, Inc.	43,045						43,045
16 Proposition A Incentive programs	13,484						13,484
17 ADA Accessibility Funding Programs total	56,529	-	-	-	-	-	56,529
18							
19 Measure R Highway & Transit, CFP, and Other Programs.							
20 Measure R Highway & Transit Programs			109,908				109,908
21 Call-for-Projects (CFP)		176,820					176,820
22 Metro Rapid		12,070					12,070
23 TDA Bikeways/Transit/Streets & Highway Programs				19,532			19,532
24 Measure R Hwy & Transit, CFP, Metro Rapid, Other Progs total	-	188,890	109,908	19,532	-	-	318,330
25							
26 Local Projects							
27 Prop A & C Local Return	140,078	116,191					256,269
28 Measure R Local Return			87,143				87,143
29 Immediate Needs		5,000					5,000
30 SHORE/General Relief Tokens		477					477
31 Regional Grantee-FTA		5,050					5,050
32 EZ Pass Program						9,500	9,500
33 Rider Relief		2,500					2,500
34 JARC/New Freedom						8,036	8,036
35 Local Projects total	140,078	129,218	87,143	-	-	17,536	373,975
36							
37 Commuter Rail & Intercity Rail Programs							
38 Measure R Gold Line Foothill LRT Ext.			28,190				28,190
39 Measure R Commuter Rail (Metrolink)			17,400				17,400
40 Metrolink		58,250					58,250
41 Intercity Rail (LOSSAN)		225					225
42 Commuter Rail & Intercity Rail Programs total	-	58,475	45,590	-	-	-	104,065
43							
44 Other Planning Projects							
45 Misc Other Planning Projects/Studies & Transit Planning						1,937	1,937
46 Other Planning Projects total	-	-	-	-	-	1,937	1,937
47 Total Metro-Funded Programs	\$ 443,333	\$ 461,369	\$ 358,797	\$ 253,005	\$ 47,319	\$ 23,923	\$ 1,586,940

NOTES:

- (1) LADOT amount represents purchased transportation. Accounting recently transferred this amount into the Subsidy account.
- (2) Tier 2 Operators were established by Board motion in April 2010 and are funded in the same way as "Eligible" operators from Prop A 40 GOI.

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

Modal Operating Statistics

Bus excluding Orange Line	Notes	FY09 Actual	FY10 Budget	FY11 Budget	Inc/(Dec) Budget	Inc/(Dec) %
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	\$ 899,434	\$ (52,228)	-5.5%
4 Boardings (000)		378,753	393,530	348,958	(44,572)	-11.3%
5 Farebox Recovery Ratio		27.1%	27.6%	28.9%	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	\$ 126.49	\$ (0.43)	-0.3%
8 Cost Per Passenger Mile		\$ 0.63	\$ 0.64	\$ 0.68	\$ 0.04	6.6%
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	3.9%
13 Subsidy Per Passenger Mile		\$ 0.45	\$ 0.45	\$ 0.47	\$ 0.02	4.0%
14 Vehicles Operated		2,239	2,213	2,213	-	0.0%

Orange Line	Notes	FY09 Actual	FY10 Budget	FY11 Budget	Inc/(Dec) Budget	Inc/(Dec) %
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	\$ 22,759	\$ (1,299)	-5.4%
18 Boardings (000)		7,318	7,793	6,996	(797)	-10.2%
19 Farebox Recovery Ratio		24.1%	21.6%	22.9%	1.3%	1.3%
20 Vehicle Service Hours (000)	(2)	98	102	102	-	0.0%
21 Cost Per Hour		\$ 207.64	\$ 236.88	\$ 224.09	\$ (12.79)	-5.4%
22 Cost Per Passenger Mile		\$ 0.46	\$ 0.56	\$ 0.59	\$ 0.03	5.4%
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	\$ 2.51	\$ 0.14	5.9%
27 Subsidy Per Passenger Mile		\$ 0.35	\$ 0.43	\$ 0.45	\$ 0.03	5.9%
28 Vehicles Operated		28	28	28	-	0.0%

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

Light Rail ⁽⁴⁾		FY09	FY10	FY11	Inc/(Dec)	Inc/(Dec)
	Notes	Actual	Budget	Budget	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	168,336	\$ (5,362)	-3.1%
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%
35	Cost Per Hour	\$ 393.37	\$ 386.93	\$ 375.30	\$ (11.63)	-3.0%
36	Cost Per Passenger Mile	\$ 0.46	\$ 0.49	\$ 0.53	\$ 0.04	7.9%
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	\$ 0.20	7.2%
41	Subsidy Per Passenger Mile (3)	\$ 0.37	\$ 0.40	\$ 0.42	\$ 0.03	7.6%

Heavy Rail ⁽⁵⁾		FY09	FY10	FY11	Inc/(Dec)	Inc/(Dec)
	Notes	Actual	Budget	Budget	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	\$ 88,919	\$ (1,586)	-1.8%
45	Boardings (000)	46,891	47,400	45,306	(2,094)	-4.4%
46	Farebox Recovery Ratio	36.8%	34.9%	38.0%	3.0%	3.0%
47	Vehicle Service Hours (000) (2)	268	257	257	-	0.0%
48	Cost Per Hour	\$ 319.95	\$ 351.98	\$ 345.57	\$ (6.41)	-1.8%
49	Cost Per Passenger Mile	\$ 0.38	\$ 0.38	\$ 0.39	\$ 0.01	2.8%
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	\$ 1.11	\$ (0.01)	-0.5%
54	Subsidy Per Passenger Mile (3)	\$ 0.21	\$ 0.22	\$ 0.22	\$ -	0.0%

(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 Metropolitan Transportation Authority
FY11 Budget**

Activity Based Bus Cost Model

Activities	FY10 Budget		FY11 Budget		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
1 Transportation						
2 Wages & Benefits	\$ 346,371,262	\$ 49.88	\$ 335,699,505	\$ 51.16	\$ (10,671,758)	\$ 1.28
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	4,369,360	0.67	(1,586,218)	(0.19)
6 Control Center	8,235,987	1.19	7,721,927	1.18	(514,059)	(0.01)
7 Scheduling & Planning	3,846,059	0.55	4,212,336	0.64	366,276	0.09
8 Field Supervision	9,295,823	1.34	10,597,709	1.62	1,301,886	0.28
9 Sub-Total	373,968,243	53.86	362,984,406	55.32	(10,983,836)	1.46
11 Division Maintenance						
12 Wages & Benefits	121,895,412	17.55	117,691,256	17.94	(4,204,155)	0.38
13 Fuel	64,130,083	9.24	46,076,327	7.02	(18,053,756)	(2.21)
14 Materials & Supplies	40,624,732	5.85	38,856,411	5.92	(1,768,321)	0.07
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	201,165,807	30.66	(23,586,893)	(1.71)
19 RRC Regular Maintenance						
20 Wages & Benefits	13,166,527	1.90	12,242,155	1.87	(924,372)	(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	16,718,314	2.55	(885,002)	0.01
25 Other Maintenance						
26 Maintenance Support	12,868,790	1.85	14,494,826	2.21	1,626,036	0.36
27 Non-Revenue Vehicles	5,652,282	0.81	5,625,132	0.86	(27,150)	0.04
28 Facilities Maintenance	32,970,405	4.75	28,369,693	4.32	(4,600,712)	(0.42)
29 Training	1,690,463	0.24	1,713,647	0.26	23,184	0.02
30 Sub-Total	53,181,940	7.66	50,203,298	7.65	(2,978,642)	(0.01)
32 Sub-Total Maintenance	\$ 295,537,956	\$ 42.56	\$ 268,087,419	\$ 40.86	\$ (27,450,537)	\$ (1.70)

Notes:

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

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

Activities	FY10 Budget		FY11 Budget		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
33 Other Operating Costs						
34 Transit Security	19,700,253	\$ 2.84	\$ 19,139,083	\$ 2.92	\$ (561,170)	0.08
35 Revenue	18,421,328	2.65	22,082,679	3.37	3,661,351	0.71
36 Service Development	10,385,785	1.50	11,098,995	1.69	713,210	0.20
37 Safety	1,402,702	0.20	2,942,103	0.45	1,539,401	0.25
38 Casualty & Liability	54,975,734	7.92	39,862,174	6.08	(15,113,560)	(1.84)
39 Workers' Comp	40,269,961	5.80	39,086,701	5.96	(1,183,260)	0.16
40 Transitional Duty Program	2,185,490	0.31	1,147,059	0.17	(1,038,431)	(0.14)
41 Utilities	9,357,139	1.35	10,638,918	1.62	1,281,779	0.27
42 Other Metro Operations	14,602,230	2.10	10,004,937	1.52	(4,597,293)	(0.58)
43 Building Costs	11,187,899	1.61	15,529,436	2.37	4,341,537	0.76
44 Copy Services	877,716	0.13	745,587	0.11	(132,129)	(0.01)
45 Sub-Total	183,366,237	26.41	172,277,672	26.26	(11,088,565)	(0.15)
46						
47 Support Department Costs	51,810,511	7.46	49,412,441	7.53	(2,398,071)	0.07
48						
49 Total Local & Rapid	904,682,947	130.29	852,761,938	129.97	(51,921,009)	(0.32)
50 Revenue Service Hours	6,943,692		6,561,282		(382,410)	
51						
52 Purchased Transportation						
53 Contracted Service	44,053,228	79.46	44,078,893	80.25	25,665	0.79
54 Security	1,972,740	3.56	1,602,159	2.92	(370,581)	(0.64)
55 Administration	952,766	1.72	990,927	1.80	38,162	0.09
56 Sub-Total	46,978,733	84.74	46,671,979	84.97	(306,754)	0.24
57 Revenue Service Hours	554,419		549,254		(5,165)	
58						
59 Total Excluding Debt	951,661,680	\$ 126.92	899,433,917	\$ 126.49	(52,227,763)	\$ (0.43)
60 Revenue Service Hours	7,498,111		7,110,536		(387,575)	
61						
62 Enterprise Fund Debt						
63 Principal	13,200,000		13,795,000		595,000	
64 Interest	765,954		-		(765,954)	
65 Administration	9,500		10,000		500	
66 Sub-Total	13,975,454		13,805,000		(170,454)	
67						
68 Total Cost	\$ 965,637,134	\$ 126.92	\$ 913,238,917	\$ 126.49	\$ (52,398,217)	\$ (0.43)

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

Activity Based Orange Line Cost Model

Activities	FY10 Budget		FY11 Budget		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
1 Transportation						
2 Wages & Benefits	\$ 4,424,482	\$ 43.56	\$ 4,424,220	\$ 43.56	\$ (262)	\$ (0.00)
3 Control Center	279,019	2.75	100,746	0.99	(178,273)	(1.76)
4 Sub-Total	4,703,502	46.31	4,524,966	44.55	(178,536)	(1.76)
5						
6 Division Maintenance						
7 Wages & Benefits	1,847,913	18.20	1,819,363	17.91	(28,550)	(0.28)
8 Fuel	1,195,320	11.77	887,513	8.74	(307,807)	(3.03)
9 Materials & Supplies	1,401,283	13.80	1,019,106	10.03	(382,177)	(3.76)
10 Fueling Contractor Reimb.	-		-	0.00	-	
11 Sub-Total	4,444,516	43.76	3,725,982	36.69	(718,534)	(7.07)
12						
13 Other Maintenance						
14 Facilities Maintenance	3,429,767	33.77	2,907,634	28.63	(522,133)	(5.14)
15 Sub-Total	3,429,767	33.77	2,907,634	28.63	(522,133)	(5.14)
16						
17 Sub-Total Maintenance	7,874,283	77.53	6,633,615	65.32	(1,240,668)	(12.22)
18						
19 Other Operating Costs						
20 Transit Security	6,648,410	65.46	6,334,976	62.38	(313,434)	(3.09)
21 Revenue	1,816,116	17.88	2,735,113	26.93	918,996	9.05
22 Safety	-		80,655	0.79	80,655	NA
23 Casualty & Liability	853,055	8.40	668,773	6.58	(184,282)	(1.81)
24 Workers' Compensation	581,499	5.73	564,671	5.56	(16,828)	(0.17)
25 Transitional Duty Program	19,863	0.20	17,877	0.18	(1,986)	(0.02)
26 Utilities	44,307	0.44	206,197	2.03	161,890	1.59
27 Other Metro Operations	708,479	6.98	161,537	1.59	(546,942)	(5.39)
28 Building Costs	200,609	1.98	273,983	2.70	73,374	0.72
29 Copy Services	15,720	0.15	13,342	0.13	(2,377)	(0.02)
30 Sub-Total	10,888,058	107.21	11,057,124	108.87	169,066	1.66
31						
32 Support Department Costs	592,214	5.83	543,246	5.35	(48,968)	(0.48)
33						
34 Total Cost	\$ 24,058,056	\$ 236.88	\$ 22,758,951	\$ 224.09	\$ (1,299,105)	\$ (12.79)
35 Total Revenue Service Hours	101,561		101,561		-	

Note: Totals may not add due to rounding.

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

Activity Based Light Rail Cost Model

Activities	FY10 Budget		FY11 Budget		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
1 Transportation						
2 Wages & Benefits	20,636,622	\$ 45.97	\$20,399,538	\$ 45.48	\$ (237,084)	\$ (0.49)
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	896,394	2.00	(268,099)	(0.60)
6 Scheduling	351,112	0.78	153,363	0.34	(197,749)	(0.44)
7 Control Center	5,215,444	11.62	5,246,377	11.70	30,933	0.08
8 Sub-Total	27,542,166	61.35	26,861,368	59.89	(680,798)	(1.47)
10 Maintenance						
11 Vehicle Maintenance						
12 Wages & Benefits	22,839,508	50.88	22,219,989	49.54	(619,519)	(1.34)
13 Materials & Supplies	6,694,279	14.91	6,144,549	13.70	(549,730)	(1.21)
14 Other	8,429	0.02	8,429	0.02	-	-
15 Services	6,005	0.01	10,005	0.02	4,000	0.01
16 Sub-Total	29,548,221	65.82	28,382,972	63.28	(1,165,249)	(2.54)
18 Wayside Maintenance						
19 Wages & Benefits	22,037,741	49.09	21,772,794	48.54	(264,948)	(0.55)
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 Propulsion Power	15,349,743	34.19	14,965,715	33.37	(384,028)	(0.83)
23 Other	16,087	0.04	15,362	0.03	(725)	-
24 Sub-Total	41,711,116	92.92	40,907,654	91.20	(803,463)	(1.71)
26 Other Maintenance						
27 Non-Revenue Vehicles	901,152	2.01	947,092	2.11	45,939	0.10
28 Facilities Maintenance	5,109,520	11.38	3,948,402	8.80	(1,161,118)	(2.58)
29 Sub-Total	6,010,673	13.39	4,895,494	10.91	(1,115,179)	(2.47)
31 Sub-Total Maintenance	77,270,010	172.13	74,186,120	165.40	(3,083,890)	(6.73)
33 Other Operating Costs						
34 Transit Security	33,254,460	74.08	31,610,361	70.47	(1,644,099)	(3.60)
35 General Manager	1,088,639	2.43	836,734	1.87	(251,904)	(0.56)
36 Revenue	7,543,995	16.80	9,483,022	21.14	1,939,027	4.34
37 Service Development	1,422,850	3.17	117,923	0.26	(1,304,926)	(2.91)
38 Safety	2,023,032	4.51	2,437,652	5.43	414,620	0.93
39 Casualty & Liability	2,971,141	6.62	2,250,827	5.02	(720,314)	(1.60)
40 Workers' Comp	3,185,682	7.10	3,262,753	7.27	77,071	0.18
41 Utilities	1,329,036	2.96	1,051,568	2.34	(277,468)	(0.62)
42 Other Metro Operations	315,674	0.70	84,720	0.19	(230,953)	(0.51)
43 Building Costs	2,020,921	4.50	2,950,059	6.58	929,138	2.08
44 Copy Services	167,538	0.37	143,563	0.32	(23,975)	(0.05)
45 Sub-Total	55,322,967	123.24	54,229,183	120.90	(1,093,784)	(2.33)
47 Support Department Costs	13,562,836	30.21	13,059,080	29.11	(503,756)	(1.10)
49 Total Cost	\$ 173,697,980	\$ 386.93	\$ 168,335,751	\$ 375.30	\$ (5,362,228)	\$ (11.63)
50 Total Revenue Service Hours	448,915		448,536		(379)	

Note: Totals may not add due to rounding.

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

Activity Based Heavy Rail Cost Model

Activities	FY10 Budget		FY11 Budget		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
1 Transportation						
2 Wages & Benefits	\$ 7,749,174	\$ 30.14	\$ 7,504,923	\$ 29.17	\$ (244,251)	\$ (0.97)
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	1,659,169	6.45	(4,151)	(0.02)
6 Scheduling	73,957	0.29	50,160	0.19	(23,797)	(0.09)
7 Training	365,829	1.42	307,466	1.19	(58,362)	(0.23)
8 Sub-Total	9,892,135	38.47	9,561,574	37.16	(330,561)	(1.31)
10 Maintenance						
11 Vehicle Maintenance						
12 Wages & Benefits	11,526,946	44.83	11,594,102	45.06	67,156	0.23
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	14,766,286	57.39	(27,764)	(0.15)
18 Wayside Maintenance						
19 Wages & Benefits	14,776,950	57.47	14,716,906	57.20	(60,044)	(0.27)
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	26,422,016	102.69	(60,044)	(0.31)
26 Other Maintenance						
27 Non-Revenue Vehicles	339,766	1.32	328,343	1.28	(11,423)	(0.05)
28 Facilities Maintenance	5,427,823	21.11	5,493,689	21.35	65,866	0.24
29 Sub-Total	5,767,589	22.43	5,822,032	22.63	54,443	0.20
31 Sub-Total Maintenance	47,043,700	182.96	47,010,335	182.70	(33,366)	(0.26)
33 Other Operating Costs						
34 Transit Security	18,028,085	70.11	16,845,604	65.47	(1,182,480)	(4.65)
35 General Manager	475,174	1.85	392,143	1.52	(83,031)	(0.32)
36 Revenue	2,594,875	10.09	3,855,491	14.98	1,260,616	4.89
37 Service Development	368,281	1.43	38,079	0.15	(330,201)	(1.28)
38 Safety	490,457	1.91	468,400	1.82	(22,057)	(0.09)
39 Casualty & Liability	2,478,090	9.64	1,616,012	6.28	(862,078)	(3.36)
40 Workers' Comp	1,531,000	5.95	1,597,363	6.21	66,363	0.25
41 Utilities	508,822	1.98	692,970	2.69	184,149	0.71
42 Other Metro Operations	169,198	0.66	71,451	0.28	(97,747)	(0.38)
43 Building Costs	967,175	3.76	1,466,516	5.70	499,341	1.94
44 Copy Services	79,859	0.31	66,097	0.26	(13,763)	(0.04)
45 Sub-Total	27,691,015	107.69	27,110,126	105.36	(580,888)	(2.33)
47 Support Department Costs	5,877,748	22.86	5,236,568	20.35	(641,180)	(2.51)
49 Total Cost	\$90,504,598	\$ 351.98	\$88,918,603	\$ 345.57	\$ (1,585,995)	\$ (6.41)
50 Total Revenue Service Hours	257,128		257,310		182	

Note: Totals may not add due to rounding.

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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 Budget
1 Revenue	\$ 228.5	\$ 209.4
2 Expenses	228.5	209.4
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 Budget
1 Revenue	\$ 221.6	\$ 304.4
2 Expenditures	221.6	304.4
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 \$111.3 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
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 receives its funding from a dedicated \$1 surcharge assessed on each vehicle registered within 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)

**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 Budget
1 Revenue:	\$ 8.6	\$ 8.0
2 Expenditures	15.6	13.1
3 Excess (deficiency) of revenue over expenditures	(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 Budget
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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