



FINANCE AND BUDGET COMMITTEE
June 17, 2004

SUBJECT: FY04 THIRD QUARTER FINANCIAL PERFORMANCE

ACTION: RECEIVE AND FILE

RECOMMENDATION

Receive and file FY04 Third Quarter Financial Performance Report.

ISSUE

This report discusses the financial performance of the MTA's major programs for the first nine months of FY04.

DISCUSSION

SUMMARY OF SALES TAX REVENUES

For the Nine Months Ended March 31,

(Dollars in millions)	2004 Actual	2004 Budget	2003 Actual	2002 Actual
Sales tax revenues				
Prop. A, C and TDA	\$1,071.1	\$1,070.1	\$1,032.8	\$999.6

Discussion

The largest sources of MTA funds are Proposition A, Proposition C and Transportation Development Act (TDA) sales taxes. Sales tax revenue represents over 57% or \$1.4 billion of the total budgeted revenues. These revenues provide at least partial funding for nearly all MTA activities including bus and rail operations, the call for projects, capital projects, planning studies and other regional transportation programs. For the nine months ended March 31, 2004, actual sales tax revenues were \$1,071.1 million. This was \$1.0 million (0.1%) higher than budget and \$38.3 million (3.7%) more than the same period last year.

SUMMARY OF METRO BUS OPERATIONS AND RELATED INFORMATION

For the Nine Months Ended March 31,

(Dollars in millions except for performance data)	2004 Actual	2004 Budget	2003 Actual	2002 Actual
Operating Revenues:				
Passenger fares	\$137	\$169	\$160	\$157
Other system generated	9	9	10	11
Total operating revenues	146	178	170	168
Total operating expenses	568	599	614	597
Operating loss	(422)	(421)	(444)	(429)
Non-operating revenues	64	70	66	75
Subsidies	346	346	361	375
Net Income (loss)	(\$12)	(\$5)	(\$17)	\$21
Performance Measurement				
Cost/Revenue Service Hour	\$109.19	\$101.06	\$100.01	\$97.13
Cost/Passenger Mile	\$0.59	\$0.53	\$0.51	\$0.45
Subsidy/Passenger Mile	\$0.43	\$0.36	\$0.35	\$0.30
Mean Miles Between Mechanical Failures	7,112	7,500	6,848	4,549
Traffic Accidents/100,000 Miles	3.79	3.00	3.88	3.78
Transportation Monthly Lost Time Claims/100 Employees	1.49	1.41	2.13	2.46
Maintenance Monthly Lost Time Claims/100 Employees	0.87	1.41	1.18	0.89
Mean Fleet Age in Years	6.54	6.40	5.60	4.60
Peak Bus/Base Bus	1.52	1.46	1.46	1.46

Discussion

Bus operating expenses through March 31, 2004, were \$568 million, \$31 million or 5.2% lower than the budget of \$599 million, primarily due to the 35-day labor strike. Savings during the strike from labor, fuel, services and supplies amounted to \$39.6 million. An operating revenue shortfall of \$32.0 million and a non-operating items shortfall of \$6.0 million reduced the strike savings to \$1.6 million.

During the non-strike period, bus operator labor was over budget by \$15.0 million. Fuel costs and other operating costs were over budget by \$4.7 million and \$2.3 million, respectively. Preventive maintenance and non-revenue facilities costs were \$6.6 million and \$6.8 million less than budget. The net overrun of these items was \$8.6 million.

SUMMARY OF METRO RAIL OPERATIONS AND RELATED INFORMATION

For the Nine Months Ended March 31,

(Dollars in millions except for performance data)	2004 Actual	2004 Budget	2003 Actual	2002 Actual
Operating revenues				
Passenger fares	\$23	\$34	\$25	\$26
Other system generated	1	1	1	0
Total operating revenues	24	35	26	26
Total operating expenses	309	327	294	243
Operating loss	(285)	(292)	(268)	(217)
Non-operating revenues	21	23	1	1
Subsidies	272	272	264	219
Net Income (loss)	\$8	\$3	(\$3)	\$3
Performance Measurement				
Heavy Rail Cost/Revenue Service Hour	\$260.16	\$253.05	\$254.15	\$221.93
Light Rail Cost/Revenue Service Hour	\$319.00	\$302.65	\$293.96	\$337.44
Heavy Rail Cost/Passenger Mile	\$0.43	\$0.41	\$0.43	\$0.29
Light Rail Cost/Passenger Mile	\$0.43	\$0.54	\$0.34	\$0.36
Heavy Rail Subsidy/Passenger Mile	\$0.32	\$0.30	\$0.33	\$0.22
Light Rail Subsidy/Passenger Mile	\$0.36	\$0.42	\$0.26	\$0.27
Rail Monthly Lost Time Claims/100 Employees	0.87	1.41	0.78	1.00
Light Rail Vehicle Accidents Rate/100,000 Miles	0.43	0.40	0.38	0.30

Discussion

Metro Rail operating expenses through March 31, 2004, were \$309 million, \$18 million or 5.5% lower than the budget of \$327 million, primarily due to the 35-day labor strike. (The budget reflects a reduction of \$3 million for the delayed Gold Line opening.) Savings during the strike from labor, power, services and supplies amounted to \$8.2 million and were increased by savings in non-strike period maintenance expenses of \$9.8 million.

The operating and non-operating revenue under runs of \$11.0 million and \$2.0 million, respectively, reduced the strike savings to \$5.0 million.

SUMMARY OF CAPITAL PROJECTS FUND AND RELATED INFORMATION

For the Nine Months Ended March 31,

(Dollars in millions except for performance data)	2004 Actual	2004 Budget	2003 Actual	2002 Actual
Revenues:				
Intergovernmental grants	\$125	\$269	\$103	\$156
Investment income and other	9	0	4	4
Total revenues	134	269	107	160
Expenditures:				
Bus acquisitions	51	132	42	101
Bus and facilities maintenance	24	30	10	14
Rail MOW, facilities and vehicle maintenance	10	33	13	12
Major construction	125	294	75	79
Other capital	14	20	14	18
Total capital expenditures	224	509	154	224
Deficiency of revenues over expenditures	(90)	(240)	(47)	(64)
Transfers in	86	206	69	67
Transfers out	(49)	(150)	(39)	(54)
Proceeds from financing	0	108	0	0
Net other financing sources	37	164	30	13
Excess (deficiency) of revenues and other financing sources over uses:*	(\$53)	(\$76)	(\$17)	(\$51)
<p>* FY04 budget funds the deficiency from capital program prior year fund balance.</p> <p>Performance Measurement</p> <p>Capital Expenditures as a % of Budget</p>				
Bus acquisitions	39%	100%	81%	91%
Bus and facilities maintenance	80%	100%	30%	40%
Rail MOW, facilities and vehicle maintenance	30%	100%	35%	31%
Major construction	43%	100%	36%	44%
Other capital	70%	100%	46%	41%

Discussion

The capital fund budget for the nine months ended March 31, 2004, was \$510 million; \$294 million was budgeted for major construction projects and \$216 million was budgeted for other MTA capital projects. \$225 million, or 44.1%, of the total budget was expended during that time.

Major Construction

Major construction includes projects managed by the Construction Project Management Strategic Business Unit. These projects are mostly the construction of new fixed guideway corridors, new rail car purchases and other major infrastructure improvements. For the nine months ended March 31, 2004, 42.4% of the budget was spent. The Eastside LRT had an unspent balance of \$84.9 million due to delays in obtaining the Full Funding Grant Agreement (FFGA) for the project. The FFGA is currently being reviewed by Congress and final approval by the FTA is expected by the end of the fiscal year. The Orange Line was underspent by \$20.4 million due to delays by the design/build contractor in the completion of the initial designs of the busway and intersections that impacted the start of the construction. This delay will not be mitigated by year-end. The P2000 Rail cars have all been delivered. The unspent budget of \$6.9 million reflects continuing negotiations with the contractor about final delivery acceptance of two cars. This delay also will not be mitigated by year-end. The P2550 cars were \$1.7 million under year-to-date budget and are on target to expend the annual budget by the end of the fiscal year. Segments 2 and 3 of the Red Line have unspent funds amounting to \$25.6 million related to unsettled claims. The progress of the litigation is difficult to predict. Finally, the Mid-City/Wilshire BRT project was under budget by \$16.4 million due to a change in scope of the project (land for Division 10).

Bus Acquisition, Universal Fare System (UFS) and Advanced Technology Management System (ATMS)

Production delays by the manufacturer of one hundred 45-foot high-capacity buses and a milestone progress payment on the 60-foot articulated bus procurement slipping to July '05, have resulted in an underrun of \$20.1 million. Progress by the manufacturer on the UFS project was slower than expected resulting in an under-run of \$44.5 million. Schedule mitigations are anticipated later in the year which will offset some of this underrun. Payments for final equipment installations and acceptance testing will occur in the fourth quarter and bring the project to its re-forecasted expenditure level.

Bus Maintenance and Facilities

Unspent expenditures of \$7.7 million resulted from delays in the in-ground bus hoist replacement project (\$1.4 million) and from delays in the award and start of the contract for replacement of underground storage tanks (\$3.4 million). The Bus Mid-life program and other facility improvement projects are underspent by a total of \$1.2 million due to the 35-day labor strike. The remaining underrun was in various facilities projects (\$1.7 million).

Rail Capital Projects

A total of \$32.6 million was budgeted for rail facilities, warehouse, vehicle maintenance and wayside improvements during the first three quarters. Overall, 26% of the budget remains unspent. Rail facilities were underspent by \$12.9 million due to delays. Most notable were the rail facilities maintenance projects (\$4.1 million); the expansion of Divisions 11 and 22 (\$2.0 million); the fiber optic rail communications system (\$1.4 million); and the SCADA equipment replacement project (\$0.8 million). Delays also caused the rail vehicle maintenance projects and the wayside projects to be underspent by \$3.4 million and \$6.0 million, respectively. Some mitigation of these delays is expected by year-end.

Other Capital Projects

These projects include non-revenue vehicle acquisitions and information technology/communications projects. The underrun of \$4.1 million relates to requisition lag times regarding non-revenue vehicle acquisitions. The information technology projects are proceeding ahead of schedule.

A Capital Project Variance Report as of March 31, 2004, is attached to this report.

SUMMARY OF CALL FOR PROJECTS AND RELATED INFORMATION

For the Nine Months Ended March 31,

(Dollars in millions except for performance data)	2004 Actual	2004 Budget	2003 Actual	2002 Actual
Revenues:				
Sales Tax	\$27	\$35	\$9	\$21
Investment income and other	0	0	0	0
Total revenue	27	35	9	21
Expenditures:				
Highway programs	11	5	0	5
Regional surface transportation improvement	6	6	0	11
Local traffic system	8	12	8	4
Commuter rail	1	6	0	1
Bus capital	1	6	1	0
Total call expenditures	27	35	9	21
Excess of revenues over expenditure	\$0	\$0	\$0	\$0

Performance Measurement

Call Expenditures as a % of Budget

Highway programs	220%	100%	0%	68%
Regional Surface Transportation Improvement	100%	100%	0%	38%
Local Traffic System	67%	100%	59%	15%
Commuter Rail	17%	100%	0%	310%
Bus Capital	17%	100%	14%	5%

Discussion

In the nine months through March 31, 2004, the budget was \$35 million with actual expenditures of \$27 million amounting to 77.1% of the budget. Highway Programs expenditures include \$9 million of Prop C funds used which were to be swapped for previously-STIP-funded expenditures approved by the Board in December. The replacement project has not yet been identified. Most of the other variances were due to contractor delays in the invoicing of projects and delays in the award of contracts. Commuter Rail projects were underspent by \$5 million due to SCRRA experiencing delays in the procurement of their rolling stock. Some of the other projects with timing delays were the HOV lane projects, Alameda Corridor and various Traffic System related projects. Regional surface transportation improvement expenditures are expected to be at budget at year-end.

SUMMARY OF OTHER TRANSPORTATION PROGRAMS AND RELATED INFORMATION

SUMMARY OF OTHER TRANSIT SERVICES

For the Nine Months Ended March 31,

(Dollars in millions except for performance data)	2004 Actual	2004 Budget	2003 Actual	2002 Actual
Revenues:				
Sales tax subsidy	\$25	\$23	\$22	\$17
Intergovernmental grants	37	55	45	38
Investment income and other	0	1	-	-
Total revenues	62	79	67	55
Expenditures:				
Freeway Service Patrol - FSP	11	17	21	11
SAFE*	5	8	-	4
Access Service Incorporated - ASI	46	46	48	38
Total expenditures	62	71	69	53
Excess of revenues over expenditures	\$ -	\$ 8	\$ (2)	\$ 2
Performance Measurement				
FSP - Cost per Assist	\$41.57	N/A	\$46.35	\$35.47
SAFE - Cost Per Call Answered**	\$39.35	N/A	\$32.09	\$24.81
ASI operating subsidy per passenger	\$27.24	N/A	\$27.73	\$26.29

* The SAFE is not an MTA function but is included in this chart as it performs motorist aid services

Discussion

This table represents revenues and expenditures for FSP, SAFE and ASI. The budget variances reflect procurement delays, the normal lag time in processing invoices and the resulting revenue matches.

Prepared by: Office of Management & Budget

Richard Brumbaugh for
Richard Brumbaugh
Chief Financial Officer

Roger Snoble
Roger Snoble
Chief Executive Officer

Capital Project Variance Report: March 2004

	CP No. - Title	FY04 Budget	March YTD Budget	March YTD Actuals	YTD Variance
1	Bus Acquisition				
2	2100014 Universal Fare Collection System	65,883,937	47,874,787	3,417,053	44,457,735
3	2100015 Advanced Transportation Management System (ATMS)	59,106,287	44,327,887	32,988,717	11,339,169
4	2101021 Contract Services - Bus Lease Program	8,676,881	6,507,661	5,193,865	1,313,795
5	2101024 370 Bus Buy	372,486	279,189	2,634,776	(2,355,587)
6	2101027 Option 1, 70 QTY 45' NABI Compo 45 Seat Buses	12,172,476	9,133,016	114,175	9,018,841
7	2102001 200 CNG Articulated Bus Purchase Base Order OP33200646	14,218,601	10,663,698	6,501,442	4,162,256
8	2102003 FY 03 30 Qty 45' NABI Compo 45 Seat Buses	15,455,327	11,590,883	485,139	11,105,743
9	2105008 ATV Bus Purchase (Hybrid Vehicles)	2,547,913	1,906,704	5,916	1,900,788
10	Bus Acquisition Total	178,433,907	132,283,824	51,341,084	80,942,740
11					
12	Bus Facilities Maintenance				
13	2300069 CNG Fueling Facility Lease Pmnts for Divs 1, 2, 3, 5, 7, 8, 9, 15	5,587,662	4,190,746	4,417,699	(226,954)
14	2303008 Replace Bus Div. Emerg. Generators	20,272	15,176	105,403	(90,227)
15	2303020 Bus Operating Facility ESRs	10,337	7,738	92,632	(84,894)
16	2303038 Replace Underground Storage Tanks at Divs 1, 8, 15, and RRC	124,350	93,159	5,255	87,904
17	2303043 RRC General Building Modifications	78,816	59,106	117,282	(58,176)
18	2303082 Division 7 and 9 Air Conditioning	925,500	694,125	12,525	681,600
19	2304004 In-Ground Bus Hoist Replacement	2,142,162	1,605,565	217,913	1,387,652
20	2304022 Upgrade Underground Storage Tanks and Remediate Soil	7,323,978	6,846,194	3,483,426	3,362,768
21	2305007 Division Lighting Program for all MTA Divisions	10,337	7,738	81,844	(74,106)
22	2305008 Permanent Restroom Facilities at Selected Locations.	249,167	174,481	60,339	114,142
23	2305013 Bus Division Amenity Improvement Project	10,337	7,738	54,379	(46,640)
24	2305017 Bus Facilities Projects	9,082,187	6,820,765	5,410,398	1,410,367
25	2305018 New Div 9 Transportation Bldg and Facilities Improvements	999,465	749,348	620,636	128,712
26	2305019 Repave LAX & Other Terminals	920,597	690,298	806,656	(116,357)
27	2305021 Division 7 Facility Improvements	301,018	225,637	488,738	(263,102)
28	2305022 Division 2 Maintenance - Maintenance Building Modernization	198,034	148,426	413,017	(264,591)
29	2305023 Division 6 Soundwall	700,000	525,000	238,289	286,711
30	2305072 Division 1 Expansion (BOS Funded)	470,775	352,191	285,399	66,792
31	3909008 Closed Circuit Television (Bus Divisions)	22,000	16,500	65,856	(49,356)
32	Bus Facilities Maintenance Total	29,176,994	23,229,931	16,977,684	6,252,247
33					
34	Bus Maintenance				
35	2200044 Replace Regional Rebuild Center Shop Equipment	300,000	225,000	37,462	187,538
36	2203000 Bus Rebuild and Refurbishment Project	204,630	153,386	58,604	94,783
37	2205018 Bus Midlife Program	8,645,199	6,482,205	5,283,342	1,198,863
38	Bus Maintenance Total	9,149,829	6,860,592	5,379,408	1,481,184
39					
40	IT/Communications				
41	3900061 HR/Payroll System Upgrades	136,379	102,263	66,859	35,404
42	3900095 Application Enhancement / Replacement	397,370	297,902	577,599	(279,697)
43	3907054 Maintenance and Material Management System Replacement	11,873,034	8,902,693	8,538,104	364,589
44	3907078 Central Instruction Independent Learning System	500,000	375,000	2,838	372,162
45	3907244 Division Network Construction Project (DNCP)	2,245,130	1,962,141	3,236,427	(1,274,286)
46	7000016 Upgrade of the Customer Information System (CIS)	956,181	717,136	155,548	561,588
47	IT/Communications Total	16,108,094	12,357,134	12,577,375	(220,241)
48					
49	Major Construction				
50	4002010 Red Line Segment 3 North Hollywood (800082)	20,109,401	17,860,379	3,758,169	14,102,211
51	4002012 Green Line (800023)	9,672,252	6,683,452	4,681,852	2,001,599
52	4002013 L.A. Rail Car (800150)	8,229,892	7,983,176	1,129,863	6,853,313
53	4002015 Blue Line LA/LB (800001)	368,847	330,607	135,492	195,116
54	4002016 Pasadena Line (800005)	1,723,143	1,541,885	396,053	1,145,832
55	4002017 Imperial Grade Separation (800020)	19,152	14,338	(1,484)	15,821
56	4002019 Red Line Segment 1 (800080)	461,172	333,314	1,044	332,270
57	4002020 Red Line Segment 2 (800081)	24,113,029	14,769,350	3,283,182	11,486,169
58	4002021 Mid- City Extension - Deferred (800083)	190,195	132,559	6,465	126,094
59	4002022 Eastside Extension Project - Deferred (800084)	2,756,502	2,207,051	134,084	2,072,967

Capital Project Variance Report: March 2004

	CP No. - Title	FY04 Budget	March YTD Budget	March YTD Actuals	YTD Variance
60	4005002 Light Rail Vehicle [P2550] Fleet Enhancement (800151)	39,977,815	29,983,022	28,306,248	1,676,774
61	4005005 Mid-City-Wilshire BRT Corridor/Div. 10 Expansion (800111)	17,222,926	16,933,700	573,735	16,359,965
62	4005006 Eastside LRT (800088)	129,255,939	96,858,713	11,964,127	84,894,585
63	4005007 Orange Line (800112)	113,144,075	79,093,527	58,735,109	20,358,418
64	4005008 Mid-City/Exposition Light Rail Corridor (800113)	8,561,066	6,384,724	5,049,047	1,335,677
65	4005009 PGL Startup (800007)	11,777,146	8,233,347	4,520,136	3,713,211
66	4005013 SFV East-West Bikeway Project (800114)	3,711,517	2,750,046	531,340	2,218,706
67	4005014 Universal City Station Site Enhancement (800115)	3,072,692	2,343,226	1,749,579	593,647
68	Major Construction Total	394,366,762	294,436,417	124,954,041	169,482,376
69					
70	Non-Revenue Vehicles				
71	3308011 Pasadena Gold Line - Wayside Systems Vehicles	3,126,656	2,344,904	121,645	2,223,259
72	3907254 Replace Non-Rev -- Veh Pickup Trucks	373,852	280,378	0	280,378
73	3907258 Replace Non-Rev Veh--Tow Trucks	29,497	22,123	0	22,123
74	3907260 Replace Non-Rev Veh--Large Utility Veh	28,555	21,416	0	21,416
75	3908005 FY02 New/Expansion Non-Rev Veh	19,587	14,661	346,013	(331,352)
76	3908038 Bus System Support Replacement Non-Revenue Vehicles	2,559,505	1,498,896	271,548	1,227,349
77	5000006 Rail Support Replacement Non Revenue Vehicles	533,931	283,676	19,516	264,160
78	5000007 Rail Support Expansion Non Revenue Vehicles	1,355,891	702,257	68,611	633,646
79	Non-Revenue Vehicles Total	8,027,474	5,168,310	827,332	4,340,978
80					
81	Other Capital Projects				
82	2304015 Metro Rapid Program	468,712	373,529	25,542	347,987
83	3907263 FY01 CIP SUPPORT	2,270	1,700	(225)	1,925
84	3908044 Gateway Headquarters Improvement Projects	1,256,444	837,629	25,825	811,805
85	3908045 Gateway Transit Center	5,146	108,563	(8,761)	117,324
86	3909052 Rapid Bus Art Program	311,040	233,269	59,144	174,125
87	3909053 Capital Administration Support	281,550	211,050	285,482	(74,433)
88	3909103 Gibson Environmental Clean-up	517,064	387,777	(0)	387,777
89	3909106 Transit Plaza East Portal Improvements	800,000	600,000	228	599,772
90	Other Capital Projects Total	3,642,227	2,753,517	387,235	2,366,282
91					
92	Rail Facilities Maintenance				
93	2303094 Wheel Boring Machines	21,020	15,751	3,324	12,427
94	2303096 Emergency Generators for Rail	150,000	100,000	4,729	95,271
95	3106006 Division 20 Expansion	741,958	437,544	96,999	340,545
96	3205000 MRL Tactile Pad and Strip Installation	66,602	44,945	31,534	13,411
97	3205001 Upgrade Facilities and Appurtenances to ADA Compliance	90,999	68,184	14,704	53,479
98	3205004 Fiber Optic Rail Communication System	2,031,969	1,523,877	167,490	1,356,386
99	3205005 Light Rail Radio System and Consoles	830,072	633,250	397,218	236,033
100	3205007 Grout MRL Station & Tunnel Water Leaks	205,255	162,958	83,714	79,244
101	3205023 ROC Reconfiguration	255,000	191,250	293,332	(102,082)
102	3205036 MGL Elevator and Escalator Sumps and Clarifiers	366,165	264,040	464,673	(200,632)
103	3205045 SCADA Equipment Replacement	3,636,438	2,726,681	1,900,043	826,638
104	3205050 Gas Analyzer Installation MRL	450,000	300,000	331,427	(31,427)
105	3205131 Enhanced MRL Station Signage	91,649	68,737	22,347	46,390
106	3205136 Install Outside Paving at Div 20 Red Line Maintenance Whs	101,148	75,827	12,386	63,441
107	3205145 Division 22 Expansion Program	1,544,866	1,158,591	107,862	1,050,729
108	3205146 Division 11 Expansion Program.	1,581,832	1,231,475	293,005	938,470
109	3206004 Division 11 Catwalk	495,793	343,194	279,420	63,775
110	3206014 CCF Air Handling Unit Replacement	180,000	120,000	133,973	(13,973)
111	3206015 Underground Tank/Piping Upgrade and Soil Remediation	600,000	400,000	509,578	(109,578)
112	3206020 MRL Uninterruptible Power Supply Replacement Project	795,786	543,518	392,683	150,835
113	3207014 Rail Security Improvements	2,435,631	1,724,954	45,830	1,679,123
114	3207016 Rail Communications Systems Upgrade	1,155,459	863,615	44,317	819,298
115	3207034 Rail Station Flooring Replacement	107,345	80,425	41,523	38,902
116	3207037 MBL Fire Code Corrections (Reg. 4 Violations)	60,000	40,000	95,958	(55,958)
117	3207043 Rail Facilities Maintenance Projects	5,525,892	4,452,817	313,225	4,139,592
118	3207057 Rail Systemwide Safety Improvements	250,527	173,430	81,838	91,591

Capital Project Variance Report: March 2004

	CP No. - Title	FY04 Budget	March YTD Budget	March YTD Actuals	YTD Variance
119	3207063 PGL Midway Yard Facility Expansion	750,000	375,000	189,021	185,979
120	3308009 Seg.-1 Remote Terminal Unit (RTU) Upgrade	458,485	343,605	66,449	277,156
121	3308010 Metro Blue & Green Lines Custodial Operations Facility	1,002,289	726,232	49,203	677,028
122	3907262 Completion of Metro Blue Line Art Program	159,906	119,894	60,259	59,636
123	3908025 Completion of Metro Red Line Art Program	268,659	201,477	153,119	48,358
124	3908027 Completion of Metro Green Line Art Program	37,431	28,063	3,437	24,626
125	Rail Facilities Maintenance Total	26,448,175	19,539,333	6,684,623	12,854,711
126					
127	Rail Vehicle Maintenance				
128	3106001 Metro Blue Line Rail Vehicle Midlife Overhaul	2,173,939	1,629,444	5,360	1,624,084
129	3106003 ADA Between Car Platform Barriers - Metro Red Line	1,039,746	866,214	35,461	830,754
130	3106009 Breda Rail Car Retrofit	1,500,000	985,333	27,825	957,508
131	Rail Vehicle Maintenance Total	4,713,685	3,480,992	68,646	3,412,346
132					
133	Warehouse				
134	2303072 Purchase Modicon Programmable Logic Controllers	26,336	19,752	0	19,752
135	2304011 Upgrade Miniload System	415,547	311,660	173	311,487
136	3105000 PGL Midway Warehouse - Equipment and Storage	953,117	699,803	543,449	156,354
137	3105001 New Storage Building for Red Line	97,040	72,780	58,966	13,814
138	3205009 Storage Building - Division 11	75,000	56,250	39,685	16,565
139	3205015 Covered Awning for Blue Line	176,274	114,683	82,060	32,623
140	3205085 Covered Awning for Green Line	142,246	95,674	84,414	11,261
141	3907201 Security Camera for All Rail Warehouses	308,846	231,610	32,304	199,306
142	3907215 Increase Pallet Racking for Division 22 Green Line	37,428	28,060	9,091	18,968
143	3908034 Dock Leveler for RRC	93,714	70,286	0	70,286
144	3908046 Vertical Carousel Additional, Blue Line	119,498	80,457	128,645	(48,188)
145	Warehouse Total	2,445,046	1,781,014	978,786	802,228
146					
147	Wayside Systems				
148	3300001 MBL Grade Crossing Improvements	748,868	561,240	210,665	350,575
149	3300002 Wayside Systems Tools and Equipment	461,515	346,092	96,371	249,721
150	3300004 OCS - Overhead Catenary Upgrade/Refurbishment	929,669	696,758	33,812	662,946
151	3300006 Wayside Systems Battery Replacement/Refurbishment	482,161	361,310	147,101	214,209
152	3300009 Crossing Gate Equipment Replacement	154,037	115,427	106,242	9,185
153	3300010 Replace Guarded Rail Crossings	50,000	33,333	(1,392)	34,725
154	3306008 Construct Division 22 Blow-Down Pit and Building Enclosure	883,242	587,770	150,189	437,581
155	3306014 MBL Expanded Photo Enforcement Program in Los Angeles	245,702	170,831	125,001	45,831
156	3306015 MBL Long Beach Photo Enforcement Program	96,390	72,245	21,233	51,012
157	3306017 MBL Four Quadrant Gate Program Expansion	2,002,335	1,347,409	303,380	1,044,029
158	3306018 MBL Fiber Optic "TRAIN" Sign Program in Long Beach	794,521	554,159	100,084	454,074
159	3308001 Light Rail Train Tracking Improvements	465,520	362,212	25,982	336,230
160	3308003 Mobile Rail Safety Educational Program	500,830	369,700	307,672	62,028
161	3308005 Core Capacity Enhancements to the Light Rail System	321,074	275,715	251,401	24,314
162	3308012 Wayside Systems Projects 05-09	2,646,297	1,983,907	1,265	1,982,641
163	Wayside Systems Total	10,782,160	7,838,108	1,879,007	5,959,101
164					
165	Miscellaneous Capital Charges	0	0	2,702,672	(2,702,672)
166					
167	Grand Total	\$ 683,294,354	\$ 509,729,172	\$ 224,757,893	\$ 284,971,279
168					
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170					
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