

PLANNING AND PROGRAMMING COMMITTEE November 17, 2004

FINANCE AND BUDGET COMMITTEE

November 18, 2004

SUBJECT: FY05 TEN-YEAR FORECAST

ACTION: RECEIVE AND FILE REPORT AND APPROVE RECOMMENDATIONS

RECOMMENDATION

A. Receive and file the FY05 Ten-Year Forecast; and

- B. Direct the Chief Executive Officer to:
 - 1. Establish a rainy day reserve to be used for unforeseen operating shortfalls such as fuel price spikes or ridership declines;
 - 2. Develop guidelines for use of the reserve and recommend an appropriate amount to be funded from currently unreserved general fund balances;
 - 3. Propose alternatives to improve the farebox recovery ratio to be consistent with major metropolitan transit service providers;
 - 4. Propose methods for combining the Formula Allocation Procedure (FAP) and the expiring Municipal Operator Service Improvement Program (MOSIP); and
 - 5. Initiate the process to update the Long Range Transportation Plan (LRTP) priorities.

ISSUE

The ten-year financial forecast indicates that Metro Operations will have an operating and capital deficit of \$850 million over the next ten years. However, in the first quarter of this fiscal year, actual farebox revenues were significantly lower than budget while fuel prices were higher than planned, potentially pushing the deficit as high as \$1.2 billion over the next ten years.

DISCUSSION

Solutions to resolve the deficit must encompass a combination of reducing costs and raising revenues. Metro embarked on an aggressive cost containment strategy to reduce costs during FY05. These efforts will be continued through FY06 and beyond. Metro will also continue to look at service delivery to ensure that the system is serving the most people in the most efficient manner possible. There are no fare increases assumed in the ten-year

forecast. Costs in the forecast grow at approximately the rate of inflation while fare prices are assumed to remain at the current rate. A fare increase may be required to keep the farebox recovery ratio at an acceptable level for federal and state transit industry standards. The farebox recovery ratio for FY05 is about 28% and is expected to shrink to 27% by FY10 if no fare increases are adopted.

The Brookings Institution Series on Transportation Reform published the following farebox recovery comparison in June 2004:

Rank	Heavy Rail Agency	Ratio	Rank	Bus Agency/Company	Ratio
1	New York City Transit		1	New Jersey Transit Corporation	
	(MTA-NYC Transit)	67.3		(N] Transit)	43.5
2	Washington Metropolitan Area		2	New York City Transit	
	Transit Authority (WMATA)	61.6		(MTA-NYC Transit)	40.9
.3	Part Authority Transit Corporation		3	Chicago Transit Authority	
	(PATCO: New Jersey/Philadelphia)	61.4		(CTA)	40.
4	Southeastern Pennsylvania		4	Southeastern Pennsylvania	
	Transportation Authority (SEPTA)	58.6		Transportation Authority (SEPTA)	.37.
5	San Francisco Bay Area Rapid		5	New Orleans Regional Transit	
	Transit (BART)	58.4		Authority (NORTA)	36.
6	Chicago Transit Authority		6	Miami-Dade Transit Agency	
	(CTA)	44.3		(MDT)	.33,
7	Massachusetts Bay Transportation		7	Green Bus Lines, Queens, NY	
	Authority (MBTA)	43.7			32.
8	Port Authority Trans-Hudson		8	Minneapolis Metro Transit	
	Corporation (PATH)	41.0			32.
9	Metropolitan Atlanta Rapid		9	Milwaukee County Transit System	
	Transit Authority (MARTA)	39.2			31.
10	Maryland Mass Transit		10	Metropolitan Atlanta Bapid Transit	
	Administration (MTA)	26.3		Authority (MARTA)	30.
П	Greater Cleveland Regional Transit		11	Pace - Suburban Chicago Bus	
	Authority (RIA)	21.5		Division	30.
12	Los Angeles County Metropolitan		12	Maryland Mass Transit Administration	
	Transportation Authority (LA Metro)	19.6		(MTA)	30.
13	Miami-Dade Transit Agency		1.3	Orange County Transportation	
	(MDT)	16.1		Authority (OCTA)	30.
14	Staten Island Rapid Transit Operating		14	Los Angeles County Metropolitan	
	Authority (MTA-SIRTOA)	15.2		Transportation Authority (LA Metro)	29.
			15	Southwest Ohio Regional	
				Transit Authority (Cincinnati)	28.
			16	Honolulu Department of	
				Transportation Services	26.
			17	Washington Metropolitan Area	
				Transit Authority (WMATA)	26,
			18	Port Authority of Allegheny	
				County (Pittsburgh)	24.
			19	Massachusetts Bay Transportation	
				Authority (MBTA)	22.
			20	San Francisco Municipal Bailway	
				(MUNI)	22.

The Formula Allocation Procedure distributes sales tax funds to Metro and the Municipal Operators according to a formula adopted by the board in 1986 and amended by State legislation in 1995. Over time, the formula has been adjusted to meet changing circumstances for all operators and supplemented by the Municipal Operator Service

Improvement Program that is scheduled to end in June 2006. A review of the sales tax distribution process should be undertaken.

FINANCIAL IMPACT

The actions in this board report have no financial impact on the FY05 budget. Accelerating the LRTP priorities update will require reallocating Planning Department resources from the Congestion Mitigation Fee Nexus Study, and will impact the study's work schedule. While preliminary technical analysis for the Nexus Study will still proceed in FY 2005, much of the Nexus Study's work activities will be included in the Planning Department's work plan for FY 2006.

NEXT STEPS

Staff will bring each recommendation back to Board for discussion and approval.

Prepared by the Office of Management and Budget

ATTACHMENT

Roger Snoble Chief Executive Officer

) Metro

METROPOLITAN TRANSPORTATION **LOS ANGELES COUNTY** AUTHORITY

FY05 TEN-YEAR FORECAST

Prepared by

Office of Management & Budget

9/10/04

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Los Angeles County Metropolitan Transportation Authority Forecast Highlights FY00 to FY14

Avg. Annual Growth Rate FY05 - FY14					-	_		 2.9%	-0.5%			3 5%	2, 1,	%6.0	360	3.3%	2.0%	2.2%	6.1%		4.1%
Total FY05 - FY14	\$981.7	\$330.6	\$59.8	\$190.4	\$808	\$480.7	\$8.2	\$11,481.0	\$2,982.3	(\$849.6)			73 463 487	1.055.800	3 696 585	\$388,351,928	7.362.704		1,066,771	\$4,448.7	\$18,321.6
Forecast FY14	\$139.8		•	•	•	•	•	1,278.8	\$320.5	(\$87.2)	27%	C138 41	6 R77 R04	106.075	377 295	\$44,182,014	788.247	\$407.29	132,256	\$4,448.7	\$2,177.4
Forecast FY13	\$155.0	\$15.7		•	•		•	1,244.6	\$298.2	(\$67.8)	28%	\$134.04	6 907 252	106.070	374.672	\$42,119,023	788.247	\$397.32	129,030	\$4,446.7	\$2,092.4
Forecast FY12	\$155.0	\$20.0	\$3.9		•	•	•	1,227.7 \$	\$356.2	(\$63.2)	27%	\$128.55	7.152.652	106,170	374,672	\$41,691,315	788.633	\$383.96	122,803	\$4,408.1	\$2,010.7
Forecast FY11	\$150.0	\$20.0	\$8.0		•	\$3.6		1,187.3 \$	\$349.5	(\$106.6)	28%	\$124.43	7 224.636	105,525	372,067	\$40,188,195	788.247	\$359.04	119,313	\$4,295.7	\$1,932.2
Forecast FY10	\$83.7	\$20.0	\$8.0		\$11.5	\$43.6		1,167.9 \$	\$316.7	(\$97.0)	28%	\$120.51	7.371.876	105,960	369,481	\$39,166,389	772,327	\$354.03	115,655	\$4,236.4	\$1,856.8
Forecast FY09	\$71.5	\$25.0	\$8.0	•	\$72.3	\$103.5	•	1,141.4 \$	\$250.0	(\$75.9)	27%	\$117.13	7.486.396	107,640	369,481	\$38,922,440	737,805	\$349.74	102,921	\$4,299.0	\$1,784.3
Forecast FY08	\$81.1	\$31.6	\$8.0	•	\$117.8	\$147.5	,	1,116.5 \$	\$250.0	(\$167.1)	27%	\$113.62	7.551.836	107,750	366,913	\$37,833,364	724,801	\$347.00	99,834	\$4,395.1	\$1,714.7
Forecast FY07	\$85.9	\$83.9	\$8.0	\$11.2	\$201.2	\$120.2	2.3	1,076.4	\$250.0	(\$141.0)	28%	\$109.76	7,617,276	107,010	364,362	\$36,293,609	657,596	\$354.34	84,832	\$4,426.2	\$1,647.8
Forecast FY06	\$40.8	\$71.6	\$8.0	\$34.9	\$197.2	\$54.3	2.7	1,047.6	\$254.5	(\$43.9)	27%	\$105.69	7,706,641	105,940	361,829	\$34,825,386	657,596	\$346.17	82,763	\$4,281.7	\$1,583.6
Budget FY05	\$18.9	\$4 2.8	6.7.3	\$144.3	\$208.9	0.8\$	0.2	992.8	\$336.7	\$0.0	29%	\$101.39	7,567,118	97,660	365,812	\$33,130,193	659,205	\$333.63	77,363	\$4,258.7	\$1,521.8
Budget FY04	\$12.3	\$18.4	\$8.3	\$37.5	\$22.5	\$5.9		 942.4 \$	\$288.7	\$0.0	29%	\$101.31	7,326,689	101,380	356,000	\$26,633,404	676,281	\$282.55	79,985	 \$4,024.2	\$1,448.4
Actual FY03	\$2.8	\$10.5	\$3.4	\$32.2	\$38.5	13	1.0	918.3 \$	\$123.2	\$2.6	27%	\$101.23	7,453,531	102,300	366,240	\$28,976,942	550,059	\$273.45	63,564	\$4,363.0	\$1,403.7
Actual FY02	\$10.8	\$18.1	•	\$8.3	\$24.6	•	4.0	\$ 884.1 \$	\$206.7	(\$48.5)	28%	\$97.58	7,301,028	99,494	366,292	\$21,347,585	507,807	\$282.36	67,157	\$4,062.0	\$1,380.4

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Los Angeles County Metropolitan Transporation Authority Major Project Schedule FY00 to FY14

FY14	\$139.80			
FY13	\$155.00	\$15.70		\$24.20
FY12	\$155.00	\$3.90		00'06\$
FY11	\$150.00	\$8.00		\$58.00
FY10	\$33.70 \$34.20 \$111.40	\$30.00		\$10.50
FY09	\$71.50	\$25.00	\$13.20	250,00
FY08	\$1100.00	\$31.60 \$8.00 \$20.00	\$1.10	\$19.00 \$20.00
FY07	\$39.00 \$30.00 \$30.00	\$3.00	\$20.00	\$20.00
FY06	\$40.80	\$3.00	\$20.00	\$15.00
FY05	06.813	\$42.80 \$7.90 \$45.50	\$11.80 \$2.10 \$13.60	
FY04	\$15.00	\$10.00	\$0.67	
FY03	08 23	\$10.40	\$4.16	
FY02	06 83	\$18.10 [E	\$0.20	
FY01	216.80	\$68.30 \$16.40	\$0.80	
0	9			c

Expenditure

In Service Acquisition

Los Angeles County Metropolitan Transporation Authority Major Project Schedule FY00 to FY14

FY14	\$49.50									\$49.50	\$98.30					200 Buses	\$98.30					
FY13	\$30.40									\$30.40	\$95.60					200 Buses 200 Buses 200 Buses 200 Buses	\$95.60					
FY12	\$2.40	In Service				In Service				\$2.40	\$93.02					200 Buses	\$93.02					
FY11	\$4.70									57.7 0	\$140.40					200 Buses	\$140.40	£	1			
FY10	\$56.80			In Service						\$56.80	\$121.00	F	,			200 Buses	\$112.34	10000 10000	\$8.66			
FY09	\$175.80		\$72.30				\$103.50	,			\$24.80			In Service	Zero Emission	Bus Buy	\$24.80					
FY08	\$281.50		\$117.80			Construction	\$147.50		3.33 \$35.09 \$16.14		\$76.70				200 Articulated	Buses Option 1	\$73.86		\$2.84			
FY07	\$373.70		\$201.20				\$120.20		\$135.09	\$17.21	\$78.70	In Service				×	8		\$7.52			
FY06	\$353.30		2			Design	\$54.30	iles	£1.13	\$58.47	\$113.10				200 Articulated	Buses	\$95.19		\$17.91			
FY05	\$447.70	Construction	\$208.82	Construction	\$174.93		\$8.00	 Light Rail Vehio	\$22.70	\$33.15	\$186.70		\$60.42			75 45' Buses	\$94.09		\$32.19			
FY04	\$237.80		\$22.50	Construction	\$66.80	PE	\$5.90	95	\$40.00	\$102.60	\$178.40		\$18.04		\$51.16	70 45' Buses	\$15.73		\$93.46		ra sa	
FY03	\$143.30	Design	\$38.42	Design	\$32.00	PE	\$3.06	 50 Light Rail Vehicles	\$0.26	\$69.57	\$56.80	Implementation	\$7.54	Implementation	\$39.94	30 45' Buses 70 45' Buses 75 45' Buses	\$0.80		\$8.52			
FY02	\$163.30	PE	\$24.63	PE	\$8.30				\$0.21	\$130.16	\$142.10	Implementation	\$4.49	Implementation	₽ X	***************************************	\$0.11		\$133.40	In Service	Acquisition	Expenditure
FY01	\$130.40	PE	\$4.38	PE	\$1.05					\$124.97	\$161.00		\$0.94		\$0.0¢				\$159.39	_		
8	00.1		-		=					1.00	3.90		9		ę				3.04			

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Los Angeles County Metropolitan Transporation Authority Major Project Schedule FY00 to FY14

FY14	\$21.40		\$10.70	\$168.00	\$22.40		
FY13	\$20.90		\$10.40	\$147.00	\$24.30		
FY12	\$20.30		\$10.10	 \$217.00	\$15.80	•	
FY11	\$19.20		\$9.60	\$165.00	 \$15.30		
FY10	\$19.20		\$9.60	\$152.00	\$14.90	[1	
FY09	\$26.90		\$21.80	\$117.00	\$14.70		\$44.80
FY08	\$21.40		\$21.10	\$38.10	\$15.70		\$76.90
FY07	\$20.70		\$20.00	\$38.40	\$21.10		\$71.10
FY06	\$42.90		\$19.30	\$58.90	\$20.40		
FY05	\$64.60		\$19.50	\$40.20	\$25.60		
FY04	\$29.40		\$8.90	\$42.40	\$29.60		
FY03	\$14.10		\$0.70	\$19.50	\$32.10		
FY02	\$17.20		\$2.80	\$16.90	\$27.70		
FY01	\$10.60	لنت		\$27.60	\$30.20		
Q	2		2	2	20		

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Acquisition

In Service

Expenditure

LOS ANIBEIES COUNTY METROPONIANI TRANSPORTANION AUTHORITY Enterprise Fund FY00 to FY14

CALMINI ACTION ACTION PARA PARA PARA PARA PARA PARA PARA PAR		200	EV04	FY02	FY03	FY04		FY06		1	1		FY11	FY12	FY13	1	Total
Stant Stan		Actual	Actual	Actual				Forecast						Toronor of	- CLUSTON		
## \$1331 \$114 \$141 \$151 \$151 \$151 \$15 \$151 \$151									1	-		1	10100031	- Ciccost	10000	1	1
1		233.7	214.7	241.5	247.8	275.9	285.7	289.9	296.2	307.7	314.4	325.0	332	339.2	346	353.8	\$ 3,190.2
March Marc		13.6	12.2	13.9	13.7	13.3	13.8	14.3	14.8	13.5	12.0	12.0	12.0		12.0	12.0	128.3
Charles Char		247.3	226.9	255.5	261.5	289.1	299.4	304.2	310.9	321.2	326.4	337.0	344.0	351.2	358.3	365.8	3,318.4
Colorary																	
Color Colo		494 0	469.4	538.2	528 A	582 0	614.0	648 7	0 999	0 009	706.6	700 4	0 757	757 0	3 737	7000	, 2007
1.5 1.5		259.7	248.2	2000	317.1	200 2	317.0	335.1	344.3	2000	2.007	725.1	0.000	0.707	500	140.0	1,097.1
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		34.3	32.3	46.0	650	54.3	582	61.2	629	55.7	67.7	69.7	202.0	73.5	402.4	4.0.4 4.0.4	3,092.3
State Grade Grad		788.1	749.9	875.1	910.6	936.4	0.066	1,045.1	1,074.1	1,114.7	1,140.1	1,167.1	1.187.3	1.227.7	1.244.6	1.278.8	11.469.5
13 0.6 0.6 0.7 0.5		(540.8)	(523.0)	(619.6)	(649.1)	(647.3)	(9.069)	(740.9)	(763.2)	(793.5)	(813.8)	(830 1)	(843.2)	(876.5)	(886.3)	(912 9)	(R 151 1)
13 6 6 0 6 0 7 0 5 0 6 0 7 0 6 0 7 0 6 0 7 0 6 0 7 0 6 0 7 0 6 0 7 0 6 0 7 0 6 0 7 0 6 0 7 0 7	٤																
Comparison Com	÷	1.3	9.0	9.0	0.7	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	4
Company Comp											!	•	?	}	}	9	?
According Acco	itenance	7.97	59.3	104.8	94.3	82.3	145.5	124.5	126.2	128.0	129.7	131.5	133.4	135.3	137.1	139.1	1,330.3
A San Fernando NS Bit A Sa	itenance	8.7	0.8	5.2	(0.6)	•	43.2	8.2	33.2	36.4	36.9	37.4	39.8	40.4	40.9	41.5	357.8
645 (115) (156) (120) (23) (124) (125) (12	ity Exposition				ı	27.7	29.5	29.2			•	8.0	8.5	10.3	20.1	20.3	125.6
1183 118-6 128-7	ss & San Fernando N/S BRT			•		1	•	5.7	6.8	7.9	8.6	22.1	22.8	14.1	7.8	8.0	103.8
1189 1184 1185 120 1		8.9	7.4	10.4	2.9	8.0	1.5	0.8	8.0	0.8	8.0	0.8	8.0	8.0	0.8	8.0	8.7
Heat		(11.5)	(15.6)	(0.6)	(7.7)	(0.0)	(2.8)	(2.5)	(2.2)	(1.8)	(1.3)	(0.8)	•	•		1	(11.4)
(457.6) (465.0) (506.7) (569.9) (513.1) (470.0) (572.2) (595.6) (618.3) (636.1) (628.0) (635.0) (672.7) (676.0) (711.2) (71.2)	ssets	(1.3) 2.5	(1.8)	(2.0)	(2.9) 2.5	1.2 2.5	٠ , ,	, ,	, c	, ,	, c	, c		, c	, (, ;	' ?
(457.6) (466.0) (506.7) (559.9) (531.3) (470.9) (572.2) (596.5) (619.3) (636.1) (628.0) (638.0) (638.0) (672.7) (676.0) (676.2) (676.0) (676		2.3	5.7	6.3	2.3	2.3	4.1	6.2	6.2	6.2	6.2	6.2	6.2	5.5	5.5	1.9	24.2
Hara		83.2	58.0	112.9	89.2	115.9	219.7	168.7	167.6	174.2	177.6	202.0	208.3	203.8	209.7	212.1	1,943.8
1189 1195 1243 1252 1274 1312 1376 1432 1462 1534 1567 1603 164.0 1664 122 309 384 456 203 534 498 194 311 38.1 438 422 386 408 122 24 7.1 7.0 4.9 1.1 0.7 0.7 0.7 0.7 0.7 0.7 146 435 375 385 395 406 41.7		(457.6)	(465.0)	(506.7)	(559.9)	(531.3)	(470.9)	(572.2)	(595.6)	(619.3)	(636.1)	(628.0)	(635.0)	(672.7)	(676.6)	(700.9)	(6,207.3)
118.5 119.5 124.3 125.2 127.4 131.2 131.6 146.2 153.4 156.7 160.3 164.0 166.4 12.2 30.9 38.4 45.6 20.3 53.4 49.8 19.4 31.1 33.1 43.8 42.2 38.6 40.8 12.2 30.9 38.4 45.6 20.3 53.4 49.8 19.4 31.1 33.1 43.8 42.2 38.6 40.8 14.6 10.6 11.7 11.9 12.8 15.1 15.4 15.7 16.1 16.4 16.8 17.1 17.2 17.9 14.6 10.6 11.7 11.9 12.8 15.1 15.4 15.7 16.1 16.4 16.8 17.1 17.5 17.9 14.6 10.6 11.7 11.9 12.8 15.1 15.4 15.7 16.1 16.4 16.8 17.1 17.5 17.9 15.6 13.1 7.0 7.0 6.0 2.8 2.5 2.5 2.6 2.7 2.7 2.8 2.9 2.9 15.6 13.1 7.0 7.0 6.0 2.8 2.5 2.5 2.6 2.7 2.7 2.8 2.9 2.9 15.6 13.1 7.0 7.0 6.0 2.8 2.5 2.5 2.6 2.7 2.7 2.8 2.9 2.9 15.6 13.1 13.2 12.5 2.18 2.3 2.3 2.6 2.18 2.0 2.1 2.2 2.4 2.5 2.18 2.1 15.6 15.1 17.9 16.8 13.2 2.19 2.3 2.0 2.1 2.0 2.1 2.0 2.1 2.1 2.1 15.7 16.8 16.5 17.9 16.8 13.2 2.19 2.3 2.0 2.0 2.1 2.0 2.1 2.1 2.1 2.1 2.1 2.1 2.1 15.8 16.8 16.5 1.1 17.9 16.8 13.2 2.1 2.3 2.0 2.0 2.1 2.																	
122 309 384 456 203 534 498 194 311 38.1 438 422 386 408 408 22 2.4 7.1 7.0 4.9 11.1 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7		118.9	119.5	124.3	125.2	127.4	131.2	137.6	143.2	146.2	153.4	156.7	160.3	164.0	166.4	165.3	1,524.1
446 435 375 385 395 406 417		12.2	30.9	38.4	45.6	20.3	53.4	49.8	19.4	31.1	38.1	43.8	42.2	38.6	40.8	41.8	399.1
446 435 375 385 395 406 417		2.2	2.4	7.1	7.0	4.9	Ξ.	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	7.6
10.4 10.6 11.7 11.9 12.8 15.1 15.4 15.7 16.1 16.4 16.8 17.1 17.5 17.9	c	44.6	43.5	37.5	38.5	39.5	40.6	41.7	•		1	,	٠	,			823
Hone Fig. 13.1 7.0 7.0 6.0 2.8 2.4 2.5 2.6 2.7 2.7 2.7 2.8 2.9 3.0 4.1 4.1 4.1 46.3 5.3 5.3 5.4 4.1 4.1 46.3 5.3 5.4 5.4 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4		10.4	10.6	11.7	11.9	12.8	12.1	15.4	15.7	16.1	16.4	16.8	17.1	17.5	17.9	183	166.4
Here G22 57.7 44.8 37.1 35.3 25.3 39.5 40.4 41.0 41.8 44.1 46.3 53.0 55.4 and e2.2 1.8 41.0 41.8 44.1 46.3 53.0 55.4 and e2.2 1.8 25.3 25.3 25.3 25.3 25.3 25.3 25.3 25.3		1			8.6	8.8	2.4	2.5	2.5	2.6	2.7	2.7	2.8	2.9	3.0	3.1	27.2
622 57.7 44.8 37.1 35.3 25.3 39.5 40.4 41.0 41.8 44.1 46.3 53.0 55.4		8.6	13.1	7.0	7.0	6.0	2.8	2.5	2.2	1.8	1.3	8.0	,	•	•		11.4
29.8 52.5 - 38.6 75.3 72.4 65.7 58.4 62.5 74.3 67.5 67.5 and 2.0 2.1 2.2 2.4 2.5 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6	fall	62.2	57.7	44.8	37.1	35.3	25.3	39.5	40.4	41.0	41.8	44.1	46.3	53.0	55.4	56.6	443.4
19.6 21.4 31.1 22.5 21.8 23.4 24.6 25.3 26.3 27.2 28.4 29.4 30.6 31.7 2.5 21.8 14.0 16.7 7.6 5.5 4.9 4.9 5.0 4.9 4.9 4.9 4.8 4.7 165.1 161.8 165.1 179.9 168.8 143.4 143.9 172.3 176.2 23.5 205.2 217.4 230.6 232.8 145.5 (6.8) - 25.3 - 11.3 - 11.3 (47.6) (69.9) (77.2) (70.6) (36.6) (21.9) (25.8) (385.7) (385.1) (385.1) (385.1) (385.1) (385.3) (387.2) (413.0) (110.0)	_		1		29.8	52.5		38.6	75.3	72.4	65.7	58.4	62.5	74.3	67.5	6.69	584.6
19.6 21.4 31.1 22.5 21.8 23.4 24.6 25.3 26.3 27.2 28.4 29.4 30.6 31.7 5.9 7.2 12.9 14.0 16.7 7.6 5.5 4.9 4.9 5.0 4.9 4.9 4.9 4.9 4.9 165.1 12.9 14.0 16.7 7.6 5.5 4.9 4.9 5.0 4.9 4.9 4.9 4.7 165.1 16.1 16.2<	enance	•			,		•	0.4	4.0	2.0	2.1	2.2	2.4	2.5	2.6	2.7	17.3
5.9 7.2 12.9 14.0 16.7 7.6 5.5 4.9 4.9 5.0 4.9 4.9 4.8 4.7 165.1 17.9 168.8 143.4 143.9 172.3 176.2 187.5 205.2 217.4 230.6 232.8 14.5 16.1 27.2 8.0 16.2 21.7 27.5 27.1 27.5 27.8 5.5 (6.8) - 25.3 - 11.3 - - - - - 470.9 470.9 524.6 525.7 542.1 565.5 591.5 613.1 646.9 651.3 13.3 12.5 0.4 0.6 - - (47.6) (110.0) (110.0) (258.1) (326.7) (365.3) (385.3) (387.2) (413.0) (62.3)		19.6	21.4	31.1	22.5	21.8	23.4	24.6	25.3	26.3	27.2	28.4	29.4	30.6	31.7	32.8	279.6
165.1 161.8 165.1 179.9 168.8 143.4 143.9 172.3 176.2 187.5 205.2 217.4 230.6 232.8 14.5 16.1 27.2 8.0 16.6 13.2 21.9 23.2 20.7 23.5 26.7 27.1 27.5 27.8 5.5 (6.8) - 25.3 - 11.3 - - - - - - - 470.9 470.9 524.6 525.7 542.1 565.5 591.5 613.1 646.9 651.3 13.3 12.5 0.4 0.6 - - (47.6) (69.9) (77.2) (70.6) (36.6) (21.9) (25.8) (25.3) (89.1) (75.8) (63.3) (62.3) (62.3) (62.3) (63.4) (111.0) (180.9) (258.1) (328.7) (365.3) (387.2) (413.0) (73.0)		5.9	7.2	12.9	14.0	16.7	9.7	5.5	4.9	4.9	5.0	4.9	4.9	4.8	4.7	4.5	52.0
14.5 16.1 27.2 8.0 16.6 13.2 21.9 23.2 20.7 23.5 26.7 27.1 27.5 27.8 5.5 (6.8) - 25.3 - 11.3 -		165.1	161.8	165.1	179.9	168.8	143.4	143.9	172.3	176.2	187.5	205.2	217.4	230.6	232.8	235.7	1,945.0
5.5 (6.8) - 25.3 - 11.3 -		14.5	16.1	27.2	8.0	16.6	13.2	21.9	23.2	20.7	23.5	26.7	27.1	27.5	27.8	27.9	239.5
470.9 477.5 507.1 560.5 531.3 470.9 524.6 525.7 542.1 566.5 591.5 613.1 646.9 651.3 13.3 12.5 0.4 0.6 - - (47.6) (69.9) (77.2) (70.6) (36.6) (21.9) (25.8) (25.3) (89.1) (75.8) (63.3) (62.3) (62.3) (63.4) (111.0) (180.9) (258.1) (328.7) (365.3) (387.2) (413.0) (5.5	(6.8)		25.3		11.3	•									11.3
13.3 12.5 0.4 0.6 - - (47.6) (69.9) (77.2) (70.6) (36.6) (21.9) (25.8) (25.3) (89.1) (75.8) (63.3) (62.3) (63.4) (111.0) (180.9) (258.1) (328.7) (365.3) (387.2) (413.0) (63.4)		470.9	477.5	507.1	560.5	531.3	470.9	524.6	525.7	542.1	565.5	591.5	613.1	646.9	651.3	659.4	5,790.9
(89.1) (75.8) (63.3) (62.9) (62.3) (63.4) (63.4) (111.0) (180.9) (258.1) (328.7) (365.3) (387.2) (413.0)		13.3	12.5	4.0	9.0		,	(47.6)	(6.69)	(77.2)	(70.6)	(36.6)	(21.9)	(25.8)	(25.3)	(41.4)	(416.4)
		(89.1)	(75.8)	(63.3)	(62.9)	(62.3)	(63.4)	(63.4)	(111.0)	(180.9)	(258.1)	(328.7)	(365.3)	(387.2)	(413.0)	(438.3)	(63.4)
(75.8) \$ (63.3) \$ (62.0) \$		(75.8)	(63.3)	\$ (62 a) \$	(6.2.3)	(62.3)	3	;									

Page II-A

Capital Program Major Projects FY00 to FY14

	FY00 Actual	Actual	FY02 Actual	Actual	Budget *	Budget	Forecast	Memo Only								
	76.9	52.5	58.0	(5.8)	,		•	1	•	•	,	•	•		•	•
s modernization	27.2	112.8	27.9	35.8	4.4	22.8	. 52									, 0
	•	,			17.5	65.7	84.6	100.0	80.0	80.0	73.4	•	٠	•		483.7
ir quality - CMAQ		6,3		1 1	14.0		22.4	, eq	612	. 14			i	1	. ?	
'am . STP	•	•	•	•	13.4	•	43.6	43.8	43.8	43.8		•			* ·	175.0
tion program - RSTP	•	•	•		5.5	7.7	17.5	•	,		1	•	٠	i		25.2
		(1.9)		(0.0)	 E	E ,	8.0			•					•	9.6
										•	•					
rogram - STIP		•		, 6			9.9	35.1	16.1		35.5	4.7		9.0	14.9	123.9
- E85			7.55	0.76	6	2.6					•					2.6
		•		•				. ,			. ,					
	5.2	3.9		i	•	,	•	•	•	•	,	٠	•	•	•	
	2	o u	ç	ú			•	i	į	,	,	•	•		٠	
Seir	2 0 0	n m	(0.0)	0.0	- 40		- 11		, 4	, 0	k - 1	•			•	. ;
	119.5	183.9	129.3	86.9	93.9	104.6	214.4	195.2	216.1	197.9	108.9	4.7		9.0	38.3	1,089.0
1 (800082)	133.8	9.89	72.2	0.3	•	8.6	8.4	•		•						18.2
J0023)	8 20	e d	3.5	5.2	7.6	£ 0	3.6		,				ı			3.7
v Ops - 800007	2	2	5.07	23.0	2.0 1.	5.0	4. C							•		6.0
ed Line Segment 1	0.3	0.2	0.1	0.2	0.5	4.0	3,					, ,				0 4
Red Line Segment 2	59.8	37.9	3.5	24.4	24.1	5.7	0.0		٠						,	5.8
ild- City Extension astside Extension Project	8.7	6.0	9:0	1.5	20.1	1.0	1.0	0.1	-	1:0				•		0.3
ancement (800151)		•	0.2	0.3	40.0	22.7	43.3	35.1	191							1173
midor (Project 800111)	•	9.0	E)	3.8	17.2		•				1.7	1.1	2.4	30.4	49.5	85.1
n to Bevery & Atlantic (Proj pridor (Project 800112)		4 1	24.6	38.5	22.5 66.8.	208.9	197.2	201.2	117.8	72.3	11.5	į			•	808.9
Corridor (Project 800113)	1		0.0	3.1	ες: Θ:	0.8	54.3	120.2	147.5	103.5	43.6	3.6				480.7
oject (Project 800114)					3.7	80.5	9.0				,				,	6.6
	1.1	0.4	6.4	0.2	0.4	o. ~ .				1 1				•		1.0
	(0.1)	1.5	2.9	1.1	1.7	0.1		,		,	,					0.1
3W BRT FY06 - FY07	9:0	÷ .	0.4	1.0		0.5	5.7	23								8.2
	231.0	130,4	163.3	143.3	237 B	447.7	359.0	376.0	281.5	175.8	56.8	4.7	2.4	30.4	49.5	1,783.9
s over expenditures	(111.4)	53.5	(34.0)	(56.3)	(144.0)	(343.1)	(144.7)	(180.9)	(65.4)	22.1	52.1	,	(2.4)	(21.4)	(11.2)	(694.9)
	,							i		;						
					5. C.	9.01	4 rt	ο ,	4	2.2			i			22.5
	2.8		•	1.2	,		÷ .				. ,		. ,			9 .
		8.		1.5	6.1	2.4.2	8.1	•	1		1	•	•			12.3
	36.3			, ,		67 .		, ,								2.5
			,		-											
	(100.7)	(32.5)	(40.5)	(0.1)						. ,		•		,		•
	216.0	5.2	92.7		50.3	303.0	115.5	173.6	60.7	(24.2)	(52.1)		2.4	21.4	11.2	611.5
15)	154.4	(25.5)	53.2	5.7	76.6	327.0	133.2	179.1	65.4	(22.0)	(52.1)		2.4	21.4	11.2	665.4
	43.0	28.0	19.2	(50.6)	(67.4)	(16.1)	(11.5)	(1.8)	(0.1)	0.0			,	,		(28.5)
	9.4	52.4	80.4	966	696	29.4	13.3	60	c	60	60	60	Ś	ŝ	ŝ	
								!	!				(2)	(0.0)	(0.0)	1.67
	52.4	80.4	900	•												

ias been restated to include "change of use Prop. C.25%, & Prop. C.40%, Funds" in SRF fund balance. Id in FYOS Adopted Budgel (Cash flow forecasting 8/19/2004)

Los Angeles County Metropolitan Transportation Authority Operating Capital Program FY00 to FY14

FY14 Total t Forecast Memo Only	i	7.5 66.7		. 23.6	ı	5 22.8	.	, 7		- 13.3	•	c					9		95.6 98.0 1,028.1	10.7	18.8	9.3	110.7 134.4 749.7 89 55 914	8.8	5.4	1.7 1.55 9.4 7.2 39.5		298.2 320.5 2,982.3	(266.6) (295.7) (2,400.4)		40.9 41.5 294.0	7.2 3.4 52.6 591.8			•		,	•	727.0 147.9 914.2		(42.5) (45.8) (446.3)	
FY13 Forecast		n		•			•	,	•	•	•	.,			•	•																			•	•	•					
FY12 Forecast			Š ,	•	•	24.4	• 1		•	•	i	•	•		•		30.8		93.0	10.1	17.8	9.6	81.8	7.6	5.2	0 T	,	356.2	(325.4)		40.4	- 47.9	2.2	9.0	•	•	•	•	196.9		(37.4)	
FY11 Forecast		. "	, ,		•	50.4	1 4		•	•	•	•	•				26.2		140.4	9.6	17.3	9.6	130.7	7.	5.0	o. t.	•	349.5	(323.3)		39.8	510	2.1	1.3	•	•	•	•	144.4		(84.7)	
Forecast		. r	· .		•	25.0			•	•	•				•		30.3		121.0	9.6	16.9	4.8	118.5	7.2	8, 4	<u></u>		316.7	(286.4)		34.2	. 53.	2.0	12.7		•	•	•	123.6		(60.4)	
Forecast	•	, « 1	! ,		•	59.1	. ,					0.4					67.9		24.8	21.8	32.9	2.5	3.6	1.7	4 80. r	. <u></u>	44.8	250.0	(182.1)		33.4	61.6	4.7	3.4					176.8		(5.3)	
Forecast		, 77				. ;	4	•	•		•				•	. ,	35.8		76.7	21.1	20.0	10.8	7.3	6.7	2.5	5.3	76.9	250.0	(2142)		28.8	27.75	6.7	9.7					124.3		(89.9)	
Forecast	•	, ₅	١,		• }	53.8				•	,		,		,		57.8		78.7	20.0	20.7	10.8	6.9	8.6	112	. 67	71.1	250.0	(192.2)		26.4	52.9	3.7	17.4					121.1		(71.1)	
Forecast		, e			. :	8. 6	£ ,						,				87.2		113.1	19.3	28.5	13.9	16.5	5.5	5. G	. 4. 5. 10.	•	254.5	(167.3)		8.2	91.7	8.0	13.2			٠		171.0		3.7	
Budget	·		ŀ	23.6	. }	9.99	13.	3.2	ę i	13.3	,	, •	· .		0.1	, ,	189.4		186.7	19.5	24.8	2.2	13.2	7.9	9.3	6.5		336.7	(147.2)		0.4	5.7	7.4	41.0	•	ı			134.2		(13.0)	
Budget			10.1	37.0	• ;	41.7	3			•	•		3		•	, ,	211.7		78.4	60.	24.6	6.5	11.3	16.0	0.0	3.6		288.7	(77.0)	·····	, (39,0	7.3	1.5			'	,	47.8		(28.2)	
Actual		• - 0,		15.9		49.0		0.0	}		1.0			;	? G	0.5	6.86	ļ	8 7	0.7	15.5	3.6	. 0	22.8	5.3	- 61		123.2	(24.3)		26.9	23.8	3.5		•		,	•	74.8	:	0.00	
Actual	÷			10.0	. ;	61.4		0.0	!						3.0	0.3	145.7	9	142.1	2.8	15.1	0.5	, <u>E</u>	16.1	4.0	5.3	•	206.7	(61.0)		6. c	9.5	10.9	1	43.8				74.3		6.57	
Actual	9	3	,	6.8	,	ı		0.0		•	•		•	;		(0.1)	172.9	,	10.6		25.7	9.0	. E.	12.0	0.7	Ξ		229.4	(56.5)		2.0	2.9	7.7	• ;	38.2				49.0	t	(c·/)	
Actual	9 0 0 9			14.0		•	•	0.1				. ,	2.8	i,	e .	0.5	185.9	9	7. 80 80 80 80 80 80 80 80 80 80 80 80 80 8	••0	16.8	6.0	2.2	14.4	2.8	9.7		208.2	(22.3)		, 5	2.7	,	• :	11.0	. ,	ı	•	25.9	3 4	9	
				iization	9	- CMAC				STIP	Δ.																		penditures													

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Los Angeies County metropolitan Transporttion Authority Special Revenue Funds FY00 to FY14

	9 H FC3 +	9 9153	3 47231	3 1941	9 1782 1	3	2 0220	2000	3 1 200 0	, 723.6	9 101 89
	- 50M	+ 5.26.		* 15 98 15 98	2 2 2	• 6.50 • 7.50	7.56	287	4.250,2 4.07	e 5/11/2	8 CM
	113	76	101	7.0	761	74	100	763	76	763	1771
	0.5	0.2	0.7	0.7	7.0	0.7	7.0	7.0	0.7	7.0	70.07
	1,631.6	1,687.5	1,751.4	1,820.6	1,889.6	1,971.9	2,028.2	2,108.2	2,191.6	2,278.3	19,358.9
	158.1	152.9	150.6	156.8	151.6	158.1	165.2	172.7	185.0	208.9	1,659.8
9304	25	7	2.5	e i	200	9 (10 F	2 ;	7 7	1.88
	19.2	20.55 T	3 2	00	15	32	7 6	7.5	1.4	5.5	7. 19
	: =	3.2	33	3,6	3.5	35	1 40 1 Pi	3.7	3 8	8 E	88
Programs	191.6	186.9	168.2	175.1	170,5	177.6	185.4	193.7	206.8	231.5	1,887.3
lograms	ì	;	i	Š	ç	•			•	į	, e
Programs	1 5 5	7 = =		12.0	5 EE	0.701 8.01	14.4	5.0	15.6	16.2	5/5/3
'underg Programs	81.7	0.98	35.6	102.5	1111	1216	125.0	128.6	132.4	136.2	1,120.7
	i			į		;			!	į	
al Return	552	269.1	280.1	9162	3036	316.0	329.0	342.5	356.5	371.1	3,118.0
efs & Hews Programs	136.1	183	35.	2 7		8. % 8. %	27.6	182.4	61/2	31.7	L'Set,1
hograms	418.5	431.6	501.6	461.6	1.124	1,694	1905	563.6	558.0	544.0	1,522,7
	92	92	92	76	92	92	7.6	76	7.6	16	707
	12.6	12.4	12.4	12.4	12.4	12.4	12.4	124	12.4	12.4	124.4
,	15.2	20.0	20.0	20.0	20.0	20.0	200	20.0	20.0	20:0	1361
_	5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	en 4	98 E	1. de 1.	47.8	23.52	57.6	E 65	F	502	571.0
	783.7	805.7	853.3	819.5	819.4	864.7	924.9	955.2	985.5	1,002.3	8,814.2
	28.4	25.5	26.2	27.0	27.9	28.7	7.82	30.6	31,7	32.8	284.5
cjects	2.8 2.8	ed es en en	9.9 10.2	9.9 8.01	10.0	1.5	10.2	12.9	13.9	201 25.3	115.6
	14.9	12.4	12.9	3	1.1	1,5	1.5	1.6	1,6	1.7	905
	0.2	. :	. :	, :	. :	, ;	. :	. ;	, ;	. :	05
016)	5 2	2.5	2.5	79	27	7.2	2.8	2.9	. OE	. F.	27.3
	843.5	866.7	916.2	872.2	873.6	97076	982.5	1,014.9	1,047.6	1,067.1	9,405.3
enues over expenditures	788.1	620.7	835.2	948.5	1,016.0	1,051.4	1,045.6	1,093.4	1,144.0	1,211.2	9,953.6
				i	i	٠		٠	i	i	1
								•	•		•
	, 6	. 91	. 4.	. 17	. 1.7	. 1,7	, 8 2	. \$2	, 6	. 61	21.8
											•
			,		•				•	•	•
				, .							
	(5.24)	(48.9)	(20.4)	(52.2)	. SE.	(56.1)	(58.1)	(80.2)	(62.4)	(64.7)	(551.6
	(266.1)	(277.8)	(3:00:)	(310.6)	(316.1)	(326.5)	(546.3)	(369.2)	(6'88C)	(1.604.)	p,313.1
	(106.1)	(117.4)	(8.9.8)	(100.8)	(103.2)	(92.6)	(92.9)	(60.5)	(36.6)	(96.4)	(386.5)
	(459.6)	(524.6)	(525.7)	(542.1)	(565.5)	(581.5)	(613.1)	(646.9)	(651.3)	(659.4)	(5,779.6
		C.01	- T	17.1	g '	Ŕ,) ·	0.01	13.4	7:56	1463
*	(5.078)	(9:05)	(1850.7)	(933.4)	(981.8)	(1,808.5)	(996.0)	(0.050,1)	(1,063.9)	(1,143.4)	(3,866.6)
ind other financing											
her financing uses	(821)	(129.9)	(15.5)	17.0	342	42.9	49.7	43.6	3	67.3	87.0
of year	511.0	6727	299.0	201.5	300.5	134.7	377.6	427,3	401.6	530.8	511.9
	_										

Los Angeles County Metropolitan Transportation Authority General Fund FY00 to FY14

	Actual	Actual	Actual	FY03 Actuals	FY04 Budget	FY05 Budget	FY06 Forecast	Fyo7 Forecast	FY08 Forecast	FY09 Forecast	Fy10 Forecast F	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	Total FY05-FY14
	-	2	u u	~			S		4 4	•			Ċ		Ċ	
(e)	3.1	9.8	6.5	5.5	, 80 . E7				• 0 FT		- 27	\$ 7.0 1.7	2.0			1.84
ê	12.6	13.0	40.9	26.1	10.6	10.5	10.4	10.7	10.9	Ξ	11.3	11.5	11.7	12.0	12.2	112.2
	20.0	4.7	4.0	2.1	2.9	2.6	2.6	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	24.7
	40.5	30.7	57.8	38.5	22.1	17.4	20.0	21.0	20.5	20.1	20.5	20.8	21.4	22.0	22.6	206.2
	97	ŝ	4	Š		,	;	,	ç			č	;	;	;	
	9. 1	7.81	22.6	19.3 8.70	22.3	14.4	17.7	18.5	19.3	20.1	21.0	21.9	22.9	23.9	24.9	204.6
	14.7	0.91	17.6	25.8	24.0	21.3	27.7	26.2	27.0	28.0	29.0	30.1	31.2	32.4	33.7	286.6
	•	,	ć	;	ų,		6	c c	6	i	1	,	;	1	,	;
	2	?	2	į	i,	3	3	£.7	o.e	- -	7.5	9	4 .0	6.5	7	5.15 5.15
	4.2	8.2	5.7	4.3	89.	3.5	4.1	4.3	4.4	4.6	4.7	6.4	5.1	5.3	5.5	46.4
	0.8	4	•	,	2.7	2.8	3.1	3.2	3.3	3.4	3.5	3.6	3.8	3.9	4.0	34.6
	21.0	15.5	1. 5	0.63	4.7	10.0	10.7	11.1	11.6	12.1	12.6	13.2	13.8	14.4	15.0	124.6
				6.53	2.0	5	700	7:00	88.	*	*		90.1	83.3	86.8	797/
tures	9.5	(32.1)	1.7	(15.4)	(38.9)	(37.2)	(46.2)	(45.2)	(48.2)	(51.2)	(53.6)	(56.2)	(58.7)	(61.4)	(64.2)	(522.1)
	,	•	;	;	;	;	;					:				
	0.55 6.0	25.1	26.8	20.0	28.3	29.5	31.2	32.2	33.6	2. 2. c	36.4	37.9	39.4	41.0	42.7	358.6
	7.0	10.9 8.3	9 6	9.0	0.0	n c	7.17	12.2	12.7	13.2	13.7	14.2	8.4	15.4	16.0	132.£
	6.0	3,	0.4	;	?	0.2) 0 -	? ,	9 ,	o ,	ρ,	9,	o,	0.0	0.0	0.00
	50.7	41.3	40.3	33.9	42.8	4.6	48.9	50.4	52.2	13	56.1	58.1	60.2	62.4	64.7	551.8
		,	,	,	8	(43.5)	12.23	(4.5)	ę	ŝ	17 67	ř	ŝ	Š	į	, 0077
i Transit			•		,	(2.5)	,	(r	· ((12)		? .	(6:2)	(p.p.)	9.	
	,	•	,	•	•	(2.5)	•	•	•		ı		•	•	ı	(2.5
			,			(1.2)			٠	•	,		ı	•	,	(17
onse	•	•	ı	•	•	(2.9)	,	•	,		•		1	•	,	(2.5
1 other)		•		•	•	(33.1)	,							•		(33.1
į			•		. !	(1.3)	(0.6)	(0.6)	(0.6)	(0.6)	(9.0)	(0.6)	(0.6)	(0.6)	(0.6)	(6.)
ži				(5.3)	(1.6)	(6.1)	(1.6)	(1.6)	C . E	0.7)	(1.7)	(1.8)	(1.8)	(1.9)	(1.9)	(21.8)
			•	6.5		(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	. 0.51	(0.5)	(S 0)		200
		,	ı	(4.2)	(5.1)	(3.1)	. •		. '	. '			1	Ì.,		(a.t)
	•	•	•		٠	(1.3)		•	•		•	•	•	•	,	. E
	(4.6)	•	•	•		(1.1)	(1.1)	(1.1)	(1.2)	(1.2)	(1.2)	(1.3)	(1.3)	(1.4)	(1.4)	(12.3)
	(5.5)	,	•	(25.2)		(11.3)		,			٠	,		•		(113)
						•										
	60 50	(7.8)	4.1	•		(03)	•			•	,	•		,		, §
	40.1	40.6	38.6	3.5	29.6	(16.5)	34.2	31.4	40.9	49.0	41.6	55.0	57.8	59.9	57.2	410.5
ancing ncing uses	969	ις. 	45.6	(11.9)	6	(53.6)	(2.5)	(13.8)	92	8	(12.1)	2	6	5	Ó	5115
					,											
	49.8	99.3	107.9	153.5	146.3	118.8	65.2	53.1	39.4	32.0	29.7	17.7	16.5	15.6	14.2	118.8
	\$ 66.3	2 6.701	153.5 \$	141.6 \$	137.0 \$	652 \$	53.1	7 02	32.0 \$	29.7.\$	17.7 \$	165 \$	15.6	142	7.1	,
s etc.										u						G.F.

Page II-E

Los Angeles County Metropolitan Transportation Authority Debt Service Fund FY00 to FY14

			FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13		Total
	Actual	Actual		Actual	Buager	Buager	rorecast	rorecast	rorecast	Forecast	rorecast	rorecast	rorecast	rorecast	Forecast	Memo Only
	\$ 3.4 \$			3.4	69	\$ 2.3	\$ 4.7 \$	\$ 4.6 \$		\$ 2.3 \$	2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3 \$	
	8.7	15.0	16.8	20.6	15.0	20.0	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	W	185.4
	0.0	1.4	3.8	(4.8)	•	1	ı	•	•	1	•			•		•
	,	,	59.3	449.9	,	•	ı	•	•	•	,	•	•	•	•	ı
	ı	•	1	•		1	•	1	ı	•		ı		•	,	1
	12.1	19.7	83.1	469.0	19.3	22.3	25.3	25.2	25.1	22.9	22.9	22.9	22.9	22.9	22.9	212.8
	3.3	4.4	10.2	3.7	4.8	4.8	3.7	3.7	3.6	3.5	3.5	3.5	3.5	3.4	3.4	36.7
	252.6	264.3	551.8	319.7	269.5	332.6	357.4	346.4	3414	357.1	401.3	402.8	398.6	- 446.9	598 6	3 983 0
	255.9	268.7	562.0	323.4	274.3	337.4	361.1	350.1	345.0	360.7	404.8	406.3	402.1	450.3	602.0	4,019.7
	(243.8)	(249.0)	(478.9)	145.6	(255.0)	(315.1)	(335.8)	(324.8)	(319.9)	(337.8)	(381.9)	(383.4)	(379.3)	(427.4)	(579.1)	(3,784.6)
	0.0	0.0	0.0	0.0	0.0	2.5	2.4	2.4	2.3	,	ı	•	•	,	•	9.6
	156.7	147.7	143.5	141.2	152.3	153.7	155.3	161.8	155.6	157.3	160.6	169.8	183.1	191.1	200.7	1,689.0
	43.5	46.9	83.9	43.3	49.8	62.5	64.5	66.4	69.2	69.2	71.3	72.7	74.2	75.8	77.7	703.6
	30.0	32.3	57.8	29.9	34.3	37.7	41.4	58.3	68.6	74.7	79.4	87.6	96.4	106.1	114.3	764.4
	16.5	17.8	31.1	16.4	18.9	9.7	14.1	14.7	14.9	14.9	15.1	15.3	15.4	15.9	16.4	146.5
	(0.7)	(11.6)	(0.8)	(0.4)	•		,	•	ı	•	٠	•		1		•
	166.1	,	20.8	650.8	•	165.0	•	•	•	٠		•	į	1	•	165.00
	ı	(408.7)	(21.7)	(639.1)	•	(165.0)	1	ŀ	ı	•	1	1	•	•	٠	(165.00)
	•	431.9	339.0	•	•	,	•	•	'		•	•	•	,	,	•
	411.9	256.3	653.6	242.1	255.3	266.1	277.8	303.5	310.6	316.1	326.5	345.3	369.2	388.9	409.1	3,313.1
cing ***																
	168.1	7.3	175.5	387.8	0.3	(49.0)	(58.0)	(21.3)	(9.2)	(21.8)	(55.5)	(38.1)	(10.1)	(38.5)	(170.0)	(471.5)
	109.6	7.772	285.0	460.5	848.2	848.5	799.5	741.5	720.2	710.9	689.2	633.7	595.6	585.6	547.1	848.5
	2777	0 300	2007	1 1	-	1	1	7.007	4400	6 000					1	9770
	\$ 211.1 \$	285.0 \$	460.5	848.2	\$ 848.5	\$ 799.5	\$ (41.5 \$	720.2	\$ 710.9	\$ 689.2 \$	633.7	\$ 295.6	\$ 585.6	\$ 547.1	3//.0	3/7.0

*** Deficiency/shortfall based on the defeased lease payment schedule.

Enterprise Fund FY00 to FY14

1																
a.	FY00 Actual	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Budget	FY05 Budget	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast A	Total Memo Only
				\$ 214.6 \$	230.2		\$ 244.3		\$ 254.6	\$ 260.0	\$ 265.4		\$ 276.7	\$ 282.2	\$ 288.1 \$	2,633.0
	13.6	12.2	13.9	12.2	11.8	13.8	14.3	14.8	13.5	12.0	12.0	12.0	12.0	12.0	12.0	128.3
	526.9	200.2	225.0	226.7	241.9	255.0	258.5	264.2	268.1	272.0	277.4	283.0	288.7	294.2	300.1	2,761.2
	436.2	399.1	458.5	464.5	484.3	500.4	531.2	546.6	560.9	573.2	580.7	587.6	601.0	605.3	622.3	5.709.2
	229.3	203.9	234.6	247.1	223.6	231.1	245.3	252.4	259.0	264.7	268.1	271.3	277.5	279.5	287.4	2,636.3
	30.3	25.4	28.4	48.5	37.4	38.6	41.0	42.2	43.3	44.2	44.8	45.3	46.4	46.7	48.0	440.5
	695.9	628.4	721.5	760.1	745.3	770.1	817.4	841.1	863.2	882.1	893.7	904.3	924.9	931.4	7.736	8,785.9
	(469.0)	(428.2)	(496.5)	(533.5)	(503.4)	(515.1)	(558.9)	(577.0)	(595.1)	(610.1)	(616.2)	(621.3)	(636.2)	(637.2)	(657.6)	(6,024.7)
s):																
	1.3	9.0	9.0	0.7	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	4.9
intenance	76.7	59.3	104.8	94.3	82.3	145.5	124.5	126.2	128.0	129.7	131.5	133.4	135.3	137 1	139.1	1 330 3
les & San Fernando N/S BRT		ı		,		,	5.7	6.8	7.9	8.6	22.1	22.8	14.1	7.8	. 80	103.8
	8.9	7.4	10.4	2.9	6.7	1.5	0.8	8.0	0.8	0.8	0.8	0.8	0.8	0.8	80	8.7
	(11.5)	(15.6)	(0.6)	(7.7)	(0.9)	(2.8)	(2.5)	(2.2)	(1.8)	(1.3)	(0.8)		,	,		(11.4)
assets	(1.3)	(1.8)	(2.0)	(5.9)	1.2		•	•		. 1	•	•	•	ı		· ·
	2.2	7.3	2.9	2.0	0.1	2.7	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	1.9	24.2
	74.2	57.2	107.7	89.3	85.7	147.3	131.4	134.5	137.8	140.7	156.6	160.0	153.1	148.7	150.3	1,460.4
-	(394.8)	(371.0)	(388.8)	(444.2)	(417.7)	(367.8)	(427.5)	(442.5)	(457.3)	(469.4)	(459.6)	(461.3)	(483.1)	(488.5)	(507.3)	(4,564.3)
	118.9	119.5	124.3	125.2	127.4	131.2	137.6	143.2	146.2	153.4	156.7	160.3	164.0	166.4	165.3	1 524 1
			•	1		•	,	•	•		,			,	ı	,
	2.2	2.4	7.1	0.7	4 .9	1.	0.7	0.7	0.7	0.7	0.7	7.0	0.7	7.0	0.7	7.6
<u>o</u>	44.6	43.5	37.5	38.5	39.5	40.6	41.7		,	•	,	,	•	,		823
	10.4	10.6	11.7	11.9	12.8	15.1	15.4	15.7	16.1	16.4	16.8	17.1	17.5	17.9	18.3	166.4
			ı	8.6	8.8	2.4	2.5	2.5	2.6	2.7	2.7	2.8	2.9	3.0	3.1	27.2
	9.8	13.1	7.0	7.0	0.9	2.8	2.5	2.2	1.8	1.3	0.8	1		,	•	11.4
rtfall	34.6	28.4	18.7	4.7			٠	•		٠		,		1	,	•
=			,	,							•	ı		,	,	,
тепапсе			•				4.0	0.4	2.0	2.1	2.2	2.4	2.5	2.6	2.7	17.3
	12.4	10.8	10.4	22.5	21.8	8.3	18.0	18.4	18.9	19.4	19.9	20.4	21.0	21.6	22.1	187.9
	5.9	7.7	12.9	14.0	16.7	7.6	5.5	4.9	4.9	5.0	4.9	4.9	4.8	4.7	4.5	52.0
	163.9	8.48	163.8	179.9	168.8	143.4	143.9	172.3	176.2	187.5	205.2	217.4	230.6	232.8	235.7	1,945.0
	•		i	L.2	6 .0	0.4	11./	12.0	10.7	10.2	13.1	13.3	13.5	13.6	13.4	115.5
	, 4	, (•	53.9		11.3						ı		•	•	11.3
	20	(6.8)		1.3		•						-	-	ı	,	-
	408.1	383.5	393.4	446.9	417.7	367.8	380.1	372.5	380.2	398.7	423.1	439.3	427.4	463.2	465.9	4,148.2
	13.3	12.5	4.5	2.8		•	(47.6)	(6.69)	(77.2)	(70.6)	(36.6)	(21.9)	(25.8)	(25.3)	(41.4)	(416.4)
	(89.1)	(75.8)	(63.3)	(58.7)	(62.9)	(54.3)	(54.3)	(101.9)	(171.8)	(249.0)	(319.6)	(356.2)	(378.1)	(403.9)	(429.2)	(54.3)
	\$ (75.8) \$	(63.3)	\$ (58.7) \$	\$ (55.9) \$	(62.9) \$	(54.3)	\$ (101.9) \$	(171.8)	\$ (249.0)	\$ (319.6)	\$ (356.2)	\$ (378.1)	\$ (403.9)	\$ (429.2)	\$ (470.6) \$	(470.5)
box. Hollwood Bowl Shuffle and Metmink Interspery Anneament revenues	nd Metrolink	Interagency	, Adreemen	† revenues			11			li .	7				7	

box, Hollywood Bowl Shuttle, and Metrolink Interagency Agreement revenues.

Bus Activity Based Costing FY98 to FY14

FP98 Actual \$ 249,722 \$ 2 4413 5,005 2,704 4,413 5,005 21,307 217,301 41,160 21,307 21,307 21,307 21,304 41,160 25,908 26,908 112,304 41,160 25,908 26,908 112,304 41,160 25,908 114,900 115,304 115,300 111,000	Actual Actual 3899 3.979 3.899 3.979 3.979 3.979 3.979 3.979 3.979 3.979 3.979 3.979 44.005 249.506 249.506 27.116 699 27.116 699 27.116 699 3.979 4.966 4.9	Actual Actual 229,064 \$ 10,540 4,422 6,644 3,511 872 1,717 256,771 17,784 S0,436	FY01 Actual 218,099 \$	FY02 Actual	FY03 Actual	FY04 Budget	FY05 Budget	FY05 Forecast	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast		FY05-FY14
\$ 249,752 \$ 7,002 7,002 7,002 2,754 4,413 5,056 822 2,472 2,472 2,472 2,473 3,40 25,508 5,508 6,115,300 21,337 3,240 25,508 6,403 4,712 4,712 11,080	1 1 1 1 1	229,064 - 10,540 4,422 6,644 3,511 872 1,717 256,771 50,436	Actual 218,099	Actual	Actual	Budget	Budget	Forecast	Forecast	Forest								
\$ 249.72 \$ 7.002 7.002 2.784 4.413 5.056 822 2.472 2.472 2.472 2.1.337 3.240 25.508 914 115.300 115.304 25.403 4.712 3.605 3.605 3.605 3.605 3.605 3.605 3.605 3.605 3.605 3.605 3.605 3.605 3.605 3.605 3.605 3.605 3.605 3.605 3.605	1 1	229,064 - 10,540 - 4,422 - 6,644 - 3,511 - 1,717 - 256,771 - 17,784 - 50,436	218,099	010.00												runcası	Forecast	Forecast
7,002 2,784 4,413 5,056 822 82472 2,472 2,133 3,406 2,508 9,508 9,508 115,300	6.313 3.899 3.979 3.742 647 647 64 005 14,686 14,686 27,116 4.966 4.966 113,699	10.540 4,422 6,644 3,511 872 1,717 256,771	-	245,979 \$	256,215 \$	238,271	\$ 271,293	\$ 271,260 \$	285,779 \$	289,432	294,340	298,914	\$ 301,130	\$ 301,762	\$ 305,869	\$ 305,011	\$ 312,345_	\$ 2,965,842
7,002 2,784 4,413 5,056 822 2,472 2,133 3,40 2,133 3,40 2,508 9,508 9,508 9,14 115,300	6,313 3,899 3,899 3,742 647 1630 249,506 14,686 14,686 27,116 4,966 4,966 113,699	10,540 4,422 6,644 3,511 872 1,717 256,771		2	٥	2	es	n	n	ဂ	e	e	m	•	4		4	35
2,744 4,113 5,056 822 2,472 2,137 2,1337 3,240 21,337 3,240 25,508 5,508 914 115,300 115	1,839 1,742 1,742 1,630 1,630 14,686 14,686 1,389 1,389 1,389 1,389 1,389 1,389	4,422 6,644 3,511 872 1,717 256,771 17,784 50,436	10,495	11,238	16,785	16,914	16,324	16,324	18,522	20,534	22,604	23,2,52	23,769	24,313	24,919	25,382	26,029	225,608
4.413 4.413 5.2472 2.472 2.1301 2.1307 2.1307 2.1308 5.508 5.508 5.508 7.15,300 115,300 115,300 11,080 11,080	1,979 1,1830 16,597 14,666 14,666 1,166 1,166 1,166 1,166 1,166 1,166 1,166	6,644 3,511 872 1,717 256,771 17,784 50,436	¥ 035	4,269	4,332	5,702	4,693	4,693	5,005	5,077	5,159	5,251	5,310	5,357	5,454	5,444	5,571	52,321
2,472 2,472 2,472 2,12,301 1,214 41,160 2,5926 5,508 115,300 115,300 115,300 115,300 11,080 11,080	1630 249,506 249,506 14,606 3,389 27,116 4,966 113,699	256,771 256,771 17,784 50,436	6,615	7,237	6,318	6,207	6,407	6,407	6,738	6,860	066'9	7,135	7.251	7,363	7,521	7,593	7,781	71,640
2,472 272,301 17,214 41,160 21,337 3,240 21,337 3,240 21,337 115,300 115,300 115,300 115,300 115,300 116,300 1	18.597 44,005 14,686 3,389 27,116 4,966 4,966 111,699	17.77	, 5 5	702,4	P.O.4	76/1	705.0	zer'r	3,626	3,733	3,872	3,896	4.118	4,246	4,375	4,508	4.641	40,486
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3,240 25,926 914 115,300 115,300 11,300 11,300 11,300 11,300 11,300 11,000 11,000	3,389 27,116 - 4,966 942 113,699	707.05	20.286	24.248	03,473	20,00	027,70	60/10	62,949	877,88	68,182	70,368	71,507	73,100	75,151	75,639	78,451	698,884
25,926 5,508 914 115,300 1,23,000 1,712 4,712 4,712 3,605 11,080	4,966 942 113,699	2 803	1517	4 100	1,6,02	70'07	33,130	33,110	620,40	30,29	37,833	38,922	39,196	40,188	41,691	42,119	44,182	388,340
5,508 914 115,300 NANCE 4,936 12,334 N 25,403 A,712 3,805 2,563 11,080	4,966 942 113,699	30.428	28 196	20,784	25.033	*,00.	475 AF	36 974	27.884	3,273	S. 50	5,406	5,375	5,375	5,432	5,343	5,462	53,152
5,508 914 115,300 NANCE 4,936 12,334 N 25,403 42,673 4,712 3,805 11,080	4,966 942 113,699		2	13	20	8	8	89	2	10,000	207,56	C 10,80	18°	28,240	33,708	- S	39.968	389,038
115,300 NANCE 4,936 12,334 N 25,403 42,673 4,712 3,805 2,563 11,080	113,699	8,291	8,255	9,176	16,182	10,891	15.811	15.811	17.090	17 773	18 449	19.088	19 745	70.367	20 972	2,547	, ç	100 003
115,300 NANCE 4,936 12,334 N 25,403 42,673 4,712 3,805 11,080	113,699	970	866	1,148													į ,	766,361
NAMCE		132,420	135,181	144,672	167,470	160,046	171,879	171,927	182,344	188,658	194,900	200,098	202,343	206,225	211.683	212.656	220.261	1 991 095
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2	3,653	3,427	2,386	6,518	2,537	1,935	3,648	3,648	3,833	3,984	4,118	4,236	4,309	4,425	4,570	4,659	4.852	42,632
	9,129	8,565	5,963	7,136	4,754	4,109	3,804	3,804	3,997	4.154	4,294	4,417	4,494	4,615	4,765	4,859	5,059	44,457
	18,802	17,640	12,281	13,850	13,073	14,157	12,883	12,883	15,775	16,090	16,422	16,787	17,085	17,379	17,770	17,996	18,449	166,638
	31,584	29,632	20,630	27,505	20,364	20,202	20,334	20,334	23,605	24,228	24,834	25,440	25,888	26,419	27,105	27,514	28,360	253,727
	4.704	4,171	4,799	6,117	8,125	4,716	3,604	3,604	3,696	3,733	3,790	3,861	3,899	3.926	3.984	3 964	4.036	38 494
	3,789	3,368	3,875	3,105	3,253	1,929	2,548	2,586	2,666	2,663	2,669	2,676	2,658	2,629	2,629	2,561	2,576	26,313
1	2,145	1,526	2,034	2242	1,615	1,529	1,248	1,248	1,289	1,317	1,345	1,376	1,404	1,432	1,466	1,491	1,529	13,898
	10,648	9,065	10,708	11,465	12,993	8,174	7,400	7,439	7,653	7,713	7,804	7,913	7,961	7,986	8,078	8,015	8,142	78,705
ANTENANCE																		
SEMBLY 20,008	19,976	17,712	12,289	12,079	13,498	9,058	6,929	6,929	7,115	7,290	7.464	7.654	7.844	8.051	8.269	8.502	8 732	77.852
2,001	1,998	1,77,1	463	523	265	751	1,717	1,717	1,764	1,807	1,850	1,897	1,94	1,996	2,050	2,107	2,164	19,297
3,668 NON	3,662	3,247										•			•	•		
	2,331	2,066	2,226	392	5		224	224	230	236	242	248	254	261	268	275	283	2,522
3,668	3,662	3,247	1,866	2,427	1,309	2,687	8	800	821	841	862	883	905	929	75	186	1,008	8,986
700'1	200'-	0/4/	776	909	757	<u>*</u> ;	2 5	2 5	2	£ ;	e ;	20	2 5	5 5	21	23	53	202
33,347	33,293	29,519	17,704	16,365	16,534	12,937	10,028	10,028	10,300	10,552	10,803	11.078	11.351	11,648	11.961	12.295	12.627	112 644
PORT 1,218	2,524	1,158	3,580	3,326	10,076	8,630	10,164	3,164	8,544	8,899	9,213	9,491	9,688	9,991	10,339	10,620	11,069	96,018
	4,220	3,960	2,757	2,988	3,021	3,808	3,675	3,675	3,797	3,877	3,961	4,053	4,133	4,215	4,316	4,390	4,503	40,921
NANCE 13,865	14,785	12,729	15,429	19,236	17,942	21,943	25,806	25,806	28,947	32,418	35,005	36,638	37,604	38,904	40,341	41,560	43,320	360,543
789	<u>5</u>	1,253	1,142	1,280	336	1,481	1,464	1,464	1,548	1,604	1,654	1,698	1,718	1,753	1,804	1,819	1,891	16,953
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E 226,444	213,688	221.452	208,328	227.890	248 268	237.221	248.751	248 837	266 738	277 949	288 174	296.409	300 686	207 141	315,627	318 870	370 174	2 050 606
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1. 1. 1. 1. 1. 1. 1. 1.) OI 'CI	779'0F	34,344	28,785	70,20	27,640	32,796	35,151	35,151	36,774	37.210	37,747	38,348	38,654	38,821	39,443	39,056	39,928	381,133
1,	CDAM		46,08	CEE, SE	19.00	164,49	48,230	50,157	48,730	48,730	55,802	56,523	57,254	58,200	58,580	58,797	59,669	59,152	60,507	573,214
			. 753	\$07.7 •	201.2	769.7		2,082	2,001	2,001	2,055	2,106	2,156	2,211	2,266	2,326	2,389	2,456	2,523	22,489
No.		6	1,33	60.0	e n	296'0	7/1	1. 188 187 187 187	3,239	3,259	3,347	3,429	3,511	3,600	3,589	3,787	3,889	3,999	4,107	36,617
No.	S.						C. C. C.	660.6	9/6/21	12,5/6	516,21	13,232	13,548	13,893	14,238	4.614	15,009	15,433	15,851	141,311
The control of the	FITS						671.51	4,936	754.4	CO4.4	14.743	201,51	15,466	15,8/3	16,272	112,01	ret./t	17,597	18,155	161,081
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No.	o		•			•	10,795	8,612	9,435	6,939	9,024	9,082	9,105	9,158	9,188	9,188	9.19	9,171	9,124	91,172
State Stat				•		•	1,055	Ξ.	1,529	1,526	1,567	1,606	1,644	1,686	1,728	1,728	1,821	1,873	1,924	17,104
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1,545 1,520 1,52		36,819	609 96	59,603	98,611	132,388	142,358	167,792	147,276	146,733	156,991	159,581	162,244	165,348	167,558	169,078	172.763	173.663	177.681	1651641
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1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		106.5	3,620	3,042	2.718	3,046	7 .361	7,652	2,164	2,160	2,219	2,273	2,327	2,387	2,446	2,446	2,578	2,651	2,723	24,211
1,419 1,105 1,081 2,801 2,801 2,801 2,801 2,901 2,91		2 5	56.	1,262	1,127	8	108	287	225	225	231	237	242	249	255	255	569	276	284	2,522
1, 12, 12, 12, 12, 12, 12, 12, 12, 12,		869,	4.287	3,603	3,218	4,313	4,631	4,583	4,062	4,059	4,169	4,271	4,373	4,485	4 ,596	4,679	4,845	4,982	5,116	45,575
1,10 1,10		8	1,782	1,498	1,338	5,503	2,855	1,549	2,125	2,124	1,629	1,874	1,919	1,967	2,016	2,069	2,125	2,184	2,243	20,351
5,105 4,529 1,529 <th< td=""><td></td><td>14,319</td><td>13,065</td><td>10,981</td><td>808'6</td><td>12,963</td><td>6,407</td><td>5,501</td><td>5,057</td><td>5,048</td><td>5,184</td><td>5,311</td><td>5,438</td><td>2,577</td><td>5,715</td><td>5,715</td><td>6,024</td><td>6,195</td><td>6,362</td><td>56,569</td></th<>		14,319	13,065	10,981	808'6	12,963	6,407	5,501	5,057	5,048	5,184	5,311	5,438	2,577	5,715	5,715	6,024	6,195	6,362	56,569
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25,741 50,600 17,34 15,46 15,36 17,39 <					•	•	10,482	11,914	12,918	12,894	13,242	13,567	13,891	14,245	14,599	14,606	15,389	15,823	16,252	144,508
1184 1000 998 911 9644 4864 4865 14505 39450 39479 41505 41502		22,517	20,600	17,314	15,466	14,993	1,501	7,296	199.8	8,976	9,217	9,444	699'6	9,916	10,162	10,193	10,712	11,014	11,312	100,616
Section Sect	CTION	184	1,080	808	811	99	595													'
597.106 610,406 620,416 646,22 6,047 6,642 6,047 6,642 6,047 6,642 6,047 6,642 6,047 6,642 6,047 6,642 6,047 6,642 6,047 6,643 6,842 6,642 7,005 7,105 7,109 7,008 7,009		25.54	20,677	42,592	38,047	48,183	44 988	41,505	39,850	39,787	40,506	41,502	42,493	43,575	44,657	44,853	47,073	48,402	49,712	442,561
\$972 6.652 6,452 6,452 6,452 6,452 7,152 7,109 7,109 7,109 6,907 6,807 6,803 6,803 6,803 6,804 9,004 9,104		591,106	610,480	620,418	588.766	684.238	723.300	715.365	137.949	737.397	783.907	804 691	825 880	843 843	854 484	864 116	RR3 606	888 R77	013 037	8 400 738
1977 26606 20,340 22,701 25,551 28,426 25,426 26,422 26,422 27,523 26,200 26,873 26,800 20,340 31,741 31,346 31,344 31,345 31,344 31,345 31,344 31,346 31,344 31,345 31,344 31,3		5,972	6,052	6.452	6.071	6.683	6.832	928	7.055	7.055	7 187	7 098	7 032	6.967	6,862	5 705 A	6673	388	200,000	561,004,0
1389 1872 1761 2046 2434 2409 1440 1587 1782 1316 1350 1382 1441 1453 1441 1572 1742 1316 1350 1392 1441 1453 1491 1573 1492 1316 1350 1392 1441 1453 1491 1573 1492 1316 1350 1392 1441 1453 1491 1573 1492 1316 1350 1392 1441 1453 1491 1573 1492 1491 1493				!		<u> </u>	ļ			3	<u>.</u>		4	Š.	200'0	S	ç ç	oor's	orr'o	9/2/90
1937 256 604	NO																			
1,389 1,872 1,761 2,044 2,434 2,449 1,140 1,257 1,272 1,373 1,314 1,350 1,350 1,364 1,465 1,465 1,467 1,472 1,473 1,474 1,473 1,474 1,473 1,474 1,473 1,474 1,473 1,474 1,473 1,474 1,473 1,474 1,473 1,474 1,473 1,474 1,473 1,474 1,473 1,474 1,473 1,474 1,473 1,474 1,473 1,474 1,475 1,474 1,475 1,474 1,474 1,474 1,475 1,474 1,47		19,379	26,608	30,340	23,701	25,551	28,488	25,426	26,422	26,422	27,523	28,200	28,873	29,608	30,343	31,144	31,986	32,889	33,779	300,766
344 370 273 354 364 1672 1717 1717 1834 1823 2,124 2,237 2,350 2,452 2,124 2,550 2,453 2,477 3,540 33,946 33,946 33,920 34,77 35,877 36,593 24,77 3,541 3,540 36,77 36,930 36,77 36,930 36,77 36,930 36,77 36,930 36,77 36,930 36,77 36,930 36,77 36,930 36,77 36,930 36,77 36,930 36,77 36,930 36,77 36,930 36,77 36,930 36,77 36,930 36,77 36,930 36,77 36,930		1,389	1,872	1,761	2,048	2,434	2,409	1,140	1,267	1,283	1,318	1,350	1,382	1,418	1,453	1,491	1,531	1,575	1,617	14,418
21,122 28,650 32,714 26,099 26,179 512,43 26,877 29,207 30,688 31,344 32,178 33,048 33,920 34,675 35,970 36,977 36,989 457 513 490 473 618 621 490 572 560 570 570 570 570 570 570 570 570 570 570 580 570 580 570 580 570 570 570 570 570 570 580 570 580 570 580 570 580 570 570 7,707 7,617		35	370	273	351	194	346	311	1,572	1,572	1,747	1,834	1,923	2,022	2,124	2,237	2,360	2,495	2,632	20,945
612228 639,30 632/73 614,865 712,416 754,542 742,42 767,210 766,673 814,495 836,074 859,658 876,890 884,403 699,999 919,463 925,896 876,890 884,403 699,999 919,463 925,896 876,890 884,403 67,307 7,157 7,1		21,122	28,850	32,374	26,099	28,179	31,243	26,877	29,260	29,277	30,588	31,384	32,178	33,048	33,920	34,872	35,877	36,959	38,028	336,129
6.429 6.625 6.942 6.544 7.301 7.454 7.327 7.567 7.707 7.617		457	573	490	473	618	621	469	512	512	520	520	520	520	520	520	920	520	520	5,188
6.429 6.625 6.942 6.544 7,301 7,454 7,227 767210 766.673 614,495 836,054 858,058 876.890 888,403 898,999 919,463 925,836 6.429 6.625 6.942 6.544 7,301 7,454 7,227 772,413 7,227 7,724 7,227 7,747 7,7																				
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5,579 17,262 12,965 15,644 9,006 7,732 6,031 2,788 2,550 2,213 1,807 1,320 770 770 770 770 770 770 770 770 770 7		6,429	6,625	6,942	6,544	7,301	7.454	7.327	7.567	7.567	7,707	7,617	7.552	7.486	7.372	7 225	7 153	6 907	878.8	73 463
5.579 17.262 12.965 15.544 9.006 7732 6.031 2.786 2.550 2.213 1,807 1320 770 770 7.51 1.807 17.262 12.132 1.807 17.20 770 7.51 1.807 17.20								•			-	;	1		•	ļ	!	į į		
618,107 655,522 655,756 651,000 722,013 761,763 761,764 773,760 816,107 655,522 655,756 651,000 722,013 761,763 761,764 773,760 816,107 655,522 655,756 651,000 722,013 761,763 761,764 773,760 819,767 761,761 761,767 761,767 761,767 761,767 761,767 761,767 761,767 761,76		5,879	17,262	12,965	15,644	900 6	7.732	6.031	2.788	2.788	2.550	2.213	1 807	1300	022		•		1	11 448
5,879 17,262 12,965 16,135 9,597 8,486 6,514 3,253 2,587 2,602 2,132 1,564 916	:	,			167	591	753	483	7,466	466	437	389	2	244	94					97.0
618,107 656,582 665,758 631,000 722,013 763,026 746,755 770,463 710,		5,879	17,262	12,965	16,135	9,597	6,486	6,514	3,253	3,253	2,987	2,602	2,132	1,564	916					13,454
818,107 656,592 865,758 631,000 722,013 763,028 746,755 770,463 7567 77,07 7,617 7,527 7,486 7,372 7,225 7,153 6,907 7,617 7,517 7,527 7,486 7,372 7,225 7,153 6,907 7,617 7,617 7,522 7,486 7,372 7,225 7,153 6,907 7,617 7,617 7,522 7,486 7,372 7,225 7,153 6,907 7,617 7,6																				
K5 B.429 B.22 B.942 B.544 7.301 7.454 7.327 7.567 7.707 7.617 7.552 7.466 7.372 7.255 7.753 6.907 7.7575 7.7577 7.757 7.7575 7.7577		518,107	656,592	865,758	631,000	722,013	763,028	748,755	770,463	769,927	817,482	838,676	860,190	678,454	889,319	898,989	919,483	925,836	951,965	8,750,321
616,107 656,592 665,738 631,000 722,013 765,773 751,174 772,894 773,867 841,07	S S	674.0	cya'a	245	6,94 44	7,301	7.55	1,321	7,567	7,567	7,707	7,617	7,552	7,486	7,372	7,225	7,153	6,907	6,878	73,463
618,107 656,592 665,738 631,000 722,013 767,773 76,119 772,868 77,000 841,473 862,000 841,473												2,117	2,197	2,279	2,361	2,447	2,534	2,624	2,716	19,276
767 783 751 179 772 886 772 550 849 970 843 743 864 908 887 471 864 772 974 874 747 87	ş						4,755	2,423	2,423	2,423	2,489	2,550	2,611	2,677	2,744	2,816	2,892	2,974	3,054	27,229
767 783 751 179 772 886 772 150 819 970 841 141 864 998 804 421 014 251 024 010						1		! !												
The state of the s		618,107	656,592	665,758	631,000		767,783	751,179	772,886	772,350	819,970	843,343	864,998	883,410	894,423	904,251	924,910	931,434	957,735	8,796,826
2.8% 6.2% 2.6% 2.6% 2.1% 1.2% 1.1% 2.3% 0.7%									9	289.0	200	9	Ì	1			1	46		
									2		9.70	£0.7	Z.D.%	2.1%	1.2%	4.1.8 & 1.1	2.376	۲. ۲.	2.8%	2.4%

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Exis August yourny menopolitain manapolitation Authority Enterprise Fund FY00 to FY14

	j				1	100	90/14	EVA7	-	1						
	FY00	FY01	Actual	Actual	P.YU4	PYUS	FY06	110/ Entonort	Free	FY09	FY10	FY11	FY12	FY13	FY14	Total
					lafinar.	15 fond	Diecasi	roterast	rotecast	Lorecast	rotecast	rorecast	rorecast	Forecast	Forecast	Memo Only
	\$ 13.5	\$ 16.8	\$ 18.3 \$	17.1	28.4 \$	24.9	\$ 25.7	\$ 26.4	\$ 32.2	\$ 33.0	\$ 37.6	38.5	39.5	\$ 40.4	\$ 415	339.6
	,		(0.0)	1.0	1.0								,			
	13.5	16.8	18.3	18.1	29.4	24.9	25.7	26.4	32.2	33.0	37.6	38.5	39.5	40.4	41.5	339,6
	36.6	39 -	46.6	36.5	65.3	77.0	20 0	818	600	000	g	* 60	9 (17	•	9	0
	19.2	25.0	31.1	40.0	46.8	55.2	57.2	2 6	3. 25	92.3 6R.2	24.0	74.0	90.5	10.0	0.61	973.0
:	2.5	3.7	8.7	9.4	11.5	13.5	14.0	14.3	15.9	16.3	17.5	18.2	0.00	83.0 7.7	2.50	1710
	58.3	8.79	86.4	86.0	123.6	145.7	151.2	154.4	170.7	175.0	188.2	195.5	2130	220.9	226.2	1 840 8
		1														
	(44.8)	(0.10)	(68.1)	(67.9)	(94.2)	(120.8)	(125.4)	(128.0)	(138.5)	(142.0)	(150.6)	(157.0)	(173.5)	(180.5)	(184.8)	(1,501.2)
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tenance	6.9	0.8	3.5	(0.4)		25.3	5.4	22.0	24.7	25.0	25.7	27.5	28.4	28.8	200	242.4
ity Exposition	•	1	,		27.7	28.1	29.2	,	<u>.</u> '	} '	- 6		103	20.02	7.67	1245
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	0.2	•		,	0.4					, ,					. ,	. ,
	7.1	0.8	3.5	(0.4)	28.8	53.4	34.6	22.0	24.7	25.0	33.7	36.0	38.7	48.9	49.5	366.6
									-							
	(37.7)	(50.2)	(64.6)	(68.3)	(65.4)	(67.4)	(90.8)	(106.0)	(113.8)	(117.0)	(116.9)	(121.0)	(134.8)	(131.5)	(135.2)	(1,134.6)
	•	ı		,	,	į	,	,								
	1.8	20.6	21.6	26.3	12.8	31.5	31.2	13.5	219	76.7	30.4	- 20	27.4	, % , x	. 00	- 260.8
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	13.0	11.4	10.6	19.1	22.5	21.3	23.8	24.4	24.7	25.2	27.2	28.9	35.0	36.9	37.7	285.2
90000	•		•	6.71	597		25.0	26.7	55.9	51.3	44.7	47.6	56.2	49.3	51.0	437.7
	5.0	5.4	10.4	, ,		, «	. 4	. 4	, 4	, ,	, 4	, u	, 4	, 6	, ,	, [
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	<u>-</u> :	2.0	8.0	•			*	•	,		(٠	,			
	7.6	10.7	18.1	3.3	3.1	5.7	6.7	7.4	8.9	9.0	9.4	9.5	8.6	10.0	10.2	84.6
	•	,	•			•	•			•	,	ì	•		•	•
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	37.7	50.2	61.6	66.2	65.4	67.4	80.8	106.1	113.8	117.0	116.9	121.1	134.8	131.5	135.3	1,134.5
	•		(3.1)	(2.1)		•	•	,	1	•	1	,	•	•		,
	•	•		(3.1)	(5.2)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)
	, ,	,	(3 %)	(5.2)	ć	6	6		6	9	3			,		
			-		9 (7:0)	e (0.0)	(0.0)	¢ (0.0) ¢	(0.0)	(0.0)	(8.0)	(8.0)	(8.0)	(8.U)	(8.0)	(8.0)

ox, Hollywood Bowl Shuttle, and Metrolink Interagency Agreement revenues.

					•											
	FY01	FY02	FY03	FY04	FY05	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY05-FY14
	Actual	Actual	Actual	Adopted	Proposed	Forecast	Forecast	Forecast	Forecast	Forecast						
ENEFITS	\$ 7,058	\$ 10,856	\$ 9,484	\$ 11,332	\$ 12,660	\$ 12,598	\$ 13,044	\$ 13,344	\$ 13,624	\$ 13,813	\$ 15,026	\$ 16,030	19.798	\$ 20.894	\$ 21.307	\$ 159.479
	0			•								,	,			
IPPLIES	37	99	21	308	161	161	166	170	174	178	185	192	205	212	218	1,861
ADMIN	1,678	1,769	1,931	3,779	5,269	5,269	5,546	9'000	6,483	6,504	6,621	6,702	7,000	7,058	7,077	64,260
ER	2,911	4,030	3,827	4,885	4,040	4,040	4,172	4,275	4,381	4,489	4,865	5,185	6,205	6,549	6,726	50,887
ID PLANNING	296	144	•	•		'	•	٠			ı	,	,		. •	. •
	32	45			٠	٠	٠	٠	•	•	•	•	•			•
	12,013	16,910	15,263	20,305	22,130	22,069	22,928	23,789	24,662	24,985	26,697	28,109	33,208	34,713	35,328	276,487
ENANCE						·										
TENDANT	1,575	1,804	2,320	3,084	3,554	3,561	3,703	3,758	4,472	4,641	5,092	5,278	5,470	5,647	5.824	47.445
	6,558	7,132	990'6	10,169	10,675		12,534	12,024	14,145	14,704	16,213	16,809	17,432	17,995	18,560	151,113
& SUPPLIES	3,086	3,673	4,120	2,267	5,228	5,228	5,381	5,433	6,344	6,403	6,921	6,994	7,070	7,150	7,227	64,152
	214	46	124	331	5	100	104	106	139	143	148	152	156	160	165	1,372
GT & ADMIN	1,129	1,621	1,848	1,856	3,527	3,527	3,951	4,291	5,632	900'9	6,381	6,767	7,086	7,481	7,817	58,940
	122	46	,		•	•	•	•	•		,	,			•	•
E MAINTENANCE	753	229	574	4,620	2,156	2,156	2,220	2,241	2,617	2,641	2,855	2,885	2,917	2,950	2,981	26,464
	13,436	14,600	18,051	22,327	25,241	25,268	27,892	27,854	33,350	34,538	37,611	38,886	40,131	41,383	42,575	349,487
ENUE MAINTENANCE	ш															
' MANAGEMENT	118	127	144	334	447	447	460	471	590	605	622	638	655	674	692	5,853
	748	934	976	1,482	1,638	1,638	1,686	1,728	2,161	2,216	2,278	2,339	2,402	2,470	2,536	21,455
DMINISTRATION	1,520	1,627	1,736	2,077	4,032	4,032	4,405	4,514	4,625	4,742	4,925	5,101	5,443	5,631	5,784	49,201
	2,385	2,688	2,856	3,893	6,117	6,117	6,552	6,713	7,376	7,563	7,825	8,077	8,500	8,775	9,012	76,508
ENANCE																
	3,090	3,568	4,358	7,349	9,472	9,496	6,990	10,374	12,500	12,904	14,567	15,034	15,512	16,015	16,521	132,913
& SUPPLIES	384	295	707	200	1,905	1,905	1,926	1,945	2,287	2,311	2,551	2,578	2,606	2,635	2,664	23,409
	165	147	2	315	159	159	164	168	200	205	214	220	226	232	238	2,024
	33	37	•	•	,	١	•		•				•	į	•	•
IN POWER	7,237	8,769	9,665	11,220	13,220	13,220	13,485	13,530	15,745	15,931	17,154	17,138	17,141	17,187	17,299	157,830
MAINTENANCE	4,729	5,445	6,220	9,164	11,489	11,489	11,889	12,263	14,556	15,003	16,036	16,531	16,923	17,469	17,886	150,044
& ADMIN	921	1,159	1,142	2,885	3,254	3,254	3,341	3,424	4,083	4,187	4,391	4,507	4,629	4,760	4,888	41,465
	16,560	19,692	22,162	31,633	39,500	39,524	40,795	41,702	49,371	50,540	54,913	56,007	57,036	58,298	59,495	507,684
JANCE																
ICE SUPPORT	•	•	12	16	14	14	14	15	16	17	17	18	18	19	19	167
4UE VEHICLES	407	450	180	•	1,080	1,080	1,120	1,148	1,468	1,506	1,562	1,603	1,647	1,693	1,739	14,567
	•					'		1								•
	407	450	192	16	1,094	1,094	1,135	1,162	1,485	1,522	1,579	1,621	1,665	1,712	1,758	14,733
NANCE	32,789	37,430	43,262	57,870	71,951	72.002	76.373	77 432	91.581	94 163	101 929	104 500	107 332	110 157	442.040	0,0
											2	700.	200.70	2	7.040	748 417

						LIGHT RAIL ABC (\$000)	L ABC (\$	(000								
	FY01	FY02	FY03	FY04	FY05	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY05-FY14
	Actual	Actual	Actual	Adopted	Proposed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
COSTS																
≽	14,258	14,177	14,947	22,687	26,914	26,914	27,807	28,499	29,194	29,927	32,426	34,562	41,353	43,651	44,826	339,159
	354	780	365	1,127	1,347	1,347	1,387	1,421	1,456	1,493	1,574	1,646	1,830	1,907	1,958	16,018
3ILITY	1,529	1,621	1,100	2,018	2,571	2,571	2,659	2,725	2,792	2,861	3,142	3,380	4,188	4,449	4,569	33,336
٠	1,010	3,041	1,210	1,800	3,907	3,907	4,299	4,410	4,512	4.626	5,074	5,453	6,750	7,178	7,377	53,586
UTY PROGRAM	69	4	24	47	•		•			,	,					. '
JPMENT	408	512	248	275	279	279	287	294	301	308	316	324	333	345	352	494,149
3ERS	471	768	466	1,754	1,297	773	794	814	833	854	876	899	923	949	975	689'8
PERATIONS	1,153	1,289	1,263	1,863	2,684	3,210	3,300	3,384	3,464	3,560	3,646	3,745	3,844	3,956	4,060	36,169
(GE BENEFITS	•		0	3,114	•			•	•	•	•	•			•	. •
ING COSTS		•	939	1,196	1,862	509	211	213	213	215	215	216	215	215	214	-2,136
		•	109	154	01	5	10	5	10	Ξ	Ξ	=	12	12	12	109
RMATION		•	461	612	٠	•			,			٠		,		•
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IDIES & FRINGE B			20	₽	161	161	166	170	174	178	183	187	193	5	203	1 813
	51	e	468		•	•	•								} ,	
	10 202	2000	24 620	2000	14 004	700.00	0000	000 11	0.00							
	506.61	27,400	020,12	95,95	100,14	90,50	40,920	41,939	42,449	44,032	47,463	50,423	59,641	62,856	64,546	494,149
ENT COSTS																
HT	23	18	m	e	177	177	181	186	190	195	201	206	214	22	227	1,998
	249	735	970	1,329	1,502	1,502	1,542	1,580	1,618	1,659	1,702	1,749	1,801	1,853	1,903	16,911
	180	143	126	132	98	98	88	86	85	95	97	92	102	105	108	965
EMENT	516	631	604	966	1,482	1,482	1,522	1,559	1,597	1,637	1,681	1,728	1,785	1,837	1,887	16,714
St	•	197	922	1,995	1,967	1,967	2,021	2,071	2,121	2,175	2,237	2,301	2,388	2,459	2,526	22,265
	936	1,358	999	815	1,331	1,331	1,367	1,401	1,434	1,471	1,507	1,547	1,589	1,633	1,678	14,957
CES	317	920	512	522	816	816	838	859	879	302	924	948	974	1,002	1,029	9,171
-	1,432	2,064	763	1,245	1,013	1,013	1,040	1,066	1,092	1,119	1,150	1,182	1,22,1	1,257	1,291	11,432
CONSTRUCTION	\$	153	75	5	52	25	56	26	27	28	28	29	8	31	32	283
	3,756	5,848	5,772	8,475	10,658	10,657	10,945	11,214	11,484	11,776	12,086	12,416	12,804	13,174	13,531	120,088
JĄ.	67,861	82,394	85,917	123,585	145,770	144,109	151,166	154,375	170,676	174,956	188,174	195,540	212,985	220,911	226,245	1,839,136
40URS	•	1	586	406	389	389	387	387	455	468	502	518	518	518	518	5,066
NT	0			٠	,	•								,		
ROJECT	\$ 67,861	\$ 82,394	\$ 85,917	\$ 123,585	\$ 145,770	\$ 144,109	\$ 151,166	\$ 154,375	\$ 170,676	\$ 174,956	\$ 188,174	\$ 195,540	\$ 212,985	\$ 220,911	\$ 226,245	\$ 1,839,136
RVICE HOURS	186	248	lt .	1	389	389	H	387	455	468	ı	518	518	518	518	u
					18.0%	-1.1%	4.9%	2.1%	10.6%	2.5%	7.6%	3.9%	8.9%	3.7%	2.4%	4 8%

Enterprise Fund FY00 to FY14

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7	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	Total	_
all all	Actual	Actual	Actual		Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Memo Only	Suly
	6.9	6.6			\$ 17.3	\$ 19.5	19.9	\$ 20.4	50.9	\$ 21.4	\$ 220	\$ 22.5	23.1	78.2	\$ 24.3		217 E
	1	•	0.0	0.5	0.5	•			٠								?
	6.9	9.9	12.2	16.6	17.8	19.5	19.9	20.4	20.9	21.4	22.0	22.5	23.1	23.7	24.3	2	217.6
	21.2	31.2	33.1	27.4	33.2	36.5	37.7	38.7	39.8	40.9	42.0	43.1	44.2	45.4	46.7	4	15.0
	11.2	19.3	25.2	30.0	28.8	31.6	32.6	33.5	34.5	35.4	36.3	37.3	38.3	39.3	404	res	359.2
	1.5	3.2	8.9	7.1	5.5	0.9	6.2	6.4	9.9	6.8	6.9	7.1	7.3	7.5	7.7	•	68.6
	33.9	53.7	67.2	64.5	67.5	74.2	76.5	78.6	80.8	83.1	85.3	87.5	89.8	92.3	94.8	80	842.8
	(27.0)	(43.8)	(25.0)	(47.9)	(49.7)	(54.7)	(56.6)	(58.2)	(29.9)	(61.7)	(63.3)	(65.0)	(299)	(686)	(202)	9	(6.25.2)
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laintenance	60	0.0		, (0.0)		17.9	27	11.0	117	. 1	. +	, ;	, ç		, (•	, ,
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	1.9	0.0	1.8	0.3	1,5	19.0	2.7	11.2	11.7	11.9	11.7	12.3	12.0	12.1	12.3	1	116.8
٠	:	;	į														
s	(25.1)	(43.8)	(53.2)	(47.6)	(48.2)	(35.7)	(53.9)	(47.0)	(48.2)	(49.8)	(51.6)	(52.7)	(54.7)	(26.5)	(58.2)	3)	(508.4)
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	4.1	10.3	16.8	19.4	7.4	21.9	18.5	6.0	9.3	11.4	13.4	12.8	11.1	12.3	126	**	129.2
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=	13.9	17.9	15.5	13.3	12.8	4.0	15.7	16.0	16.3	16.6	16.9	17.3	18.0	18.5	18.9	_	158.2
Tall		•		12.3	25.5	,	13.6	18.6	16.5	14.4	13.7	14.9	18.1	18.2	18.9	•	146.9
sintenance	1		•				•	1	•		•			•	i		,
	2.2	5.2	10.4	•		6.3	2.6	2.7	2.9	3.1	3.3	3.4	3.3	3.4	3.6		34.5
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	25.1	43.8	52.1	47.6	48.2	35.7	53.8	47.1	48.2	49.7	51.5	52.7	54.8	56.5	58.2	5	508.1
	•	•	(1.1)	•	ı	•	•	ı	,		r	ı	•	•	•		
	•	ı	,	(1.1)	0.1	(1.1)	(1.1)	(1.1)	(1.1)	6.5	113	(11)	5	(1.1)	1		\$
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	2	5	\$ (1.1) \$	(1.1) \$	(1.1)	\$ (1.1) \$	(1.1)	=======================================	\$ (1.1)	\$ (1.1)	\$ (1.1)	(1.1)	\$ (1.1)	\$ (1.1)	\$ (1.1)	€	(1.1)

	FY02	FY03	FY04	FY05	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY05-FY14
	Actual	Actual	Adopted	Budget	Forecast										
EFITS \$	1,850	\$ 4,524	\$ 4,275	\$ 4,190	\$ 4,227	\$ 4,510	\$ 4,766	5.026	5.297	\$ 5.506	\$ 5.720	5 937	6.158	5 6387	53 534
	•		•			•			. '	. '			,		
ues	20	51	47	61	61	63	20	99	89	69	7	73	75	77	689
MIN	1,015	618	1,405	1,703	1,703	1,891	2,117	2,349	2,432	2,515	2,602	2,692	2,784	2,877	23,961
	2,772	75	1,434	1,355	1,355	1,392	1,426	1,460	1,497	1,534	1,575	1,617	1,663	1,708	15,228
LANNING	77	7	•	•	1					•	,	•	,	•	٠
	2			•				-	,			-	•		
	5,754	5,275	7,161	7,310	7,347	7,856	8,373	8,900	9,293	9,625	896'6	10,320	10,680	11,049	93,412
NCE															
NDANT	1,793		1,903	1,877	1,889	1,900	1,864	1,875	1,903	1,975	2,010	2,086	2,126	2,205	19,834
	6,161	5,686	4,881	6,251	6,255	6,553	6,774	6,970	7,179	7,387	7,607	7,831	8,069	8,306	72,931
SUPPLIES	1,547	2,741	2,492	2,321	2,246	2,292	2,315	2,337	2,361	2,384	2,409	2,435	2,463	2,489	23,731
	29		117	S		51	53	\$	25	25	88	99	61	83	295
& ADMIN	964	1,030	1,623	1,447	1,447	1,594	1,756	1,920	2,084	2,254	2,425	2,598	2,773	2,956	21,806
~	53		,	•						•	•	•	٠	•	•
MINTENANCE	687	852	3,330	1354		1 382	1,396	1,409	1,424	1,438	1,453	1,469	1,485	1,501	14,311
	11,236	12,060	14,345	13,300	13,240	13,772	14,158	14,565	15,007	15,494	15,963	16,479	16,978	17,520	153,175
UE MAINTENANCE															
ANAGEMENT	9/	88	8	153	153	157	161	165	169	173	178	183	188	193	1,720
	536	556	499	589	583	605	619	634	650	299	684	703	723	742	6,615
INISTRATION	1,150	822	1,119	1,941	1,941	2,194	2,248	2,302	2,361	2,419	2,483	2,550	2,622	2,693	23,815
	1,761	1,468	1,712	2,683	2,683	2,956	3,029	3,101	3,180	3,259	3,345	3,436	3,533	3,628	32,150
ANCE															
	3,640	3,783	3,831	3,373	3,387	3,517	3,637	3,745	3,859	3,971	4,092	4,213	4,342	4,470	39,232
SUPPLIES	461	528	487	1,150	1,150	1,162	1,174	1,185	1,197	1,209	1,222	1,235	1,249	1,262	
	55	10	116	687	289	206	723	740	759	778	799	820	843	998	7,722
	35	•	•			•	•	•	٠		•	•		,	•
)WER	5,763	7,339	5,962	8,062		8,152	8,180	8,230	8,335	8,385	8,377	8,379	8,401	8,456	82,953
INTENANCE	8,355	9,656	7,975	2,597		5,907	6,114	6,314	6,526	6,738	6,963	7,195	7,439	7,683	66,477
OMIN	857	629	653	1,464		1,503	1,540	1,577	1,617	1,657	1,701	1,747	1,796	1,845	16,449
	19,166	21,996	19,024	20,333	20,344	20,948	21,368	21,792	22,293	22,739	23,153	23,589	24,071	24,582	224,878
ICE SUPPORT	•	£	•	15	15	5	91	16	17	4	81	85	2	0	169
VEHICLES	506	121	35	367	367	377	386	396	406	416	427	438	451	463	4,126
	506	2,664	35	382	382	393	402	412	422	433	444	456	469	482	4,296
E CA	32 550	20 100	35 446	36.608	070 00	000									
3	32,000	9	2									0000			

					HEAVY	HEAVY RAII ARC (\$000)	(\$000)								
	FY02	FY03	FY04	FY05	F Y05	FY06	FY07	FYOR	FY09	FY10	FY11	FY12	EV13	5714	EVOS EV14
	Actual	Actual	Adopted	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
STS															
	12,786	11,015	12,792	17,761	17,761	18,265	18,725	19,181	19,677	20,174	20,714	21,281	21,889	22,489	200,157
	234	72	166	233	233	239	245	251	257	264	271	278	586	294	2,618
	2,513	2,623	3,387	3,496	3,496	3,590	3,678	3,766	3,862	3,958	4,062	4,172	4,290	4,406	39,281
	1,517	830	843	1,600	1,500	1,748	1,793	1,833	1,881	1,925	1,975	2,026	2,085	2,143	19,010
/ PROGRAM	7	•	47	•	•	•	٠					•		•	•
IENT	231	400	95	93	93	8	86	100	103	105	108	111	114	117	1,045
Ñ	362	27.6	220	339	339	348	356	365	374	384	394	404	416	427	3,806
PATIONS	976	983	928	1,104	1,157	1,221	1,251	1,281	1,314	1,346	1,382	1,419	1,459	1,499	13,331
BENEFITS	•	0	1,543		٠	•		•		•		,		•	•
COSTS		989	296	992	98	87	88	88	88	83	83	88	88	88	879
		80	11	4	4	4	4	4	2	ιΩ	ß	ĸ	3	S	47
ATION	,	1	748	539	539	554	299	58	969	611	627	644	662	680	6,060
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	18,643	17,680	21,478	26,001	25,378	26,224	26,879	27,526	28,234	28,939	29,707	30,512	31,380	32,235	287,015
T COSTS															
	Ø	2	-	,	,		•	•	i	,		٠	•	•	
	213	217	307	454	475	488	200	512	525	538	252	267	583	239	5,337
	82	71	23	35	37	38	39	40	41	45	43	44	45	47	416
:NI	489	436	770	299	929	694	711	728	746	765	785	908	829	852	7,592
	141	430	655	615	616	529	573	287	601	616	633	650	899	989	6,188
	905	599	360	548	574	290	604	619	634	650	299	685	705	724	6,451
		116	7		٠		•		•	•		•	•		
•	386	380	255	336	352	362	370	379	389	336	409	420	432	444	3,956
	•	733	664	945	986	1,012	1,037	1,062	1,089	1,116	1,145	1,176	1,210	1,242	11,075
	1,566	220	298	548	556	57.1	585	299	614	630	646	664	682	701	6,249
STRUCTION	137	25	,	5	11	=	=	12	12	12	13	13	13	4	122
	3,928	3,354	3,740	4,154	4,282	4,324	4,431	4,537	4,652	4,768	4,893	5,026	5,168	5,307	47,387
	1	'		•	٠	•	٠		•	,		•	•		
	60,993	64,497	67,495	74,163	73,657	76,474	78,640	80,832	83,082	85,255	87,473	89,816	92,279	94,804	842,313
JRS	260	564	270	270	270	270	270	270	270	270	270	270	270	270	2,703
				1	1	1						•			
	\$ 60,993 \$	\$ 64,497 \$	67,495	\$ 74,163	- U	- 11	\$ 78,640 \$	80,832	\$ 83,082	\$ 85,255	\$ 87,473	\$ 89,816	\$ 92,279	\$ 94,804	\$ 842,313
ICE HOURS	260	564	270	270	270	270	270	270	270	270	270	270	270	270	2,703

Los Angeles County Metropolitan Transportation Authority Forecast Assumptions FY04 to FY14

Forecast F	Pudget Budget Forecast Fo		FY04	FY05	FY06	FY07	FYOR	FV00	EV40	EV44	EV43	574.5	1777	7,0,
T523.088 7,220.887 7,527,188 7,705,41 7,517,276 7,551,236 7,446,396 7,371,876 7,224,636 7,371,876 7,224,636 7,371,876 7,224,636 7,371,876 7,224,636 7,371,876 7,224,636 7,371,876 7,224,636 7,371,876 7,224,636 7,371,876 7,224,636 7,371,876 7,224,636 7,371,876 7,224,636 7,371,876 7,224,636 7,371,876 7,224,636 7,152,632 6,907,222 6,907,222 7,324,636 7,324,63	T.522.086 7.326.637 7.567.118 7.706.641 7.517.276 7.551.839 7.486,386 7.371,876 7.224,636 7.152.652 200.84		Budget	Budget	Forecast	i	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	io rear
T523.088 7,255.687 7,557,189 7,706,641 7,517.276 7,551,836 7,486,336 7,371,876 7,122,4,536 7,152,652 6,907,222 7,500,644 117,833 12,007 (101,432) (65,440) (114,620) (114,620) (114,620) (101,432) (65,440) (65,440) (114,620) (11	TASALOSS 7,250,684 7,587,118 7,706,641 7,617,276 7,551,436 7,486,396 7,371,879 7,224,636 7,152,622 7,357,747 7,357													
## Comparison of Comparison Compa	Colored Total To		7,523,088	7,326,687	7,567,118	7,706,641	7,617,276	7,551,836	7,486,396	7,371,876	7,224,636	7,152,652	6,907,252	
Table Tabl	T.327	perated		200.894	117.893									35,723
Tache Tach	Table Tabl			7,357	7,357									318,787 14,714
1,328.687	1,325,687 1,587,114 1,276,644 1,276,1278 1,267,134 1,276,1278 1,267,134 1,276,1278 1,267,134 1,276,1278 1,276,127	93K			(49,080)	/101 /32)	(65 440)	(66 440)	100 11 11 11 11 11 11 11 11 11 11 11 11	(0,00				. ;
YEAR 2.400 2.587 7.328.687 7.7348 7.7348	Table 687 Tabl			(3,543)	(13,000)	(364,101)	(02,440)	(65,440)	(114,520)	(147,240)	(71,984)	(245,400)	(29,448)	(889,984)
YEAR 2.400 2.537 2.394 7.505/140	TABLE AND NOTE			•	63,353	12,067								75 420
3/FARR 7/326/647 7/517/276 7/551/836 7/486/336 7/151/876 7	YEAR 7,556,187 7,567,18 7,700,641 7,617,276 7,551,836 7,371,876 7,152,652 6,907,252 1,100 100 </td <td></td>													
YEAR 7,326,687 7,587,118 7,000,684 7,617,276 7,561,276 7,551,836 7,486,386 7,371,876 7,224,635 7,162,662 6,997,252 6,877,804 (6,1%) 1,012 <	YEAR 7,326,687 7,567,18 7,706,641 7,617,276 7,561,386 7,371,876 7,724,686 7,152,686 7,152,686 7,152,686 6,907,252 6,57% 6,907,252 6,57% 7,152,686 7,152,686 7,152,686 7,152,686 7,152,686 7,152,686 7,152,686 7,152,686 7,152,686 7,152,686 7,152,686 7,152,686 7,152,686 7,14% 7,153 1,233 7,14% 7,153 1,233 7,14% 7,14% 7,153 1,233 7,153 1,233	,												1
SYEAR 7,326,687 7,566,714 7,617,1276 7,551,856 7,371,876 7,224,636 7,152,652 6,907,252 6,877,904 4 SYEAR 1,236,687 7,566,887 7,511,876 7,271,876 7,524,636 7,152,652 6,907,252 6,877,904 461,18 SYEAR 2,60 1,00 100<	SYEAR 7,326,687 7,567,118 7,706,641 7,617,276 7,551,836 7,466,396 7,371,876 7,224,638 7,152,652 6,907,292 6,907,292 6,907,292 6,907,292 6,907,292 6,907,292 6,907,292 6,907,292 6,907,292 6,907,292 6,907,292 6,907,292 6,907,292 6,907,292 6,907,292 6,907,202 6,	ef												•
7,326,687 7,566,118 7,706,641 7,617,276 7,456,189 7,311,876 7,122,625 6,907,222 6,677,804 167 2,400 2,537 2,2% 1,2% 7,485,866 7,437,1876 7,122,625 6,907,222 6,677,804 6,677,804 6,677,804 6,677,804 6,677,804 6,677,804 6,677,804 6,677,804 1,684 1,710 1,673 1,263 1,012 6,178 0,488 1,012	7,326,687 7,587,118 7,706,641 7,617,276 7,561,836 7,486,386 7,371,876 7,224,636 7,371,876 7,224,636 7,371,876 7,224,636 7,14% 7,152,652 6,907,252 6,907,252 6,907,252 6,907,252 6,907,252 6,907,252 6,907,252 6,907,252 6,907,252 6,907,252 6,907,252 6,907,252 6,907,252 6,907,252 6,907,252 6,907,252 1,00 <td></td> <td>•</td>													•
7,325,687 7,567,118 7,507,118 <t< td=""><td>7,326,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,688 7,537,876 7,152,687 7,152,687 7,152,687 7,152,687 7,152,687 7,152,687 7,152,787 7,152,787 7,152,787 7,152,787 7,14,78 7,152,78 7,147 7,147 7,147 7,147 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,146 7,145 7,146 7,145 7,146<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td>•</td></td></t<>	7,326,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,687 7,526,688 7,537,876 7,152,687 7,152,687 7,152,687 7,152,687 7,152,687 7,152,687 7,152,787 7,152,787 7,152,787 7,152,787 7,14,78 7,152,78 7,147 7,147 7,147 7,147 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,145 7,146 7,145 7,146 7,145 7,146 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>•</td>										,			•
2400 2,53% 5,2% 4,0% 3,1% 2,2% 0,6% -1,4% -2,4% -5,7% -6,1% 2400 2,537 2,394 -1,2% -0,9% -1,9% -1,5% -2,0% -1,0% -3,4% -5,7% -6,1% -	2400 2.537 4.0% 3.1% 2.2% 0.6% -1.4% -2.4% -5.7% -2400 2.537 2.394 -1.2% -0.9% -1.6% -1.6% -1.0% -5.7%		7,326,687	7,567,118	7,706,641	7,617,276	7,551,836	7,486,396	7,371,876	7,224,636	7,152,652	6,907,252	6,877,804	(448,883)
2,400 2,537 1,8% -1,2% -0,9% -1,5% -2,0% -1,5% -2,0% -1,6% -3,4% -0,4% - 50 1,00 100 100 100 100 125 160 255 410 - 50 100 100 100 100 100 125 410 256 410 228 410 228 410 228 410 228 410 228 410 228 410 228 410 228 410 228 410 410 110 125 410 228 410 228 410	2,400 2,537 2,394 -1,2% -0,9% -1,5% -2,0% -1,0% -3,4% -3,4% -3,4% -3,4% -3,4% -3,4% -1,0% <th< td=""><td>1</td><td></td><td>3.3%</td><td>2.5%</td><td>4.0%</td><td>3.1%</td><td>2.2%</td><td>0.6%</td><td>-1.4%</td><td>-2.4%</td><td>-5.7%</td><td>-6.1%</td><td>-6.1%</td></th<>	1		3.3%	2.5%	4.0%	3.1%	2.2%	0.6%	-1.4%	-2.4%	-5.7%	-6.1%	-6.1%
2400 2537 2391 2204 1981 1,864 1,710 1,673 1,253 1,012 - - - - 100 100 100 100 100 175 102 100 10	2,400 2,537 2,391 2,204 2,080 1,981 1,864 1,710 1,673 1,253 -	US YEAR		%9.0	1.8%	-1.2%	%6·0-	%6 [.] 0-	-1.5%	-2.0%	-1.0%	-3.4%	-0.4%	
2,400 2,537 2,391 2,204 2,080 1,981 1,864 1,710 1673 1,253 1,012 - - - - - 100 100 100 100 102 410 - 410 - 2564 2,530 2,506 2,464 2,410 2,483 2,283 2,282 446 2,476 637 448 2,440 2,410 2,483 2,283 4,98 4,98 4,98 4,98 4,98 4,98 4,98 4,98 4,98 4,98 4,98 4,98 4,98 4,98 4,98 7,68 6,18 7,18 7,18 7,18 7,18	2,400 2,537 2,204 2,204 1,981 1,884 1,710 1,673 1,253 - - - - 100 2204 2,080 1,981 1,70 1,753 2,955 - - 100 220 350 2,506 2,404 2,410 2,483 2,293 7,8% 2,6% 2,564 2,530 2,506 2,404 2,410 2,483 2,293 7,8% 2,7% 1,2% 4,4% 2,7% 0,4% 3,5% -4,5% 356,329 366,329 376,576 378,205 378,205 378,206 378,205 378,206 378,206 378,206 378,209 378,309													
- 50 100	- 50 100		2,400	2,537	2,391	2,204	2,080	1,981	1,864	1,710	1,673	1,253	1,012	(1.388)
100 250 350 425 500 575 630 745 680 728 680 7282 2283 2282	2400 2587 426 426 500 575 630 745 2,400 2,587 2,584 2,530 2,530 2,506 2,464 2,410 2,483 2,293 7,8% 0,2% -1,4% -0,9% -0,9% -1,7% 2,594 3,5% 4,5% 356,329 365,812 372,865 375,576 376,205 378,205 30% 7,7% 7,7% 2,7% 1,2% 0,7% 0,7% 0,7% 0,7% 0,7% 0,7% 0,7% 0,7% 3,56,329 36,386 4,7% 5,4% 6,1% 6,1% 0,2% 7,6% 7,7% 2,7% 1,2% 6,1% 6,1% 6,1% 0,7% <td></td> <td></td> <td>20</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td>125</td> <td>180</td> <td>295</td> <td>410</td> <td>410</td>			20	100	100	100	100	100	125	180	295	410	410
2,400 2,567 2,554 2,530 2,506 2,464 2,410 2,483 2,293 2,282 7,8% 60% 64% 54% 44% 2,7% 0,4% 3,5% 4,5% 4,9% 7,8% 60% 1,4% 0,9% -1,7% -2.2% 3,5% -4,5% 4,9% 356,329 366,812 372,965 375,76 378,205 378,205 380,853 383,519 383,519 386,203 2,7% 1,2% 4,7% 5,4% 6,1% 6,1% 6,9% 7,6% 7,6% 1,7% -0,5% 2,7% 1,2% 0,7% 0,4% 0,7% 0,7% 0,7% 0,7% 0,7% 0,7% 0,7% 0,7% 0,7% 0,7% 0,7% 0,7% 0,7% <t< td=""><td>2,400 2,587 2,554 2,554 2,556 2,666 2,464 2,410 2,483 2,293 7,8% 8,0% 6,4% 5,4% 4,4% 2,7% 0,4% 3,5% 4,5% 7,8% 8,0% 6,4% 5,4% 4,4% 2,7% 0,4% 3,5% 4,5% 7,8% 0,2% -1,4% 0,0% -0,9% -1,7% 2,2% 3,5% 4,5% 4,5% 4,5% 4,5% 4,5% 7,6% 7,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,2% 1,0% 1,2% 1,0% 1,0% 1,2% 1,0%</td><td></td><td></td><td>,</td><td>100</td><td>250</td><td>350</td><td>425</td><td>200</td><td>575</td><td>630</td><td>745</td><td>860</td><td>860</td></t<>	2,400 2,587 2,554 2,554 2,556 2,666 2,464 2,410 2,483 2,293 7,8% 8,0% 6,4% 5,4% 4,4% 2,7% 0,4% 3,5% 4,5% 7,8% 8,0% 6,4% 5,4% 4,4% 2,7% 0,4% 3,5% 4,5% 7,8% 0,2% -1,4% 0,0% -0,9% -1,7% 2,2% 3,5% 4,5% 4,5% 4,5% 4,5% 4,5% 7,6% 7,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,7% 1,2% 1,0% 1,2% 1,0% 1,0% 1,2% 1,0%			,	100	250	350	425	200	575	630	745	860	860
7.8% 8.0% 6.4% 5.4% 4.4% 2.7% 0.4% 3.5% 4.5% 4.9% -1.7% -0.9% -1.7% 0.4% 2.7% 0.4% -1.7% -0.5% -1.7% -0.5% -1.7% -0.5% -1.7% -0.5% -1.7% -0.5% -1.7% -0.5% -1.7% -0.5% -0.7% 0.7%	7.8% 8.0% 6.4% 5.4% 4.4% 2.7% 0.4% 3.5% 4.5% 7.8% 0.2% -1.4% -0.9% -0.9% -1.7% -2.2% 3.0% -7.7% 356,329 365,812 370,373 375,576 378,205 378,205 380,853 383,519 383,519 2.7% 3.8% 4.7% 5.4% 6.1% 6.1% 6.9% 7.6% 7.6% 2.7% 1.2% 0.7% 0.7% 0.7% 0.7% 0.7% 0.0% 88,629 96,188 95,234 94,577 93,916 92,480 90,633 89,730 86,651 6.4% 2.0% 7.5% 6.7% 6.0% 4.3% 2.3% 1.2% -2.2% 6.4% 2.0% 1,444,747 1,475,000 1,445,325 1,495,722 1,495,722 1,495,722 1,495,722 1,495,722 1,495,722 1,495,722 1,495,722 1,495,722 1,495,722 1,495,722 1,495,722 1,495,722 <t< td=""><td></td><td>2,400</td><td>2,587</td><td>2,591</td><td>2,554</td><td>2,530</td><td>2,506</td><td>2,464</td><td>2,410</td><td>2.483</td><td>2.293</td><td>2.282</td><td>(118</td></t<>		2,400	2,587	2,591	2,554	2,530	2,506	2,464	2,410	2.483	2.293	2.282	(118
7.8% 0.2% -1.4% -0.9% -0.9% -1.7% -2.2% 3.0% -7.7% -0.5% 356,329 366,312 370,373 372,965 375,576 378,205 378,205 380,853 383,519 383,519 386,203 2.7% 1.2% 4.7% 5.4% 6.1% 6.1% 6.9% 7.6% 7.6% 8.4% 2.7% 1.2% 0.7%	7.8% 0.2% -1.4% -0.9% -0.9% -1.7% -2.2% 3.0% -7.7% 356,329 365,812 370,373 372,965 375,576 376,205 378,205 378,205 378,205 378,205 378,205 378,205 378,205 376,576 376,576 376,576 376,576 376,576 376,205 376,519 7.6% 0.0% 0.7% 0.			7.8%	8.0%	6.4%	5.4%	4.4%	2.7%	0.4%	3.5%	4.5%	4.9%	4.9%
YEAR 356,329 366,812 370,373 375,965 375,576 378,205 378,205 380,853 383,519 383,519 383,519 383,519 383,519 386,203 YEAR 1.2% 1.2% 1.2% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.0% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.0% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0%	YEAR 356,329 365,812 370,373 375,965 375,576 376,205 378,205 380,853 383,519 383,519 383,519 383,519 383,519 383,519 376,329 2.7% 3.7% 3.7% 6.1% 6.1% 6.1% 6.9% 7.6% <t< td=""><td>US YEAR</td><td></td><td>7.8%</td><td>0.5%</td><td>-1.4%</td><td>%6:0-</td><td>%6.0-</td><td>-1.7%</td><td>-2.2%</td><td>3.0%</td><td>-7.7%</td><td>-0.5%</td><td></td></t<>	US YEAR		7.8%	0.5%	-1.4%	%6:0-	%6.0-	-1.7%	-2.2%	3.0%	-7.7%	-0.5%	
YEAR YEAR YOUGH YANG YOUNG YAR YOUNG YAR YOUN	YEAR S96,329 365,81 370,373 375,876 376,576 378,205 380,853 383,519 383,519 383,519 383,519 383,519 383,519 383,519 383,519 380,329 365,812 37,98 4.7% 5.4% 6.1% 6.9% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6		1			į								
YEAR 2.7% 3.9% 4.7% 5.4% 6.1% 6.1% 6.9% 7.6% 7.6% 8.4% 8.4% 9.4% 7.6% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.7% 0.0% 0.0	YEAR 2.7% 3.9% 4.7% 5.4% 6.1% 6.1% 6.9% 7.6% 7.6% JONS 2.7% 1.2% 0.7% 0.7% 0.7% 0.7% 0.7% 0.7% 0.0% JONS 86.29 94.286 96.188 95.234 94.577 93.916 92.480 90.633 89.730 86.651 YEAR 6.4% 8.5% 7.5% 6.7% 6.0% 4.3% 2.3% 1.2% 2.2% YEAR 1,400,628 1,426,667 1,444,454 1,454,565 1,464,747 1,475,000 1,485,325 1,495,722 1,495		356,329	365,812	370,373	372,965	375,576	378,205	378,205	380,853	383,519	383,519	386,203	29,874
YEAK	TEAK YEAK	1		2.7%	3.9%	4.7%	5.4%	6.1%	6.1%	6.9%	7.6%	7.6%	8.4%	8.4%
JONS) 88,629 94,286 96,188 95,234 94,577 93,916 92,480 90,633 89,730 86,651 86,282 YEAR 6.4% 8.5% 7.5% 6.7% 6.0% 4.3% 2.3% 1.2% -2.2% -2.6% YEAR 1,400,628 1,426,667 1,444,454 1,454,565 1,464,747 1,475,000 1,485,325 1,485,722 1,495,722 1,506,192 YEAR 3,500,081 3,999,236 3,992,047 4,030,186 4,036,174 4,072,514 4,105,136 4,119,878 4,150,577 YEAR 33,2% 3,59,39 3,65% 3,65% 3,65% 3,65% 3,84% 3,83	JONS) 88,629 94,286 96,188 95,234 94,577 93,916 92,480 90,633 89,730 86,651 YEAR 6.4% 8.5% 7.5% 6.7% 6.0% 4.3% 2.3% 1.2% -2.2% YEAR 1,400,628 1,426,667 1,444,454 1,454,565 1,464,747 1,475,000 1,485,325 1,495,722 1,495,722 -2.2% YEAR 3,596,345 3,992,047 4,030,168 4,036,174 4,072,514 4,105,136 4,119,878 6,8%	US YEAR		2.7%	1.2%	0.7%	0.7%	0.7%	%0.0	0.7%	0.7%	%0.0	0.7%	
YEAR 1,426,667 1,444,454 1,454,565 1,464,747 1,475,000 1,485,325 1,495,722 1,495,722 1,506,192 1	YEAR 1,426,667 1,444,454 1,454,565 1,464,747 1,475,000 1,485,325 1,495,722 1,495,722 1,985,730 86,651 1,400,628 1,426,667 1,444,454 1,454,565 1,464,747 1,475,000 1,485,325 1,495,722 1,495,722 1,495,722 1,985,325 1,986,345 3,992,047 4,030,168 4,036,174 4,072,514 4,105,136 4,119,878 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0% 6,0%	SNOT	88 620	980 70	06 100	100 00		0	0		;			
YEAR 6.4% 0.0% 1.7% 0.0% 4.3% 2.3% 1.2% -2.2% -2.6% 1.400,628 1,426,667 1,444,454 1,454,565 1,464,747 1,475,000 1,485,325 1,495,722 1,495,722 1,506,192 1.9% 3.1% 3.9% 4.6% 5.3% 6.0% 0.7% 0.7% 0.0% 0.7% 0.7% 0.7% 0.7% 0	YEAR 6.4% 2.0% 1.2% -0.7% 0.0% 4.3% 2.3% 1.2% -2.2% 1.2% -2.2% 1.495,722 1.4	,	20,00	6.4%	90. '00 '00' '0	407,CG	770,48	92,910	92,480	90,633	98,730	86,651	86,282	(2,347)
1,400,628 1,426,667 1,444,454 1,454,565 1,464,747 1,475,000 1,485,325 1,495,722 1,495,722 1,506,192 1,506,192 1,996,628 1,426,667 1,444,454 1,454,565 1,464,747 1,475,000 1,475,000 1,485,325 1,495,722 1,495,722 1,506,192 1,506,192 1,996,	1,400,628 1,426,667 1,444,454 1,454,565 1,464,747 1,475,000 1,485,325 1,495,722 1,495,	US YEAR		6.4%	%0.0 %0.0	80.7	0.76	0.0%	5,5,4 6,5,1	6.3%	%7.1	-2.2%	-2.6%	-2.6%
1,400,628 1,426,667 1,444,454 1,454,565 1,464,747 1,475,000 1,485,325 1,495,722 1,506,192 1,506,192 YEAR 1.9% 1.2% 0.7% 0.7% 0.7% 0.0% 0.7%	YEAR 1,426,667 1,444,454 1,454,565 1,464,747 1,475,000 1,485,325 1,495,722 1			S	2.0.7	90.	8	.C. 7%	%C'1-	-2.0%	-1.0%	-3.4%	-0.4%	
1.9% 3.1% 3.9% 4.6% 5.3% 6.0% 6.0% 6.8% 6.8% 7.5% 7.5% 1.9% 1.2% 0.7% 0.7% 0.0% 0.7% 0.7% 0.0% 0.7% 0.7	1.9% 3.1% 3.9% 4.6% 5.3% 6.0% 6.8% 6.8% 6.8% 6.8% 3.575,424 3,790,081 3,909,236 3,954,345 3,992,047 4,030,168 4,036,174 4,072,514 4,105,136 4,119,878 6.0% 9.3% 10.6% 11.7% 12.7% 12.9% 13.9% 14.8% 15.2% 0.4% 36.3% 36.8% 36.	S)	1,400,628	1,426,667	1,444,454	1,454,565	1,464,747	1,475,000	1,475,000	1,485,325	1,495,722	1,495,722	1.506.192	105.564
3,575,424 3,790,081 3,909,236 3,954,345 3,992,047 4,030,168 4,036,174 4,072,514 4,105,136 4,119,878 4,150,577 6.0% 3.1% 1.2% 1.0% 1.0% 0.1% 0.9% 0.8% 0.4% 0.7% 36.9% 36.5% 36.5% 36.5% 36.5% 36.5% 36.5% 36.5% 36.5% 36.5% 36.5% 36.5% 36.5% 36.5% 36.5% 36.3% 36.3% 36.3%	3,575,424 3,790,081 3,909,236 3,954,345 3,992,047 4,030,168 4,036,174 4,072,514 4,105,136 4,119,878 6.0% 3.1% 1.2% 1.0% 1.0% 0.1% 0.1% 0.9% 0.8% 0.4% 39.2% 36.9% 36.9% 36.8% 36.7% 36.5% 36.5% 36.5% 36.5% 36.5% 36.3%			1.9%	3.1%	3.9%	4.6%	5.3%	5.3%	9.0%	6.8%	. 9	7.5%	7.5%
3,575,424 3,790,081 3,909,236 3,954,345 3,992,047 4,030,168 4,036,174 4,072,514 4,105,136 4,119,878 4,150,577 12.9% 13.9% 14.8% 15.2% 16.1% 16.1% 1.0% 1.0% 0.1% 0.9% 0.8% 0.4% 0.7% 0.7% 36.9% 36.9% 36.9% 36.7% 36.8% 36.7% 36.5% 36.5% 36.8% 36.7% 36.8% 36.7% 36.8% 36.7% 36.8% 36.3%	3,575,424 3,790,081 3,909,236 3,954,345 3,992,047 4,030,168 4,036,174 4,072,514 4,105,136 4,119,878 6.0% 9.3% 10.6% 11.7% 12.7% 12.9% 13.9% 14.8% 15.2% 6.0% 3.1% 1.2% 1.0% 1.0% 0.1% 0.9% 0.8% 0.4% 36.2% 36.9% 36.8% 36.8% 36.5% 36.5% 36.5% 36.4% 36.3%	US YEAR		1.9%	1.2%	0.7%	0.7%	0.7%	%0.0	0.7%	0.7%	%0.0	0.7%	
6.0% 9.3% 10.6% 11.7% 12.9% 13.9% 14.8% 15.2% 16.1% 10.0% 0.1% 0.9% 0.8% 0.4% 0.7% 0.7% 39.2% 37.6% 36.9% 36.8% 36.7% 36.6% 36.5% 36.5% 36.4% 36.3% 36.3% 36.3%	6.0% 9.3% 10.6% 11.7% 12.9% 13.9% 14.8% 15.2% 6.0% 3.1% 1.2% 1.0% 1.0% 0.1% 0.9% 0.8% 0.4% 39.2% 37.6% 36.9% 36.8% 36.7% 36.6% 36.5% 36.5% 36.5% 36.4% 36.3%		3,575,424	3,790,081	3,909,236	3,954,345	3,992,047	4,030,168	4,036,174	4.072,514	4,105,136	4.119.878	4 150 577	575 153
6.0% 3.1% 1.2% 1.0% 1.0% 0.1% 0.9% 0.8% 0.4% 0.7% 39.2% 37.6% 36.9% 36.8% 36.7% 36.6% 36.5% 36.5% 36.4% 36.3% 36.3%	6.0% 3.1% 1.2% 1.0% 1.0% 0.1% 0.9% 0.8% 39.2% 37.6% 36.9% 36.8% 36.7% 36.5% 36.5% 36.5% 38.4%			%0.9	9.3%	10.6%	11.7%	12.7%	12.9%	13.9%	14.8%	15.2%	16.1%	16.1%
37.6% 36.9% 36.8% 36.7% 36.6% 36.5% 36.4% 36.3%	37.6% 36.9% 36.8% 36.7% 36.6% 36.5% 36.5% 36.4%	US YEAR		%0.9	3.1%	1.2%	1.0%	1.0%	0.1%	%6.0	0.8%	0.4%	0.7%	5
			39.2%	37.6%	36.9%	36.8%	36.7%	36.6%	36.5%	36.5%	36.4%	36.3%	36.3%	%6.2-

Los Angeles County Metropolitan Transportation Authority Forecast Assumptions FY04 to FY14

Light Rail Assumptions

5	2	20.1	50.1	200	501	P 7 10	= -	FY12	FY13	FY14	10 Year	
Budget	Budget	Forecast	increase									
405,982	405,982	388,906	387,332	387,332	454,537	467,541	502,063	517,983	518,369	517,983		-
		2,082	•	9		(9)		18	(18)		2.082	2
	,	(811)		œ	(8)	•	•	60	(8)	,	(811)	m
	(17,076)	(2,845)	,	248	(248)	•	•	•			(19,921)	4
					,	24,740	15,920	360	(360)		40,660	2
•	,		,	66,943	13,260	9,788	ι		· , '		89,991	9
405,982	388,906	387,332	387,332	454,537	467,541	502,063	517,983	518,369	517,983	517.983	112,001	7
	4.2%	4.6%	4.6%	12.0%	15.2%	23.7%	27.6%	27.7%	27.6%	27.6%	27.6%	•
	4.2%	-0.4%	0.0%	17.4%	2.9%	7.4%	3.2%	0.1%	-0.1%	%0.0	!	တ
												9
183,536	177,794	179,069	179,069	250,556	228,638	241,499	250,675	250,675	250,675	250,675	67,139	=
	-3.1%	-2.4%	-2.4%	36.5%	24.6%	31.6%	36.6%	36.6%	36.6%	36.6%	36.6%	12
	-3.1%	0.7%	%0:0	39.9%	-8.7%	2.6%	3.8%	0.0%	%0.0	0.0%		6 4
121	121	137	171	195	221	221	221	221	221	221	100	r.
	%0.0	13.2%	41.3%	61.2%	82.6%	82.6%	82.6%	82.6%	82.6%	82.6%	82.6%	9
	%0.0	13.2%	24.8%	14.0%	13.3%	%0.0	%0:0	%0'0	%0:0	%0.0		17
												18
44,077	41,456	42,779	43,849	57,662	59,863	68,291	70,765	72,846	75,536	77,425	33,348	19
	-5.9%	-2.9%	-0.5%	30.8%	35.8%	54.9%	80.5%	65.3%	71.4%	75.7%	75.7%	20
	-5.9%	3.2%	2.5%	31.5%	3.8%	14.1%	3.6%	2.9%	3.7%	2.5%		51
												22
9,502	8,914	9,077	9,077	10,187	10,401	10,847	11,144	11,144	11,144	11,144	1,642	23
	-6.2%	4.5%	4.5%	7.2%	8.5%	14.2%	17.3%	17.3%	17.3%	17.3%	17.3%	54
	-6.2%	1.8%	%0:0	12.2%	2.1%	4.3%	2.7%	%0.0	%0.0	%0:0		25
												56
229,198	215,568	222,450	228,011	299,837	311,283	355,106	367.974	378,795	392,784	402,603	173,405	27
	-5.9%	-5.9%	40.5%	30.8%	35.8%	54.9%	60.5%	65.3%	71.4%	75.7%	75.7%	78
	-5.9%	3.2%	2.5%	31.5%	3.8%	14.1%	3.6%	2.9%	3.7%	2.5%		58
400		0	6									30
757,727	6//,464	258,889	689,852	774,212	790,476	824,372	846,944	846,944	846,944	846,944	124,792	3
	-6.2%	4.5%	4.5%	7.2%	9.5%	14.2%	17.3%	17.3%	17.3%	17.3%	17.3%	35
	-6.2%	1.8%	%0:0	12.2%	2.1%	4.3%	2.7%	%0:0	%0.0	%0.0		33
į												34
70%	34 80/	32.2%	22 40/	20 70/	2	/07 67	/07 07		707 07			ä

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Los Angeles County Metropolitan Transportation Authority Forecast Assumptions FY04 to FY14

Heavy Rail Assumptions

FY04 FY05 FY06 FY07 Budget Budget Forerast Forerast	FY06 Forecast		FY07		FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Foregraf	FY13	FY14	10 Year	
9 270.299 270.264 270.264	99 270.264 270.264	270.264	2	270	270.264	270.264	270.264	270 264	270 264	770 264	270 264	Increase	-
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%0.0 %0.0 %0.0	%0.0		%0.0		%0:0	%0.0	0.0%	0.0%	%0.0	%0.0	%0.0	0.0%	9
%0.0	%0.0		%0:0		%0.0	%0.0	%0.0	%0.0	%0.0	0.0%	%0.0		۷ م
104 104 104 104	104		104		<u>5</u>	104	104	104	104	104	104	ı	0
%0:0	%0:0		%0.0		%0:0	0.0%	0.0%	%0.0	%0:0	%0.0	%0.0	0.0%	5
	%0.0		%0.0		%0.0	%0.0	%0'0	%0.0	%0:0	%0.0	0.0%		=
40,983	39,984 40,983	40,983	•	4	4 2,173	43,058	47,364	48.548	49.957	53.494	54 831	18 923	27 57
0.0% 11.4% 14.1%	11.4% 14.1%	14.1%			17.4%	19.9%	31.9%	35.2%	39.1%	49.0%	52.7%	52.7%	4
11.3%	11.3%		2.5%		2.9%	2.1%	10.0%	2.5%	2.9%	7.1%	2.5%		15
6,219	6,219 6,219	6,219		Ī	6,219	6,219	6,219	6,219	6.219	6.219	6.219	(99)	16
-1.1%	-1.1%		-1.1%		-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	1.1%	8
	1.0%		%0.0		%0.0	%0:0	%0.0	%0.0	%0:0	0.0%	0.0%		19
183.925 188.524	183.925 188.524	188.524	•	19	3,994	198.068	217.875	223 324	229 802	246.073	252 225	87 047	8 5
11.3% 14.1%	11.3% 14.1%	14.1%			17.4%	19.9%	31.9%	35.2%	39.1%	49.0%	52.7%	52.7%	2
2.5%	11.3% 2.5%	2.5%			2.9%	2.1%	10.0%	2.5%	2.9%	7.1%	2.5%		23
366,921 366,921	366,921 366,921	366,921		36	5,921	366,921	366,921	366,921	366,921	366,921	366.921	(3.894)	4 %
1.1% -1.1%	1.1% -1.1%	-1.1%	_		-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	
1.0% 0.0%	1.0% 0.0%	%0.0			%0.0	%0:0	%0.0	%0.0	%0.0	%0.0	%0.0		
44.5% 45.5% 50.1% 51.4%	45.5% 50.1%		51.4%		52.9%	54.0%	59.4%	%6.09	62.6%	67.1%	68.7%	24.2%	

Los Angeles County Metropolitan Transportation Authority Labor Cost Drivers (%) FY05 to FY14

	Minute											
	Workers	compensa	Workers Compensation Cost Drive	Ivers								
	FY05	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	7000	2000	8000	800	800 0	7800	2000	7000				
plus this factor)	2000	90.0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.4.0	0.40%	0.40%	0.51%	6.35%	6.42%	6.26%	6.20%	6.08%	6.19%	6.26%
-	%00.0	-10.00%	0.00%	%00.0	%00:0	0.00%	%00:0	0.00%	0.00%	0.00%	0.00%	0.00%
		-6.1%	6.4%	6.4%	6.5%	6.4%	6.4%	6.3%	6.2%	6.1%	6.2%	6.3%
		Other Cost Drivers	Drivers									
	FY05	FY05	FYDR	EV07	EVOR	EVOO	EV40	FV44	2777	277.2	1777	1255
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	FY12 Forecast	FY13 Forecast	Forecast	Forecast
												10000
	%00.0	2.73%	2.69%	2.46%	2.39%	2.55%	2.48%	2.64%	2.70%	2.82%	2.71%	2.64%
	0.00% 0.00%	3.41%	3.36%	3.07%	2.98%	3.18%	3.10%	3.30%	3.38%	3.53%	3.38%	3.31%
				200	0.30.0	0, 30.1	0.55 /0	1.0076	1.00%	0.13%	1.06%	%90.T
		Revenue Drivers	Orivers									
	FY05	FY05	FY06	EV07	FYOR	EVOO	EV40	EV44	EV42	5740	777	77,44
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
14-15-15-15-15-15-15-15-15-15-15-15-15-15-												
% of Real Growth)	%00.0	2 73%	4 10%	4 10%	4 10%	700V	7 100	7 100	4 400	4000	207	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	%00.0	2 73%	2,60%	2.46%	2.0%	4. 10 /d	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%
	%00:0	0.00%	%00.0 0.00%	0.40%	0.00%	0.00%	2.48%	2.64%	2.70%	2.82%	2.71%	2.64%
(agi	0.00%	0.00%	00.00	%00.0	0.00%	0.00%	0.00%	0.00%	%00.0 0.00%	%00.0 0.00%	%00.0 0.00%	%00.0 0.00%
ice such as BRTs)												
	0.00%	0.00%	1.26%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.00%	2.10%	2.10%
	0.00%	0.00%	3.19%	2.50%	31.50% *	2.51%	14.08% **	2.50%	2.47%	2.49%	2.50%	2.50%
	0.00%	0.00%	2.10%	2.50%	2.50%	2.50%	2.50%	2.51%	2.51%	2.49%	2.50%	2.50%
two prior periods)	0.00%	0.00%	0.00%	0.00%	%00.0	%00 0	%00 0	%00.0	7000	%00.0	7,000	7000
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	%00.0 0.00%	%00'0
	%00.0	0.00%	0.00%	0.00%	0.00%	%00'0	0.00%	%00'0	0.00%	0.00%	0.00%	%00.0
		-12.53%	-12.53%									
					•	* Eastside Opens	*	** Expo opens				

Los Angeles County Metropolitan Transportation Authority Labor Cost Drivers (\$) FY05 to FY14

FY05 FY05 <th< th=""><th>Forecast Fore 2 50%, 2 50%, 2 50%, 2 50%, 3</th><th>FYOOT FYOOT FORECAST FORECAST FORECAST FORECAST S 5 50% 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</th><th>FY09 60% 2 80% 2 556 55 60% 0</th><th>FY10 Forecast 0% 2.50% 0% 2.50% 228 51.099</th><th>FY11 Forecast 2 50% 2.50%</th><th>FY12 Forecast</th><th>FY13 Forecast</th><th>FY14 Forecast</th><th>FY15 Forecast</th><th>FY16 Forecast</th><th></th></th<>	Forecast Fore 2 50%, 2 50%, 2 50%, 2 50%, 3	FYOOT FYOOT FORECAST FORECAST FORECAST FORECAST S 5 50% 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	FY09 60% 2 80% 2 556 55 60% 0	FY10 Forecast 0% 2.50% 0% 2.50% 228 51.099	FY11 Forecast 2 50% 2.50%	FY12 Forecast	FY13 Forecast	FY14 Forecast	FY15 Forecast	FY16 Forecast	
9700v41 and this lactor) 0.00%	2 50%					2 509/					
910wth and this factor) 0.00%	2.50% 5.807 5.807 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%										
\$562 \$564 \$564 \$0.00% \$	3803 0.00% 0.00% 0.00% 4.53% 4.53% 803 70 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%					2 50%	2 50%	2.50%	2 50%	2.50%	
9100%; and this factor; 0.00%	55/0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%					51,241	51,309	\$1,381	51,457	51,538	
growth and this factor) 0 00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50%					\$ 109	\$115	\$121	\$128	\$135	
4 53%	4 53% 803 803 803 803 803 803 803 803 803 803			%00 0 %00 0 00%	%00.0 0.00%	%00.0 0.00%	%00 0	%00.0 0 00%	%00°0	%000 0	
4 53% 4 53% 4 584 584 584 584 584 584 584 6900% 0 000% 0 000% 0 0 000% 0 0 000% 0 0 000% 0 0 000% 0 0 0 000% 0 0 0 000% 0 0 0 000% 0 0 0 0 000% 0	2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50% 2.50%										
\$684 \$684 \$600% \$6	803 803 803 800% 800% 800% 800% 800% 800% 800% 900% 900%		63% 2.5	2.55% 2.48%		2.70%	2 82%	2.71%	2 64 %	2.60%	
0.00% 0.00%	0 0 0% 0 0 00% 2 500% 2 500% 2 500% 2 500% 2 500% 2 500% 2 500% 2 500% 0 0 00% 0 0 00%				-	1,242	1,310	1,382	1,458	1,538	
2.50% 2 5.50% 2 5.50% 2 5.50% 2 5.50% 2 5.50% 2 6.00% 0 0.00%	2 50% 2 50% 2 50% 2 50% 3 803 6 02% 6 02% 6 02% 7 50% 8 803 6 02% 6 02% 6 00% 0 00% 0 00%					109	115	121	128	135	
2.50% 2.55% 2.56% 2.56% 0.00%	2 50% \$803 (64% (00% (02% (02% 2 50% 2 50% 2 50% 0 00% 0 00%		0.00%	%00.0 %00.0	%00.0 %00.0	%00.0	%00 0	%00 o	%00:0 0 00%	%00.0 0.00	
2.50% 2.598 2.598 2.50% 0.00%	2 50% 2 803 (54% 0 00% 2 50% 2 50% 2 50% 2 50% 2 50% 2 50% 0 00% 0 00%										
2.5688 2.54% 2.00% 0.00%	\$803 (00% \$803 (02% (02% \$803 \$303 \$303 (00% (00%			2,55% 2,48%		2.70%	2.82%	2.71%	2.64%	2.60%	
2 50% 2 50% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.50% 5.803 6.02% 6.02% 0.00% 0.00%					\$1,098	\$1,131	\$1,165	51.200	\$1,236	
2 50% 2 50% 2 50% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2. 50% S803 -(-02% 0.00% 2. 50% 8.803 5.803 0.00%		0.00 %00.0	00% 0 00%	0.00%	0.91%	0 89% 0 00 0	0.79%	0 00%	0.79% 0.00%	
2 50% 2 50% 5 50% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2. 50%, C. 02%, C. 03%, S. 50%, S. 50%, S. 50%, S. 50%, C. 50%							2	9		
2 5098 5 500% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$803 -6.02% 0.00% 2.50% \$803 5379 -0.07%					2 70%	2.82%	2.71%	2.64%	2 60%	
2 50% 2. 2 8289 8 5 8289 8 5 8289 8 5 8289 8 5 8289 8 5 8289 8 5 8289 8 5 8 8289 8 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2 50% \$803 \$379 0.00%		-,		•	\$1,242	51,310	\$1,382	\$1458	\$1.538	
2.50% 2.50% 5.00% 0.00%	2.50% \$803 \$379 -0.07%		0.24% 0.4	0.46% 0.43%	0.55%	0.50%	% 4 00	0.50%		0.50%	
2 50% 2 8698 8 8 823 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2.50% \$803 \$379 -0.07%					%nn n	%00 o	%00.0	3600 a	%00°0	
8598 5 5329 5 0.00% 0 0.00% 0 0.00% 0 0.00% 0	\$803 \$379 -0 07% 0.00%					2.70%	2.82%	2 71%	2.64%	2 60%	
2 5.50% 0 0.00	0.00% 0.00%	\$883	\$956 \$1,028	28 \$1,100		\$1.242	\$1,310	\$1,382	\$1,458	\$1,538	
2 5.0% 2 5.0% 0 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00% 0 0 0.00%	%00.0					\$586	\$618	\$652	\$688	\$726	
2 50% 2 50% 2 50% 0 0.00% 0 0.00% 0 0.00%					%00.0	0.00%	0.00%	0.00%	0.00%	0.00%	
2 5 50% 2. \$688 \$ \$ 0.00% 0.00% 0.00%											
\$ 8698 0 0,000,0	2.50%		2.39% 2.5			2.70%	2 82%	2.71%	2 64%	2 60%	
0 %000	\$803		\$956 \$1,0	•		\$1,242	\$1,310	\$1,382	\$1.458	\$1,538	
	%00.0 0.00%	0.00%	%00.0 0.00% 0.00%	%00.0 %00.0 %0	%00.0 0.00%	%00.0 %00.0	%00.0 %00.0	%00.0 0.00%	%00.0 0.00%	%00.0 0.00%	
Intilitie	Hilitiae Cost Drivers										
N CONTINUO	S COSt Dilyel	1.5									
r Forecast	75		4	Fy10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	FY15 Forecast	FY16 Forecast	
	-0 10%					.0.00	/ 00 0 C	à	è		
-8.41%			3.49% 2.0			2.73%	2.81%	2.73%	2.45%	2.45%	
0.00% 0.40%						-1.14%	1.05%	0.85%	0 43%	-0.30%	
cit Price Deflator) 0.00% 1.17%	-1.21%	.1.44%		-1.35% -1.42%	-1.26%	.1.20%	1.08%	-1.19%	1.26%	1.30%	
0.00% 3.96%	1		3.46% 3.6			3.92%	4 10%	3.92%	3.83%	3.76%	
Workers' Compensation Cost Drivers	pensation Co	st Drivers									
	FY06 F	FY07 FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY 15	FY16	
Budgel Forecasi Fore	Forecast For	Forecast Forecast	st Forecast	Forecast	Forecast	Forecast	Forecasi	Forecast	Forecast	Forecast	
	%00.0			%00.0		%00.0	%00.0	%D0 0	%00.0	%0000	
	6.40%					6.20%	6.08%	6.19%	6.26%	6.30%	
0.00% 10.00% 10.00% - 1.0.	0.00%	6.40%	0.00% 0.0	0.00% 0.00% 6.35% 6.42%	0.00%	0.00% 6.20%	%00°0	0.00%	%00.0	0.00%	
	ĬŽ							200	B 04.0	80000	
FY05		FY07 FY08			FY11	FY12	FY13	FY14	FY15	FY16	
Budgel Forecasi Fore	Forecasi	ecast Forecast	st Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
						2 70%	2 82%	2.71%	2.64%	2.60%	
0.00% 3.41%	1.08%	%86.0 0.98%	2 98% 3.1 0 96% 1.0	3.18% 3.10% 1.02% 0.99%	3.30%	3.38%	3.53%	3.38%	3,31%	3 25%	
						2000	AL PACE A	2000.	5 22.	2 2	270 2000 000 000

Los Angeles County Metropolitan Transportation Authority Fleet Drivers FY05 to FY14

		Fleet Drivers	S									
FY05	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
MI BCE 72E	M 357 328 104	361 829 399	300 CSF 83E	366 912 741	054 184 03F	360 481 130	377 067 408	174 671 071	374 671 071	777 200 6776	205 247 967	704 104
5.447.169	_	5 579 335	5 489 970	5 424 530	5 359 090	5 244 570	5.007.330	5 025 346	4779 946	4 750 408	200,11,002 A 850 A08	4 850 408
1,309,554		1,309,554	1,309,554	1,309,554	1,309,554	1,309,554	1,309,554	1.309.554	1,309,554	1 309 554	1309.554	1309.554
298,220	_	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298.220	298,220
88,176,343	88	89,928,831	88,975,074	88,317,424	87,657,263	86,220,616	84,373,498	83,470,463	80,391,934	80,022,510	80,022,510	80.022.510
2,384	7	2,391	2,204	2.080	2,006	1,964	1,760	1,583	1,368	1,127	890	387
	25 26	100	<u>5</u>	5	<u>5</u>	9	175	250	325	440	555	670
		<u>0</u>	520	350	400	400	475	250	9	715	830	945
		=	=	Ξ	=	=	=	=	Ξ	Ξ	Ξ	Ξ
		1.21	1.21	1.21	1.21	1.21	1.21	1.21	121	1.21	1.21	1.21
16.		14.9%	9.5%	4.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%
83.	83.1% 83.1%	85.1%	90.5%	95.9%	97.9%	97.9%	97.9%	97.9%	94.9%	97.9%	97.9%	97.9%
	40	9	Q	9	9	6	4	40	40	40	4	40
		97	46	46	46	46	46	46	46	46	46	46
	•,	57	25	25	57	57	22	57	57	23	21	22
	0	0	0	0	0	0	0	0	0	0	0	0
070 F81 8	070 187 87 070	8 541 117	B 603 140	8 563 367	907 727 8	900 762 8	170 207 0	979 970 0	000	100	i oro	
327 C73		20,000	640.630	540,500	24,000	00,427,0	400,000	0,040,009	900,040,0	0,900,493	0.970,60	Oca,cen's
515,15	•	2019,030	200,810	266,816	200,610	250,610	280,810	25c,e1c	255,916	256,916	519,532	519,532
1,802,0		901,607,0	961,862,0	961,862,4	8CL,8CZ,4	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158
_	Q	<u>8</u>	2	166	166	166	166	1	166	166	166	166
•	•			•	•	•		1	•	•	•	
•	,		•			•		•	•		1	,
	4	•	₹	4	4	4	7	*	•	4	4	4
41,455,412	12 41,455,412	42,779,486	43,848,916	57,661,796	59,863,006	68.290.507	70.765.299	72 846 283	75 536 368	77 474 776	79 160 196	79 406 845
211,941	•	214,023	214,023	214,029	214,029	214.023	214.023	214.041	214.023	214 023	214 023	214 023
87,965		87,154	87,154	87,162	87,154	87,154	87,154	87,162	87.154	87.154	87,154	87.154
000'69	000'68 00	86,155	86,155	86,403	86,155	86,155	86,155	86,155	86,155	86,155	86,155	86.155
•	•	٠	,	٠	•	24,740	40,660	41,020	40,660	40,660	40,660	40,660
•		•	•	66,943	80,203	89,991	199,991	89,991	89,991	89,991	89,991	89,991
388,906		387,332	387,332	454,537	467,541	502,063	517,983	518,369	517,983	517,983	517,983	517,983
177,794	177.	179,069	179,069	179,211	179,072	191,933	201,109	242,664	250,675	250,675	250,675	250,675
		R	SS.	3	3	2	2	2	2	5	2	2
	96 96	101	101	129	129	137	137	137	137	137	137	137
		m	6	4	4	4	4	4	▼	4	4	4
35 BOB 175	75 35 000 475	20 081 830	40 003 400	40 470 644	42 050 456	17 75 ,004	40 640 000	000 000	200	700	000	
071,508,CC		920,020	270.264	196,271,24	370.764	47,364,004	46,548,030	49,936,750	55.454,008	54,831,356	26,202,142	57,607,196
61,059		61 460	61 460	61 460	61 450	270,264	61 460	2/0/264	270,264	270,264	270,264	270,264
		404,10	504,10	604,10	604.10	604,10	604,10	904,10	694,10	61,469	61,469	61,469
	2 6	۽ ۾	2 1	۱۹	۱ ۾	2 1	2 ;	9 1	9	₽ ;	92	16
		5 .	5 .	5 ,	ς,	e ,	e ·	0.	0.	2	2	2
		-	-			-			_	-	-	-

No wage step increases vary between 0.0% and 6.67%. Ceneral increase 3.1% FY07 and FY08. In Rod Goldman, and Rail fleet drivers from Bruce Sheburne me 2.1% increase per year of 12.2 with increase per year me 2.5% increase per year me 2.5% increase per year

2

The contract bear interesticated by the contract of the cont		8	3	140	1,00	FY09	FY10	F711	FY12	F713	FY14	FY05-14 Total	FY15	FY16	FY17	FY18	FY19	FY20	FY21 F	-Y22 F	r23 F)	/24 FY15	24 Total
The color of the	Proposition C 25% Streets & Higways Revenues	\$ 146.5	\$ 152.5		\$ 1653	172	1.971	186.4	196.1	0	210.3	1,767		227	237	247.0	257.1	•	278.5	290.1	0	E	2,641.0
1		27.27	152.5	158.8	165.3	172.0	179.1	186.4	1.20		210.3	1,694.3	4	227.9	237.3	247.0	l_	1	27R.6	280 1	٠	-	. 184
13. 13.		1893	62.3	280.6	175.1	114.9	97.5	153.8	133 3	149.9	£ 5	1,471.0			,						,	?	3
13 13 13 13 13 13 13 13		0.51	5 77				7.9	901	é	6	í										1		
		9 5	0.50				6.5	(90)	90	9	(0.5)	65)											
13.1 13.2 13.2 13.2 13.1 13.2 13.1 13.2		(15.7)	(52)	1	1	ł	(8.1)	(12.8)	E	(12.5)	(11.2)	(122)										+	1
13.1 13.1		173.6	57.1	238.9	160.5	105.3	69.4	141.1	122.3	137.5	123.0	1,348.7	,	•									
13 13 13 13 13 13 13 13		447.3	208.6	7 780	325.6	277.4	266.5	327.5	316.4	339.5	333.4	3,2430	_	227.9	237.3	247.0	257.1			li	0	14.3	2,641.0
Col.		331.5	393.8	654.4	628.5	944.3	1,041.8	1,1957	-	-	1.613.1											+	
Can		(2.6)	(3.6)			(12	(14.4)		=	ŝ	(26.4)												
Carl		966		_					- ,	,													
1.50 1.50			200	3	018.7		1,027	1,2/0.3			000		1									+	
Carl		i																					
Carl		(24.4)	(24.2)		2	(7.83)	(23.5)	(23.4)	(23 4)	(23.4)	(24.8)	(236.7	<u>2</u>						(25.1)	(2		(7.8)	(233.1)
1.00 1.00	R	(13.0)	(13.0)	1	- (-	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(130.3	(13.0)	(13.0)	(13.0)		(13.0)	(13.0)	(13.0)		6		
Column C		(10.4)	(10.3)	1			(3.4) (9.6)	(3.6)	(3.8)	6.0 (0.0 (0.0	(8.8)												
Carl	8	,	(4.0) (6.0)				<u>6</u> 5	(4.3)	(4.3)	(4.3)	(4.3)	996)		(4.3)	(4)		(4.3)	(4.3)	(4.3)		(4.3)	(4.3)	(42.9)
	8				1		(17.9)	(17.8)	(17.9)	(17.9)	(17.9)	(143.4	ε	(17.9)	(17.8)	(17.9)	(17.9)	-				17.9)	(179.3)
1.20 1.20				(14.3)	1	i	(13.7)	(4.5)	(13.2)	(5.0) (13.0)	(12.7)												
Color Colo	8	,		•			(12.0)	(12.0)	(12.0) (3.0)	(12.0)	(12.0)	(84.3		(12	(12.0)	(12.0)	(12.0)	1	6	6	6	12.0)	(120.5)
	8		-		(9.6)	ı	(6.7)	(7.9)	(7.9)	(6.9)	(7.9)	(47.4)	\perp	62)	(6.4)	(7.9)	(7.9)	(7.0)	(7.0)			10 0	(70 g)
						(1.6)	(6.2)	(1.8)	(6.6)	(20)	5.0							?				<u> </u>	(n.e.)
13.0 13.0	8			,			(6.7)	6.7	(6.7)	(6.7)	(6.7)	(33.5		(6.7)	(6.7)		(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(67.1)
	8		-	-	-		·	(10.6)	(10.6)	(10.6)	(10.6)	(42.3)	_!	(10.6)	(10.6)	(10.6)	(10.6)	1	1	1	1.	10.6)	(105.8)
	,							(8.5)	(8.3)	(8.2)	(8.1)												
		,		•		,			(9.2) (1.8)	() (a) (b) (c) (c) (c)	(2.0)	(27.5)	e 	(8.2)	(9.2)	(9.2)	(9.2)	(8.2)	(35)	(9.2)	(3.2)	(9.2)	(91.8)
(17.4) (1.5) (28.2) (71.1) (70.8) (68.4) (68.8) (106.1) (115.4) (128.0) (128.1) (128.1) (128.1) (128.1) (128.1) (128.2) (1	•									(10.3)	(10.3)	(20.6)			(10.3)	(10.3)	(10.3)	6	1			10.3)	(103.2)
137% (41.5) (99.2) (71.1) (70.8) (86.4) (86.9) (105.1) (115.4) (115.4) (125.0) (115.4) (125.0) (115.4) (125.0) (115.4) (11	92				-					(8.2)	(8.1)	(6.0)	4		10.07	é	10.07	ĉ	i e				1
137% 21.2% 31.3% 41.0% 42.8% 41.0% 42.8% 41.0% 51.1% 62.9%					•		•				9 6 6	(a.č.			(8.2)	(a.2)	(7.6)	(3.2)	(9.2)	(8.2)		(9.2)	(92.3)
13.7% 27.2		(37.4)	(41.5)	(59.2)	(71.1)	(78.8)	(85.4)	æ	1	ì	(126.0)	(616.0)	-	(126.1)	(126.1)	1	1	i	1	-	ı		(1,245.2)
(42.8) (71.8) (42.9) (72.0) (13.7%	27.2%	37.3%	43.0%		47.74				59.9%		57.6%	56.3%	53.2%	51.1%	5 5		3,4	8 %	8	ž.	
(455) (170) (250) (250) (250) (250) (250) (250) (251) (251) (1725	460000	(18.9)	(40.8)			(71.5)	(83.7)	(150.0)		ត	(139.6)	(7.198)		. •									
(136) (137) (220) (130	7	(45.5) (45.5)	60.6			(200)	0 6 6	(g. 1		(15.7)		(330.6)		٠.		٠.	. ,						
(130) (22) (22) (140) (22) (140) (141) (141) (141) (142)		(2.1)	() ()			(a.0)	(0.8)	(C) ,	(3.9)			(S)					1 1				, .		
(130.6)	0002 previous board action	(13.6)	(5.9)	(202)		(200)	(200)	(23.5)				(16.1)											
Control Cont	ital projects	(130.8)	(143.7)	(220.0)		(144.5)	(144.7)		178 9)	6	139 8)	(1 676 4)		1									
(17.4) (18.5) (19.2) (20.0) (20.9) (21.7) (22.5) (24.7) (25.8) (24.1) (25.9) (24.4) (30.7) (32.0) (32.4) (30.7) (32.0) (32.9) (32.7) (32.9) (32.7) (32.9) (32.7) (32.9) (32.7) (32.9) (32.7) (32.9) (32.7) (32.9) (32.7) (32.9) (3	evek	0.0%	% 00	8		25	36 38 36 38]	1 -	8	% 68		Š	800	800	8	8	8	8			. 8	
(4.0) (3.6) (7.0) (7.2) (7.4) (7.6) (7.8) (8.1) (8.3) (8.6) (7.42) (7.62) (1.22) (1.22) (1.23		(17.4)	(18.5)	(19.2)		(50.9)	(21.7)				(25.8)	(214.5)		186	(29.4)	(202)				٠ .		8 6	í
(4.60) (3.6) (12.2) (12.2) (66.7) (27.3) (9.8) (17.6) (17.	yects	(5.3)	(8.8)	(0.7)		(4.5)	(7.6)	£			(8.5)	(242)			(1.74)		(0.30)		(etc)	7	-	(O.5)	(323.1)
(27.3) (9.8) (24.4) (21.4) (11.2) (24.5) (24.6)					-																		
(30) (273) (30) (24) (112) (320) (482) (48		(4.0) (163.6)	(12.2)	(11.2)	' ' 8	, , [٠ ,					(7.6)											
7) (2.3) (8.6) (2.4) (11.2) (3.80)		(a.u)	(5.7)	(2.3)	8	(5/.3)	(a.e)					(8.0)											,
3) (2784) (2887) (227.2) (317.4) (339.9) (310.5) (3.20.3) (183.0) (184.2) (185.6) (185.6) (185.1) (181.2) (181		(173.6)	(57.1)	(1157)	7, 66	E 141	(0.8)	$\left\ \cdot \right\ $	- 1	=	(11.2)	(35.0)										-	
5) 5 (10) 5 (0.3) 5 0.3 5 (1.1) 5 (0.3) 5 22.9 5 21.0 5 66.0 5 73.7 5 61.6 5 60.0 5 177.4 5 177.2 5 137.5 5 165.5 7.5 5 165.5 17.7 5 17		(364.5)	(267.6)	(420.6)	(3.8 (3.8 (3.8)	(278.4)	(288.7)	a			310.5)	(3.226.3)	1 -1	(154.2)		1 1	- 1) i		11		48.8)	(1,574.9)
(97.1) (238.9) (160.5) (165.3) (188.4) (141.1) (122.3) (137.5) (133.0) (134.2) (134.1)		\$ 52.7	(58.0)	(0.62)	ଜ		\$ (0.3) \$	0.3 \$	(1.1) \$	(0.3) \$		21.6	•	\$ 73.7		\$ 90.2	8	9	4 5	2 \$	•	35.5	1,086.1
(4.3) (17.9) (12.0) (7.9) (6.7) (10.8) (9.2) (10.3) (9.2) (101.2)		(173.6)		(236.9)	(160.5)	(105.3)	କ ଜ				123.0)	(1,348.7)											٠.
		(13.0)		(17.9)	(12.0)	(1.0 (2.0)	C 0				(8 5 5	(101.2)	•	, 2	. E	. 2	, æ	, 9	. 4	, ₽	, 2	 	

FY05 to FY14

Los Angeies County Metropolitan Transportation Authority Proposition C 40% Demand Schedule FY04 to FY14

	FY04	FY04	FYNS	EVOR	EVOE	5002	CVOO	000	27.40	777	37.4	077		
	Budget	Forecast	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	FY05 - FY14 Total
215	And the second second		A STATE OF THE STA		HI THE		A STATE OF THE STA			A STATE OF THE STA				
	222,886	225,242	234,402	234,402	244,012	254,017	264,431	275,273	286,559	298,308	310,539	323.271	336.525	2 827 339
	35,505	35,505	6,386	8,013	58,048	55,284	78,083	103,118	142,862	192,351	248,799	299,494	369,312	8,013
	7,612	7,612	8,464	8,464	9,739	4,350	1 0	1	1 ,	1	ı	,	,	22,554
	cos'o	cok'p	13,908	13,968	17,763	22,042	26,252	31,311	35,906	40,345	45,018	49,799	54,035	336,438
	274,968	277,324	263,220	264,847	329,562	335,693	368,766	409,702	465,327	531,005	604,356	672,565	759,872	3,194,344
	6	1		1	1	,								
	58,317	62,625	62,538	62,538 26.7%	64,522 26.4%	66,400 26.1%	69,177 2 6.2 %	69,194	71,307	72,716	74,244	74,254	76,135	700,485
			;											ı
Ź	87,756	88,524	25,343	25,343	78,132	115,672	113,442	107,492	102,487	108,732	127,314	122,914	126,522	1,028,050
fall	39,545	39,545	40,624	40,624	41,718	905 -	2,043	2, 143	2,248	2,358	2,4/4	2,595	2,722	17,336
:	1 1		•	ı	ı	1	•	ı	1	,	,	ı	1	•
tions	8,800	8,800	2,423	2,423	2,489	2,550	2,611	2,677	2,744	2,816	2,892	2,974	3,054	27,229
•	6,538	8,538	8,7,7	8,771	9,007	9,228	9,449	9,689	9,930	10,192	10,467	10,763	11,054	98,549
	6,031	6,031	2,788	2,788	2,550	2.213	1.807	0,732	0,842	Z56'9 -	7,062	5/1,	7,284	67,803
	154,902	155,674	86,183	86,183	140,658	136,558	135,971	130,053	125,020	131,050	150,209	146,419	150,637	1,332,757
	•	1	ı	1	,	,	•							ı
	1	,	_	•	1		,	1	1	1	,	,	1	ı
	154,902	155,674	86,183	86,183	140,658	136,558	135,971	130,053	125,020	131,050	150,209	146,419	150,637	1,332,757
						•								
FY05	,	•	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000
13	- 0	'	194	194	199	204	209	214	220	226	232	238	245	2,181
3	7 800	7 800	15 47 4 7 4	CT 77.4	15	15	15	15	15	15	15	15	15	150
	5,000	5.000	t	† † †	5,000	5,000	5,000	4,770	5,400	54,744	56,234	57,844	59,406	439,429
	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1.050	1,050	1.050	1,050	1,050	1,050	10,500
	5,747	5,804	5,962	5,962	6,120	6,273	6,430	6,594	6,762	6,938	7,125	7,325	7,523	67,054
	2,721	2,722	2,796	2,796	2,870	2,942	3,016	3,093	3,171	3,254	3,342	3,435	3,528	31,448
	3,046	3,038	3,121	3,121	3,204	3,284	3,366	3,452	3,540	3,632	3,730	3,835	3,938	35,102
	026	200	500	500	1/9'1	1,845	1,925	1,906	1,990	2,082	2,180	2,338	2,580	20,626
	15,914	15,914	16,391	16,391	16.883			1 1	, 1	1 1		, 1	1 1	33 274
	3,666	3,666	, '	,	1						,	1		17,00
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nent	ů.	1	1	1	1	1	,	ı	1	1	,	,	,	•
	2,472	1,500		1 1	5 356			,	•		ı			5 356
	50,562	48.011	58.079	58 079	860 69	54 653	60 500	67 594	76 640	78 440	80.408	00 500	04 704	742 795
	263.781	269.310	206 799	20,20	970 ATC	257 611	000,000	100,100	0,000	0,440	00,400	62,580	84,784	717,785
	11,187	8.013	56.421	58 048	55 284	78.083	103 118	142 862	102 351	202,200	304,861	303,252	311,555	2,745,027
				31.31		2000	211	. 72,005	132,331	2.10,133	+6+'667	216,506	110,011	110,044

Additional Bonding Capacity for Proposition A 35%

Additional Bonding Capacity for Proposition A 55%	FY05 - FY14
•	

Total FY15 - FY24	3,566.2	3,566.2	2,644.9	(182.0) (10.6) (27.3) (219.9)	2.425.0	5,991.2	(2,165.9)	(56.3)	(67.5) (60.0)	(65.7) (67.5)	(75.0) (52.5)	(112.6)	(2,835.7)		(1,875.0) (530.0) (2,405.0)	 		14.0%	(200.0)	1,037	250.5
	- 22	5.	u,	9 9 9 9	. 0	.5	(6:	(9:	(7.5) (7.5)	(9.4) (11.3)	(15.0)	(37.5)	<u>ට ල</u>	%	6 6 6	 	-	%	(20.0)	1 6	40.6 \$
FY24	‴	424.5	545.3	(37.5) (2.2) (2.2) (5.6) (45.3)		\$	(151.9)						(333.9)	78.7%	(400.0) (100.0) (500.0)			, 11.8%		3	•
FY23	\$407.7	407.7	545.3	(37.5) (2.2) (5.6) (45.3)	500.0	\$907.7	(151.9)	(9.9)			(15.0)		(296.4)	72.7%	(400.0) (100.0) (500.0)			12.3%	(50.0)	1	\$ 61.4
FY22	\$391.7	391.7	545.3	(37.5) (2.2) (5.6) (45.3)	500.0	\$891.7	(151.9)	(5.6)	(7.5) (7.5)	(9.4) (11.3)	(15.0)	(37.5)	(258.8)	66.1%	(400.0) (100.0) (500.0)			12.8%	(20.0)	0000	(808.8) \$ 82.8
FY21	\$376.3	,376.3	190.9	(13.1) (0.8) (2.0) (15.9)	175.0	\$551.3	(244.4)	(5.6)	(7.5) (7.5)	(9.4) (11.3)	(15.0)	1 1	(313.8)	83.4%	(125.0) (50.0) (175.0)			13.3%	(50.0)	(6.30 0)	\$ 12.5
FY20	\$361.4	361.4	218.1	(15.0) (0.9) (2.3) (18.1)	200.0	\$561.4	(244.4)	(5.6)	(7.5) (7.5)	(9.4) (11.3)	(15.0)		(300.7)	83.2%	(150.0) (50.0) (200.0)			13.8%	(20.0)	(550 2)	\$ 10.8
FY19	\$347.2	347.2	163.6	(11.3) (0.7) (13.6)	150.0	\$497.2	(244.4)	(5.6)	(7.5)	(9.4) (11.3)			(285.7)	82.3%	(100.0) (50.0) (150.0)			14.4%	(20.0)	(485.7)	
FY18	\$333.5	333.5	136.3	(9.4) (0.5) (1.4)	125.0	\$458.5	(244.3)	(5.6)	(7.5) (7.5)	(9.4)	. ,		(274.3)	82.2%	(100.0) (25.0) (125.0)		,	15.0%	(20.0)		1
FY17	\$320.4	320.4	109.1	(7.5) (0.4) (1.1)	100.0	\$420.4	(244.3)	(5.6)	(7.5) (7.5)	t 1			(264.9)	82.7%	(75.0) (25.0) (100.0)			15.6%	(0.05)	1	5.5
FY16	\$307.8	307.8	109.1	(7.5) (0.4) (1.1) (9.1)	100.0	\$407.8	(244.3)	(9.6)	(7.5)				(257.4)	83.6%	(75.0) (15.0) (90.0)			16.2%	(20:0)	(402)	10.4
FY15 I	\$295.7	295.7	81.8	(5.6) (0.3) (6.8)	75.0	\$370.7 \$	(244.3) ((5.6)				1 1	(249.9)	84.5%	(50.0) (15.0) (65.0)		,	16.9%	(20.0)	./ (6 /92/	
				Reserve fund (10%) UW Diswcount Bond Insurance ssuance costs		sex									project eplacement	,			īai		
			Gross Proceeds	Total is	Net proceeds	Total PA 35% resources	Current debt service					FY22 FY23 SY24			Debt financing Any major rail project Rail rehab & replacement				Operating Light & Heavy rail		
Total FY05 - FY14	\$ 2,386.1 27.2	2,413.3	1,500.5 Gross Proceeds	(103.2) (6.0) (15.5) (124.7) Total is	1,375.8 Net proceeds	3,789.1 Total PA 35% resourc	(1,429.4) Current debt service	FY15				(50.7) FY22 (24.0) FY23 (43.4) EX24		81.2%	Debt financing (84.1) Any major rail (750.4) (834.5)	 (303.0)	(3,097.8)	16.5%	Operating (399.1) Light & Heavy	(3 481 5)	\$ 307.6
Total FY05 - FY14		284.0 2,413.3		Total is		-		FY15	(72.0)		(42.0)	(50.7) (24.0)	+	86.0% 81.2%	Debt fin	 (41.5) (303.0)	(41.5) (325.2) (412.3) (3,097.8)	14.7% 16.5%	Operat	(454 1) (3 481 5)	S
			9 1,500.5	(103.2) (6.0) (15.5) (124.7) Total is	1,375.8	3,789.1	(1,429.4)	(83.1) FY15	(9.0) (9.0) (72.0)	(6.8) (40.5)	(13.1) (52.5)	(50.7) (24.0)	(1,938.0)		(84.1) (750.4) (834.5)				Operat (399.1)		13.9 \$ 4.9 \$
FY14	1 \$272.8 \$284.0	284.0	190.9 1,500.5	(13.1) (103.2) (0.8) (6.0) (2.0) (15.5) (124.7) Total is	175.0 1,375.8	8 459.0 3,789.1	(141.0) (141.0)	(8.3) (83.1) FY15	(9.0) (9.0) (72.0)	(6.8) (6.8) (40.5)	(13.1) (13.1) (42.5)	(16.9) (50.7) (12.0) (24.0)	(244.3) (1,938.0)	86.0%	(106.1) (126.5) (750.4) (106.1) (126.5) (834.5)	(41.5) ((40.9) (41.5) (378.1) (412.3)	14.7%	(41.8) (399.1)	(454 1)	12.3 \$ 13.9 \$ 4.9 \$
FY13 FY14	8 \$262.1 \$272.8 \$284.0	272.8 284.0	174.5 190.9 1,500.5	(12.0) (13.1) (103.2) (0.7) (0.8) (6.0) (1.8) (2.0) (15.5) (14.5) (14.5) (15.9)	160.0 175.0 1,375.8	432.8 459.0 3,789.1	(141.0) (1,429.4)	(8.3) (8.3) (8.3) (83.1) FY15	(11.3) (11.3) (101.3) (9.0) (9.0) (9.0) (72.0)	(6.8) (6.8) (40.5)	(13.1) (13.1) (52.5)	(16.9) (16.9) (50.7) (12.0) (12.0) (24.0) (13.1)	(231.1) (244.3) (1.938.0)	84.7% 86.0%	(176.6) (106.1) (126.5) (750.4) (176.6) (106.1) (126.5) (834.5)	(40.9) (41.5)	(412.3)	15.0% 14.7%	(40.8) (41.8) (399.1)	5) (474.7) (419.0) (454.1)	17.2 \$ 12.3 \$ 13.9 \$ 4.9 \$
FY12 FY13 FY14	\$251.8 \$262.1 \$272.8 \$284.0 \$	262.1 272.8 284.0	245.4 174.5 190.9 1,500.5	(16.9) (12.0) (13.1) (103.2) (1.0) (0.7) (0.8) (6.0) (2.5) (1.8) (2.0) (15.5) (20.4) (14.5) (15.9) (124.7) Total is	0 225.0 160.0 175.0 1,375.8	8 487.1 432.8 459.0 3,789.1	(141.1) (141.0) (141.0)	(8.3) (8.3) (8.3) (83.1) FY15	(11.3) (11.3) (11.3) (101.3) (9.0) (9.0) (9.0) (72.0) (9.0) (9.0) (9.0) (72.0)	(5.8) (6.8) (6.8) (40.5)	(13.1) (13.1) (13.1) (43.0) (43.0)	(16.9) (16.9) (50.7) (12.0) (12.0) (24.0) (13.1)	(219.2) (231.1) (244.3) (1.938.0)	83.6% 84.7% 86.0%	(106.1) (126.5) (750.4) (106.1) (126.5) (834.5)	(40.4) (40.9) (41.5)	(40.4) (40.9) (41.5) (436.2) (378.1) (412.3)	14.7% 15.0% 14.7%	(38.6) (40.8) (41.8) (399.1)	(474.7) (419.0) (454.1)	47.0 \$ 17.2 \$ 12.3 \$ 13.9 \$ 4.9 \$
FY11 FY12 FY13 FY14	3 \$241.8 \$251.8 \$262.1 \$272.8 \$284.0 \$	251.8 262.1 272.8 284.0	190.9 245.4 174.5 190.9 1,500.5	(13.1) (16.9) (12.0) (13.1) (103.2) (0.8) (6.0) (2.0) (2.5) (1.8) (2.0) (15.5) (15.5) (15.9) (15.9) (124.7) Total is	175.0 225.0 160.0 175.0 1,375.8	8 426.8 487.1 432.8 459.0 3,789.1	(141.5) (141.1) (141.0) (141.0) (1,429.4)	(8.3) (8.3) (8.3) (8.3) (8.1) FY15	(11.3) (11.3) (11.3) (101.3) (101.3) (101.3) (101.3) (10.3) (10.3) (10.3) (10.3) (10.3) (10.3) (10.3) (10.3) (10.3) (10.3) (10.3) (10.3) (10.3) (10.3)	(5.8) (6.8) (6.8) (6.8) (40.5) (6.8)	(13.1) (13.1) (13.1) (43.0) (43.0)	(16.9) (16.9) (50.7) (12.0) (12.0) (24.0) (13.1)	(202.4) (219.2) (231.1) (244.3) (1,938.0)	80.4% 83.6% 84.7% 86.0%	(125.2) (176.6) (106.1) (126.5) (750.4) (125.2) (176.6) (106.1) (126.5) (834.5)	(39.8) (40.4) (40.9) (41.5)	(367.4) (40.4) (40.9) (41.5) (367.4) (436.2) (378.1) (412.3)	16.7% 14.7% 15.0% 14.7%	(42.2) (38.6) (40.8) (41.8) (399.1)	(314.9) (409.5) (474.7) (419.0) (454.1)	47.1 \$ 47.0 \$ 17.2 \$ 12.3 \$ 13.9 \$ 4.9 \$
FY10 FY11 FY12 FY13 FY14	2 \$232.3 \$241.8 \$251.8 \$262.1 \$272.8 \$284.0 \$	241.8 251.8 262.1 272.8 284.0	130.9 190.9 245.4 174.5 190.9 1,500.5	(9.0) (13.1) (16.9) (12.0) (13.1) (103.2) (6.0) (6.0) (1.4) (2.0) (2.5) (1.8) (2.0) (15.5) (10.9) (15.9) (15.9) (15.9) (15.9)	120.0 175.0 225.0 160.0 175.0 1,375.8	3 361.8 426.8 487.1 432.8 459.0 3,789.1	(141.5) (141.5) (141.1) (141.1) (141.0) (141.0)	(8.3) (8.3) (8.3) (8.3) (8.1) FY15	(11.3) (11.3) (11.3) (11.3) (10.3) (1	(6.8) (6.8) (6.8) (6.8) (6.8) (6.9)	(3.0) (3.1) (13.1) (13.1) (13.1) (13.2)	(16.9) (16.9) (50.7) (12.0) (12.0) (24.0) (13.1)	(180.5) (189.6) (202.4) (219.2) (231.1) (244.3) (1,938.0)	78.4% 80.4% 83.6% 84.7% 86.0%	70.5 (84.1) (125.2) (176.6) (106.1) (126.5) (750.4) (44.1) (125.2) (176.6) (106.1) (126.5) (834.5)	(37.4) (39.8) (40.4) (40.9) (41.5) ((37.4) (39.8) (40.4) (40.9) (41.5) (271.1) (367.4) (436.2) (378.1) (412.3)	18.1% 16.7% 14.7% 15.0% 14.7%	(43.8) (42.2) (38.6) (40.8) (41.8) (399.1)	(275.2) (314.9) (409.5) (474.7) (419.0) (454.1)	42.2 \$ 47.1 \$ 47.0 \$ 17.2 \$ 12.3 \$ 13.9 \$ 4.9 \$
FY08 FY09 FY10 FY11 FY12 FY13 FY14	4 \$223.2 \$232.3 \$241.8 \$251.8 \$262.1 \$272.8 \$284.0 \$	2 232.3 241.8 251.8 262.1 272.8 284.0	98.2 130.9 190.9 245.4 174.5 190.9 1,500.5	(6.8) (9.0) (13.1) (16.9) (12.0) (13.1) (103.2) (0.4) (0.5) (0.8) (1.0) (0.7) (0.8) (6.0) (1.0) (1.4) (2.0) (2.5) (1.8) (2.0) (15.5) (16.9) (15.9) (15.9) (15.9) (15.9)	0 90.0 120.0 175.0 225.0 160.0 175.0 1,375.8	2 322.3 361.8 426.8 487.1 432.8 459.0 3,789.1	(141.5) (141.5) (141.5) (141.1) (141.0) (141.0)	(8.3) (8.3) (8.3) (8.3) (8.3) (8.3)	(11.3) (11.3) (11.3) (11.3) (10.3) (1	(6.8) (6.8) (6.8) (6.8) (6.8) (6.9)	(3.0) (3.1) (13.1) (13.1) (13.1) (13.2)	(16.9) (16.9) (50.7) (12.0) (12.0) (24.0) (13.1)	(173.8) (180.5) (189.6) (202.4) (219.2) (231.1) (244.3) (1,938.0)	9% 77.7% 78.4% 80.4% 83.5% 84.7% 86.0%	4 54.0 70.5 (84.1) (126.2) (176.6) (106.1) (126.5) (750.4) (156.6) (106.1) (126.5) (834.5)	(31.7) (34.7) (37.4) (39.8) (40.4) (40.9) (41.5) (4.7) (2.2)	(36.4) (36.9) (37.4) (39.8) (40.4) (40.9) (41.5) (199.8) (237.0) (271.1) (367.4) (436.2) (378.1) (412.3)	16.4% 18.1% 16.7% 14.7% 15.0% 14.7%	(38.1) (43.8) (42.2) (38.6) (40.8) (41.8) (399.1)	6) (231.0) (275.2) (314.9) (409.5) (474.7) (419.0) (454.1)	58.8 \$ 42.2 \$ 47.1 \$ 47.0 \$ 17.2 \$ 12.3 \$ 13.9 \$ 4.9 \$
FY09 FY10 FY11 FY12 FY13 FY14	9 \$214.4 \$223.2 \$232.3 \$241.8 \$251.8 \$262.1 \$272.8 \$284.0 \$	223.2 232.3 241.8 251.8 262.1 272.8 284.0	54.5 98.2 130.9 190.9 245.4 174.5 190.9 1,500.5	(3.8) (6.8) (9.0) (13.1) (16.9) (12.0) (13.1) (103.2) (0.2) (0.4) (0.5) (0.8) (1.0) (1.0) (1.4) (2.0) (2.5) (1.8) (2.0) (15.5) (1.8) (2.0) (15.5) (4.5) (4.5) (8.2) (10.9) (15.9) (20.4) (14.5) (15.9) (15.9)	50.0 90.0 120.0 175.0 225.0 160.0 175.0 1,375.8	4 273.2 322.3 361.8 426.8 487.1 432.8 459.0 3,789.1	(141.5) (141.5) (141.1) (141.1) (141.0) (141.0)	(8.3) (8.3) (8.3) (8.3) (8.3) (8.3) (8.3)	(11.3) (11.3) (11.3) (11.3) (11.3) (10.3) (1	(5.9) (5.0) (5.0) (5.0) (5.0) (5.0) (5.0) (5.0) (5.0) (5.0) (5.0) (5.0) (5.0) (5.0) (5.0) (5.0) (5.0) (5.0) (5.0)	(3.0) (3.1) (13.1) (13.1) (13.1) (13.2)	(16.9) (16.9) (50.7) (12.0) (12.0) (24.0) (13.1)	(180.5) (189.6) (202.4) (219.2) (231.1) (244.3) (1,938.0)	77.9% 77.7% 78.4% 80.4% 83.6% 84.7% 86.0%	10.4 54.0 70.5 (84.1) (126.2) (176.6) (106.1) (126.5) (750.4) (75.6) (41.1) (126.5) (750.4) (75.2) (176.6) (106.1) (126.5) (834.5)	(27.7) (31.7) (34.7) (37.4) (39.8) (40.4) (40.9) (41.5) (5.5) (4.7) (2.2)	(36.9) (37.4) (39.8) (40.4) (40.9) (41.5) (237.0) (271.1) (367.4) (436.2) (378.1) (412.3)	14.0% 16.4% 18.1% 16.7% 14.7% 15.0% 14.7%	(31.1) (38.1) (43.8) (42.2) (38.6) (40.8) (41.8) (399.1)	(231.0) (275.2) (314.9) (409.5) (474.7) (419.0) (454.1)	0 \$ 58.8 \$ 42.2 \$ 47.1 \$ 47.0 \$ 17.2 \$ 12.3 \$ 13.9 \$ 4.9 \$