

**Metro**PLANNING AND PROGRAMMING COMMITTEE
November 17, 2004FINANCE 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 (MTA-NYC Transit)	67.3	1	New Jersey Transit Corporation (NJ Transit)	43.5
2	Washington Metropolitan Area Transit Authority (WMATA)	61.6	2	New York City Transit (MTA-NYC Transit)	40.9
3	Port Authority Transit Corporation (PATCO; New Jersey/Philadelphia)	61.4	3	Chicago Transit Authority (CTA)	40.1
4	Southeastern Pennsylvania Transportation Authority (SEPTA)	58.6	4	Southeastern Pennsylvania Transportation Authority (SEPTA)	37.1
5	San Francisco Bay Area Rapid Transit (BART)	58.4	5	New Orleans Regional Transit Authority (NORTA)	36.7
6	Chicago Transit Authority (CTA)	44.3	6	Miami-Dade Transit Agency (MDT)	33.3
7	Massachusetts Bay Transportation Authority (MBTA)	43.7	7	Green Bus Lines, Queens, NY	32.8
8	Port Authority Trans-Hudson Corporation (PATH)	41.0	8	Minneapolis Metro Transit	32.5
9	Metropolitan Atlanta Rapid Transit Authority (MARTA)	39.2	9	Milwaukee County Transit System	31.7
10	Maryland Mass Transit Administration (MTA)	26.3	10	Metropolitan Atlanta Rapid Transit Authority (MARTA)	30.9
11	Greater Cleveland Regional Transit Authority (ARTA)	21.5	11	Pace - Suburban Chicago Bus Division	30.9
12	Los Angeles County Metropolitan Transportation Authority (LA Metro)	19.6	12	Maryland Mass Transit Administration (MTA)	30.5
13	Miami-Dade Transit Agency (MDT)	16.1	13	Orange County Transportation Authority (OCTA)	30.1
14	Staten Island Rapid Transit Operating Authority (MTA-SIRTOA)	15.2	14	Los Angeles County Metropolitan Transportation Authority (LA Metro)	29.6
			15	Southwest Ohio Regional Transit Authority (Cincinnati)	28.7
			16	Honolulu Department of Transportation Services	26.8
			17	Washington Metropolitan Area Transit Authority (WMATA)	26.2
			18	Port Authority of Allegheny County (Pittsburgh)	24.2
			19	Massachusetts Bay Transportation Authority (MBTA)	22.5
			20	San Francisco Municipal Railway (MUNI)	22.0

Source: Federal Transit Administration, "2002 National Transit Database," Table 26, www.nrdprogram.com. Cost recovery is calculated by dividing fare revenues earned by total operating expenses. Bus systems include all companies and agencies with over 300 vehicles in service.

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

**LOS ANGELES COUNTY
METROPOLITAN TRANSPORTATION
AUTHORITY**

FY05 TEN-YEAR FORECAST

Prepared by

Office of Management & Budget

9/10/04

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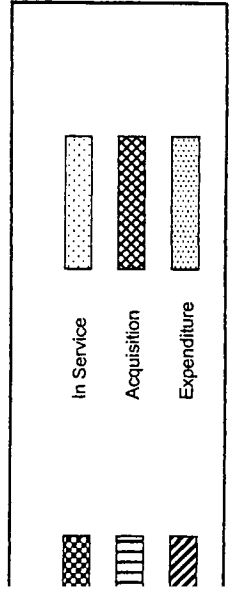
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**Los Angeles County Metropolitan Transportation Authority
Forecast Highlights
FY00 to FY14**

Actual FY02	Actual FY03	Budget FY04	Budget FY05	Forecast FY06	Forecast FY07	Forecast FY08	Forecast FY09	Forecast FY10	Forecast FY11	Forecast FY12	Forecast FY13	Forecast FY14	Total FY05 - FY14	Avg. Annual Growth Rate FY05 - FY14
\$10.8	\$2.8	\$12.3	\$18.9	\$40.8	\$85.9	\$81.1	\$71.5	\$83.7	\$150.0	\$155.0	\$155.0	\$139.8	\$881.7	
\$18.1	\$10.5	\$18.4	\$42.8	\$71.6	\$83.9	\$31.6	\$25.0	\$20.0	\$20.0	\$20.0	\$15.7	-	\$330.6	
-	\$3.4	\$8.3	\$7.9	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	\$3.9	-	-	\$59.8	
\$6.3	\$32.2	\$97.5	\$144.3	\$34.9	\$11.2	-	\$72.3	-	-	-	-	-	\$190.4	
\$24.6	\$38.5	\$22.5	\$208.9	\$197.2	\$201.2	\$117.8	\$201.2	\$11.5	-	-	-	-	\$808.9	
-	\$3.1	\$5.9	\$8.0	\$54.3	\$120.2	\$147.5	\$103.5	\$43.6	\$3.6	-	-	-	\$480.7	
4.0	1.0	-	0.2	5.7	2.3	-	-	-	-	-	-	-	\$8.2	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
884.1	918.3	942.4	992.8	1,047.6	1,076.4	1,116.5	1,141.4	1,167.9	1,187.3	1,227.7	1,244.6	1,278.8	\$11,481.0	2.9%
\$206.7	\$123.2	\$288.7	\$336.7	\$254.5	\$250.0	\$250.0	\$250.0	\$316.7	\$349.5	\$356.2	\$298.2	\$320.5	\$2,982.3	-0.5%
(\$48.5)	\$2.6	\$0.0	\$0.0	(\$43.9)	(\$141.0)	(\$167.1)	(\$75.9)	(\$97.0)	(\$106.6)	(\$63.2)	(\$67.8)	(\$87.2)	(\$849.6)	
28%	27%	29%	29%	27%	28%	27%	27%	26%	28%	27%	28%	27%		
\$97.58	\$101.23	\$101.31	\$101.39	\$105.69	\$109.76	\$113.62	\$117.13	\$120.51	\$124.43	\$128.55	\$134.04	\$138.41	\$388,351,928	3.3%
7,301,028	7,453,531	7,326,689	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	73,463,487	-1.1%
99,494	102,300	101,380	97,660	105,940	107,010	107,750	107,640	105,960	105,525	106,170	106,070	106,075	1,055,800	0.9%
366,292	366,240	356,000	365,812	361,829	364,362	366,913	369,481	369,481	372,067	374,672	374,672	377,295	3,696,585	0.3%
\$21,347,585	\$28,976,942	\$26,633,404	\$33,130,193	\$34,825,386	\$36,293,609	\$37,833,364	\$38,922,440	\$39,166,389	\$40,188,195	\$41,691,315	\$42,119,023	\$44,182,014	\$388,351,928	3.3%
507,807	550,059	676,281	659,205	657,596	657,596	724,801	737,805	772,327	786,247	788,633	788,247	788,247	7,362,704	2.0%
\$282.36	\$273.45	\$282.55	\$333.63	\$346.17	\$354.34	\$347.00	\$349.74	\$354.03	\$359.04	\$383.96	\$397.32	\$407.29	\$4,448.7	2.2%
67,157	63,564	79,985	77,363	82,763	84,832	99,834	102,921	115,655	119,313	122,803	129,030	132,256	1,066,771	6.1%
\$4,062.0	\$4,363.0	\$4,024.2	\$4,258.7	\$4,281.7	\$4,426.2	\$4,395.1	\$4,299.0	\$4,236.4	\$4,295.7	\$4,408.1	\$4,446.7	\$4,448.7	\$4,448.7	0.5%
\$1,380.4	\$1,403.7	\$1,448.4	\$1,521.8	\$1,563.6	\$1,647.8	\$1,714.7	\$1,784.3	\$1,856.8	\$1,932.2	\$2,010.7	\$2,092.4	\$2,177.4	\$18,321.6	4.1%

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

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
0	\$16.60	\$8.90	\$2.80	\$15.00	\$18.90	\$40.80	\$85.90	\$81.10	\$71.50	\$83.70	\$150.00	\$155.00	\$155.00	\$139.80
0						\$30.00	\$30.00	\$100.00	\$60.00	\$34.20				
0						\$60.00	\$85.00	\$100.00	\$100.00	\$111.40	\$60.00	\$25.00		
0	\$66.30	\$18.10	\$10.40	\$10.00	\$42.80	\$71.60	\$83.90	\$31.60	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00	\$15.70
0						\$7.90	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$3.90		
0	\$16.40	\$12.90	\$17.60	\$18.00	\$45.50	\$8.00	\$20.00	\$20.00	\$20.00	\$20.00	\$13.00			
0	\$4.53	\$0.20	\$4.16	\$0.67	\$11.80	\$20.00	\$20.00	\$20.00	\$13.20					
0								\$1.10						
0	\$0.80	\$1.10	\$0.60	\$0.70	\$2.10									
0	\$8.80	\$16.00	\$18.00	\$16.00	\$13.60	\$0.30	\$2.20							
0						\$20.00	\$20.00	\$19.00		\$10.50	\$68.00	\$30.00	\$24.20	
0						\$15.00	\$20.00	\$20.00	\$20.00	\$20.00	\$23.50			



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

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
1.00	\$130.40	\$163.30	\$143.30	\$237.80	\$447.70	\$353.30	\$373.70	\$281.50	\$175.80	\$56.80	\$4.70	\$2.40	\$30.40	\$49.50
	PE	PE	Design	Design	Construction	Construction	Construction	Construction	In Service	In Service	In Service	In Service	In Service	In Service
	\$4.38	\$24.63	\$38.42	\$22.50	\$208.92	\$197.20	\$201.20	\$117.80	\$72.30					
	PE	PE	Design	Construction	Construction	Design	Design	Construction	Construction	In Service	In Service	In Service	In Service	In Service
	\$1.05	\$8.30	\$32.00	\$66.80	\$174.93	\$8.00	\$54.30	\$120.20	\$147.50	\$103.50				
	PE	PE	Design	Construction	Construction	Design	Design	Construction	Construction	In Service	In Service	In Service	In Service	In Service
	\$3.06	\$0.26	\$0.26	\$40.00	\$22.70	\$43.33	\$35.09	\$16.14						
	50 Light Rail Vehicles	50 Light Rail Vehicles	50 Light Rail Vehicles	50 Light Rail Vehicles	50 Light Rail Vehicles	50 Light Rail Vehicles	50 Light Rail Vehicles	50 Light Rail Vehicles	50 Light Rail Vehicles	50 Light Rail Vehicles	50 Light Rail Vehicles	50 Light Rail Vehicles	50 Light Rail Vehicles	50 Light Rail Vehicles
	\$0.21	\$0.21	\$0.26	\$40.00	\$22.70	\$43.33	\$35.09	\$16.14						
1.00	\$124.87	\$130.16	\$69.57	\$102.60	\$33.15	\$58.47	\$17.21							
	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation
	\$161.00	\$142.10	\$56.80	\$178.40	\$186.70	\$113.10	\$78.70	\$76.70	\$24.80	\$121.00	\$140.40	\$93.02	\$95.60	\$98.30
3.90	\$0.94	\$4.49	\$7.54	\$18.04	\$60.42									
	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation
	\$0.87	\$4.10	\$39.94	\$51.16										
.46														
	30 45' Buses	70 45' Buses	75 45' Buses	200 Articulated Buses	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1
	\$0.11	\$0.80	\$0.80	\$15.73	\$84.09	\$95.19	\$71.18	\$73.86	\$24.80	\$112.34	\$140.40	\$93.02	\$95.60	\$98.30
	30 45' Buses	70 45' Buses	75 45' Buses	200 Articulated Buses	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1	200 Articulated Buses Option 1
	\$0.11	\$0.80	\$0.80	\$15.73	\$84.09	\$95.19	\$71.18	\$73.86	\$24.80	\$112.34	\$140.40	\$93.02	\$95.60	\$98.30
3.04	\$159.39	\$133.40	\$8.52	\$93.46	\$32.19	\$17.91	\$7.52	\$2.84		\$8.66				
	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation	Implementation

	In Service
	Acquisition
	Expenditure

Los Angeles County Metropolitan Transportation Authority

Enterprise Fund
FY00 to FY14

	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	Total FY05 - FY14
	\$ 233.7	\$ 214.7	\$ 241.5	\$ 247.8	\$ 275.9	\$ 285.7	\$ 289.9	\$ 296.2	\$ 307.7	\$ 314.4	\$ 325.0	\$ 332.0	\$ 339.2	\$ 346.3	\$ 353.8	\$ 3,190.2
	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	12.0	128.3
	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
	494.0	469.4	538.2	528.4	582.9	614.0	648.7	666.9	690.9	706.6	722.1	734.0	757.8	767.5	788.6	7,097.1
	259.7	248.2	290.9	317.1	299.2	317.9	335.1	344.3	358.1	366.3	375.7	382.6	396.4	402.4	413.4	3,692.3
	34.3	32.3	46.0	65.0	54.3	58.2	61.2	62.9	65.7	67.2	69.2	70.6	73.5	74.7	76.8	680.1
	788.1	749.9	875.1	910.6	936.4	990.0	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	11,489.5
	(540.8)	(523.0)	(619.6)	(649.1)	(647.3)	(690.6)	(740.9)	(763.2)	(793.5)	(813.8)	(830.1)	(843.2)	(876.5)	(886.3)	(912.9)	(8,151.1)
	1.3	0.6	0.6	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
aintenance	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
aintenance	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
ity Exposition	-	-	-	-	27.7	29.2	29.2	-	-	-	8.0	8.5	10.3	20.1	20.3	125.6
as & San Fernando N/S BRT	-	-	-	-	-	-	5.7	6.8	7.9	8.6	22.1	22.8	14.1	7.8	8.0	103.8
	6.8	7.4	10.4	2.9	8.0	1.5	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	8.7
	(11.5)	(15.6)	(9.0)	(7.7)	(6.0)	(2.8)	(2.5)	(2.2)	(1.8)	(1.3)	(0.8)	-	-	-	-	(11.4)
ssets	(1.3)	(1.8)	(2.0)	(2.9)	1.2	-	-	-	-	-	-	-	-	-	-	-
	2.5	7.3	2.9	2.5	2.3	2.7	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	24.2
	83.2	58.0	112.9	89.2	115.9	219.7	188.7	167.6	174.2	177.6	202.0	208.3	203.8	209.7	212.1	1,943.8
	(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)
	118.9	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
	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
	2.2	2.4	7.1	7.0	4.9	1.1	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	7.6
	44.6	43.5	37.5	38.5	39.5	40.6	41.7	-	-	-	-	-	-	-	-	82.3
	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
	-	-	-	8.6	8.8	2.4	2.5	2.5	2.5	2.7	2.7	2.8	2.9	3.0	3.1	27.2
	9.8	13.1	7.0	7.0	6.0	2.8	2.5	2.2	1.8	1.3	0.8	-	-	-	-	11.4
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
	-	-	-	29.8	52.5	-	38.6	75.3	72.4	65.7	58.4	62.5	74.3	67.5	69.9	584.6
aintenance	-	-	-	-	-	-	0.4	0.4	2.0	2.1	2.2	2.4	2.5	2.6	2.7	17.3
	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
	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	4.5	52.0
	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
	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
	5.5	(6.8)	-	25.3	-	11.3	-	-	-	-	-	-	-	-	-	11.3
	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
	13.3	12.5	0.4	0.6	-	-	(47.6)	(69.9)	(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)	\$ (62.9)	\$ (62.3)	\$ (63.4)	\$ (111.0)	\$ (180.9)	\$ (258.1)	\$ (328.7)	\$ (365.3)	\$ (387.2)	\$ (413.0)	\$ (438.3)	\$ (479.7)	\$ (479.7)	\$ (479.7)

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

Capital Program Major Projects
FY00 to FY14

	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	Total Memo Only
76.9	52.5	58.0	(5.8)	-	-	-	-	-	-	-	-	-	-	-	-	-
272	112.6	27.9	35.8	14.4	22.8	25.8	-	-	-	-	-	-	-	-	-	48.6
				17.6	65.7	84.6	100.0	80.0	80.0	80.0	73.4	-	-	-	-	483.7
	6.3	-	-	14.0	-	22.4	5.3	61.2	61.1	61.1	-	-	-	-	23.4	173.4
	-	-	-	13.4	-	43.6	43.8	43.8	43.8	43.8	-	-	-	-	-	175.0
	-	-	-	5.5	-	7.7	17.5	0.8	-	-	-	-	-	-	-	23.2
	(1.9)	-	(0.0)	3.3	-	5.8	0.8	-	-	-	-	-	-	-	-	6.6
rogram - STIP	-	-	-	-	-	-	8.6	35.1	16.1	-	35.5	4.7	-	9.0	14.9	123.9
gram - TCRP	-	-	33.1	52.0	25.3	2.6	-	-	-	-	-	-	-	-	-	2.6
5.2	3.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2	6.9	10.2	5.0	-	-	-	-	-	-	-	-	-	-	-	-	-
119.5	3.3	(0.0)	0.0	0.4	-	-	11.0	11.0	15.0	13.0	-	-	-	-	-	50.0
	183.9	129.3	86.9	83.6	104.6	214.4	195.2	216.1	187.9	108.9	4.7	-	-	9.0	38.3	1,089.0
1(800082)	133.8	68.6	72.2	0.3	-	9.8	8.4	-	-	-	-	-	-	-	-	18.2
0023)	6.8	5.1	3.5	5.2	9.7	0.1	3.6	-	-	-	-	-	-	-	-	3.7
	20.4	9.6	26.3	23.8	8.2	5.7	4.3	-	-	-	-	-	-	-	-	9.9
v Ops - 800007	-	-	-	7.7	11.8	-	0.0	-	-	-	-	-	-	-	-	0.0
ed Line Segment 1	0.3	0.2	0.1	0.2	0.5	4.0	0.0	-	-	-	-	-	-	-	-	4.0
Red Line Segment 2	59.8	37.9	11.5	24.4	24.1	5.7	0.0	-	-	-	-	-	-	-	-	5.8
id - City Extension	0.2	0.1	0.6	0.1	20.1	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-	0.3
asidese Extension Project	8.7	0.9	0.9	1.5	2.8	0.8	0.4	-	-	-	-	-	-	-	-	1.2
ancement (800151)	-	-	0.2	0.3	40.0	22.7	43.3	35.1	16.1	-	-	-	-	-	-	117.3
indor (Project 800111)	-	0.6	3.3	3.8	17.2	-	-	-	-	-	-	-	2.4	30.4	49.5	85.1
n to Beverly & Atlantic (Proj	-	4.4	24.6	38.5	22.5	208.9	197.2	201.2	117.8	72.3	11.5	-	-	-	-	808.9
indor (Project 800112)	-	1.1	8.3	32.2	66.8	174.9	34.9	11.2	-	-	-	-	-	-	-	221.0
Corridor (Project 800113)	-	-	0.0	3.1	5.9	8.0	54.3	120.2	147.5	103.5	43.6	3.6	-	-	-	480.7
ject (Project 800114)	-	-	-	-	3.7	5.8	0.8	-	-	-	-	-	-	-	-	6.6
hancement (Project 8001-	-	-	-	-	2.5	1.0	-	-	-	-	-	-	-	-	-	1.0
1.1	0.4	4.9	0.2	0.4	-	-	-	-	-	-	-	-	-	-	-	0.1
(0.1)	1.5	2.9	1.1	1.7	-	0.1	-	-	-	-	-	-	-	-	-	8.2
0.6	0.1	4.0	1.0	-	-	0.2	5.7	2.3	-	-	-	-	-	-	-	8.2
3w BRT FY06 - FY07	0.6	0.1	4.0	1.0	-	0.2	5.7	2.3	-	-	-	-	-	-	-	8.2
231.0	130.4	163.3	143.3	237.8	447.7	359.0	376.0	281.5	175.8	56.8	4.7	2.4	30.4	21.4	49.5	1,783.9
(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)	(654.9)	
	-	-	-	-	6.9	5.9	4.3	5.5	4.7	2.2	-	-	-	-	-	22.5
	2.8	-	-	1.2	5.2	11.4	5.2	-	-	-	-	-	-	-	-	16.6
	1.8	-	-	1.5	6.1	4.2	8.1	-	-	-	-	-	-	-	-	12.3
	36.3	-	-	3.1	6.1	2.5	-	-	-	-	-	-	-	-	-	2.5
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(100.7)	(32.5)	(40.5)	(0.1)	50.3	303.0	115.5	173.6	60.7	(24.2)	(52.1)	-	-	-	-	-	611.5
216.0	5.2	92.7	-	5.2	303.0	115.5	173.6	60.7	(24.2)	(52.1)	-	-	2.4	21.4	11.2	611.5
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	0.0	-	-	-	-	-	(29.5)
9.4	52.4	80.4	99.6	96.9	29.4	13.3	1.8	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	29.4
52.4	80.4	99.6	49.0	29.4	13.3	1.8	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)

has been restated to include "change of use Prop C 25% & Prop C 40% Funds" in SRF fund balance.
id in FY05 Adopted Budget(Cash flow forecasting 8/19/2004)

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

	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	Total Memo Only
	\$ 162.9	\$ 160	\$ 71.0	\$ 28.1	\$ 90.8	\$ 66.7	\$ 3.6	\$ 4.0	\$ 4.4	\$ 4.8	\$ 5.3	\$ 5.8	\$ 6.4	\$ 7.1	\$ -	\$ 66.7
ization	-	-	-	-	10.1	-	-	-	-	-	-	-	-	-	-	41.5
	14.0	6.8	10.0	15.9	37.0	23.8	-	-	-	-	-	-	-	-	-	23.6
- CMAQ	-	-	61.4	49.0	41.7	66.6	4.8	53.8	-	59.1	25.0	20.4	24.4	22.5	22.8	299.4
gram - STIP/RSTP	-	-	-	-	30.0	13.4	78.8	-	31.4	-	-	-	-	-	-	123.5
	0.1	0.0	0.0	0.0	-	3.2	-	-	-	-	-	-	-	-	-	3.2
STIP	-	-	-	-	-	13.3	-	-	-	-	-	-	-	-	-	13.3
CRP	-	-	-	0.1	-	-	-	-	-	4.0	-	-	-	2.0	2.0	8.0
	-	-	-	-	2.0	1.7	-	-	-	-	-	-	-	-	-	1.7
	5.6	6.1	3.0	5.3	-	1.0	-	-	-	-	-	-	-	-	-	1.0
	0.5	(0.1)	0.3	0.5	-	-	-	-	-	-	-	-	-	-	-	-
	185.9	172.9	145.7	98.9	211.7	189.4	87.2	57.8	35.8	67.9	30.3	26.2	30.8	31.6	24.8	581.9
	153.9	161.0	142.1	56.8	178.4	166.7	113.1	78.7	76.7	24.8	121.0	140.4	93.0	86.6	96.0	1,028.1
	8.8	10.6	17.2	14.1	29.4	64.6	42.9	20.7	21.4	26.9	19.2	19.2	20.3	20.9	21.4	277.6
	0.4	-	2.8	0.7	8.9	19.5	19.3	20.0	21.1	21.8	9.6	9.6	10.1	10.4	10.7	152.1
	16.8	25.7	15.1	15.5	24.6	24.8	28.5	20.7	20.0	32.9	16.9	17.3	17.8	18.3	18.8	216.0
	0.9	0.6	0.5	3.6	6.5	2.2	13.9	10.8	10.8	2.5	8.4	8.6	8.8	9.1	9.3	84.3
	-	-	-	-	-	-	-	-	-	73.6	118.5	130.7	181.8	110.7	134.4	749.7
	2.2	1.3	1.3	0.4	11.3	13.2	16.5	6.9	7.3	8.0	8.2	8.4	8.6	8.9	8.9	91.4
	14.4	12.0	16.1	22.8	16.0	7.9	5.5	8.6	7.9	7.1	7.2	7.4	7.6	7.9	8.1	75.3
	2.8	7.0	5.4	5.3	8.0	5.3	11.2	2.5	2.5	4.8	4.8	5.0	5.2	5.3	5.4	59.9
	0.4	0.1	0.9	2.1	2.0	1.9	3.9	-	-	1.5	1.6	1.6	1.6	1.7	1.7	15.5
	7.6	11.1	5.3	1.9	3.6	6.5	4.5	1.3	5.3	1.3	1.3	1.3	1.4	9.4	7.2	39.5
	208.2	229.4	206.7	123.2	288.7	336.7	254.5	250.0	250.0	250.0	316.7	349.5	356.2	298.2	320.5	192.8
penditures	(22.3)	(56.5)	(61.0)	(24.3)	(77.0)	(147.2)	(167.3)	(192.2)	(214.2)	(182.1)	(286.4)	(323.3)	(325.4)	(266.6)	(295.7)	(2,400.4)
	-	2.0	9.9	26.9	-	0.4	8.2	26.4	28.8	33.4	34.2	39.8	40.4	40.9	41.5	294.0
	12.2	(1.8)	0.2	20.6	0.0	7.2	-	-	-	-	-	-	-	-	-	7.2
	2.7	2.9	9.5	23.8	39.0	69.7	91.7	52.9	57.7	61.6	53.4	51.0	47.9	53.4	52.6	591.8
	-	7.7	10.9	3.5	7.3	7.4	8.0	3.7	6.7	4.7	2.0	2.1	2.2	2.3	2.3	41.5
	-	-	-	-	1.5	41.0	13.2	17.4	9.7	3.4	12.7	1.3	0.6	0.6	5.6	105.5
	11.0	39.2	43.8	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	25.9	49.0	74.3	74.8	47.8	134.2	171.0	121.1	124.3	176.8	226.0	238.6	288.0	224.2	249.9	1,954.1
	3.6	(7.5)	13.3	50.5	(29.2)	(13.0)	3.7	(71.1)	(89.9)	(5.3)	(60.4)	(84.7)	(37.4)	(42.5)	(45.8)	(446.3)
	4.9	8.5	1.0	14.4	64.8	35.6	22.6	26.3	(44.7)	(134.6)	(139.9)	(200.4)	(285.0)	(322.4)	(364.9)	35.6
	\$ 8.5	\$ 1.0	\$ 14.4	\$ 64.8	\$ 35.6	\$ 22.6	\$ 26.3	\$ (44.7)	\$ (134.6)	\$ (139.9)	\$ (200.4)	\$ (285.0)	\$ (322.4)	\$ (364.9)	\$ (410.7)	\$ (410.5)

**Los Angeles County Metropolitan Transportation Authority
General Fund
FY00 to FY14**

	FY00 Actual	FY01 Actual	FY02 Actual	FY03 Actuals	FY04 Budget	FY05 Budget	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	Total FY05-FY14
	\$ 4.8	\$ 4.5	\$ 6.5	\$ 4.8	\$ 4.7	\$ 0.7	\$ 5.2	\$ 6.4	\$ 5.8	\$ 5.1	\$ 5.1	\$ 5.2	\$ 5.2	\$ 5.2	\$ 5.2	\$ 49.1
e)	3.1	8.6	6.5	5.5	3.8	3.6	1.8	1.5	1.3	1.5	1.7	1.7	2.0	2.4	2.7	20.2
e)	12.6	13.0	40.9	26.1	10.6	10.5	10.4	10.7	10.9	11.1	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
	4.6	18.2	22.6	19.3	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	16.0	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
	1.8	4.9	3.8	4.4	3.5	2.6	2.8	2.9	3.0	3.1	3.2	3.3	3.4	3.5	3.7	31.5
	4.2	8.2	5.7	4.3	3.8	3.5	4.1	4.3	4.4	4.6	4.7	4.9	5.1	5.3	5.5	46.4
	0.8	-	-	-	2.7	2.8	3.1	3.2	3.3	3.4	3.5	3.6	3.8	3.9	4.0	34.6
	5.7	15.5	1.1	-	4.7	10.0	10.7	11.1	11.6	12.1	12.6	13.2	13.8	14.4	15.0	124.6
	31.0	62.8	50.9	53.9	61.0	54.5	66.2	66.2	68.7	71.4	74.1	77.0	80.1	83.3	86.8	728.3
	9.5	(32.1)	7.1	(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)
	35.0	25.1	26.8	20.0	28.3	29.5	31.2	32.2	33.6	34.9	36.4	37.9	39.4	41.0	42.7	358.8
	8.2	10.9	7.8	8.6	8.5	8.9	11.7	12.2	12.7	13.2	13.7	14.2	14.8	15.4	16.0	132.8
	6.6	5.3	5.3	5.3	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	60.0
	0.9	-	0.4	-	-	0.2	-	-	-	-	-	-	-	-	-	0.2
	50.7	41.3	40.3	33.9	42.8	44.6	48.9	50.4	52.2	54.1	56.1	58.1	60.2	62.4	64.7	551.8
	-	-	-	-	(8.1)	(43.5)	(13.2)	(17.4)	(9.7)	(3.4)	(12.7)	(1.3)	(0.6)	(0.6)	(5.6)	(108.1)
	-	-	-	-	-	(2.5)	-	-	-	-	-	-	-	-	-	(2.5)
	-	-	-	-	-	(2.5)	-	-	-	-	-	-	-	-	-	(2.5)
	-	-	-	-	-	(1.2)	-	-	-	-	-	-	-	-	-	(1.2)
	-	-	-	-	-	(2.9)	-	-	-	-	-	-	-	-	-	(2.9)
	-	-	-	-	-	(3.1)	-	-	-	-	-	-	-	-	-	(3.1)
	-	-	-	-	-	(1.3)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(6.7)
	-	-	-	(5.3)	(5.1)	(6.1)	(1.6)	(1.6)	(1.7)	(1.7)	(1.7)	(1.8)	(1.8)	(1.9)	(1.9)	(21.8)
	-	-	-	-	-	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(6.0)
	-	-	-	(1.1)	(5.1)	(3.1)	-	-	-	-	-	-	-	-	-	(3.1)
	-	-	-	-	-	(1.3)	-	-	-	-	-	-	-	-	-	(1.3)
	(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)	-	-	-	-	-	-	-	-	-	(11.3)
	(0.5)	(0.7)	(1.7)	-	-	(0.2)	-	-	-	-	-	-	-	-	-	(0.2)
	40.1	40.6	38.6	3.5	29.6	38.6	34.2	31.4	40.9	49.0	41.8	55.0	57.8	59.9	57.2	410.5
	49.6	8.6	45.6	(11.9)	(9.3)	(53.6)	(12.0)	(13.8)	(7.4)	(2.3)	(12.1)	(1.2)	(0.9)	(1.4)	(7.0)	(111.7)
	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
	\$ 99.3	\$ 107.9	\$ 153.5	\$ 141.6	\$ 137.0	\$ 65.2	\$ 53.1	\$ 39.4	\$ 32.0	\$ 29.7	\$ 17.7	\$ 16.5	\$ 15.6	\$ 14.2	\$ 7.1	\$ 7.1

s etc.

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

FY00 Actual	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Budget	FY05		FY06		FY07		FY08		FY09		FY10		FY11		FY12		FY13		FY14		Total Memo Only	
					Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast	Budget	Forecast		Budget
\$ 3.4	\$ 3.3	\$ 3.3	\$ 3.4	\$ 4.3	\$ 2.3	\$ 4.7	\$ 4.6	\$ 4.5	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 27.4	
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	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	185.4	
0.0	1.4	3.8	(4.8)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	59.3	449.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	22.9	22.9	22.9	22.9	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	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.4	3.4	3.4	36.7	
252.6	264.3	551.8	319.7	269.5	332.6	357.4	346.4	341.4	357.1	401.3	402.8	398.6	446.9	598.6	3,983.0	4,019.7	4,019.7	4,019.7	4,019.7	4,019.7	4,019.7	4,019.7	4,019.7	4,019.7	4,019.7	
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	4,019.7	4,019.7	4,019.7	4,019.7	4,019.7	4,019.7	4,019.7	4,019.7	4,019.7	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)	(3,784.6)	(3,784.6)	(3,784.6)	(3,784.6)	(3,784.6)	(3,784.6)	(3,784.6)	(3,784.6)	(3,784.6)	(3,784.6)	
0.0	0.0	0.0	0.0	0.0	2.5	2.4	2.4	2.3	-	-	-	-	-	-	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	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	1,689.0	1,689.0	1,689.0	1,689.0	1,689.0	1,689.0	1,689.0	1,689.0	1,689.0	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	703.6	703.6	703.6	703.6	703.6	703.6	703.6	703.6	703.6	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	764.4	764.4	764.4	764.4	764.4	764.4	764.4	764.4	764.4	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	146.5	146.5	146.5	146.5	146.5	146.5	146.5	146.5	146.5	146.5	
(0.7)	(11.6)	(0.8)	(0.4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
166.1	(408.7)	20.8	650.8	-	165.0	-	-	-	-	-	-	-	-	-	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	
-	431.9	339.0	(639.1)	-	(165.0)	-	-	-	-	-	-	-	-	-	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	(165.00)	
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	3,313.1	3,313.1	3,313.1	3,313.1	3,313.1	3,313.1	3,313.1	3,313.1	3,313.1	3,313.1	
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)	(471.5)	(471.5)	(471.5)	(471.5)	(471.5)	(471.5)	(471.5)	(471.5)	(471.5)	(471.5)	
109.6	277.7	285.0	460.5	848.2	848.5	799.5	741.5	720.2	710.9	689.2	633.7	595.6	547.1	848.5	848.5	848.5	848.5	848.5	848.5	848.5	848.5	848.5	848.5	848.5	848.5	
\$ 277.7	\$ 285.0	\$ 460.5	\$ 848.2	\$ 848.5	\$ 799.5	\$ 741.5	\$ 720.2	\$ 710.9	\$ 689.2	\$ 633.7	\$ 595.6	\$ 547.1	\$ 377.0	\$ 377.0	\$ 3,313.1	\$ 3,313.1	\$ 3,313.1	\$ 3,313.1	\$ 3,313.1	\$ 3,313.1	\$ 3,313.1	\$ 3,313.1	\$ 3,313.1	\$ 3,313.1	\$ 3,313.1	\$ 3,313.1

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

Enterprise Fund
FY00 to FY14

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	Total
	Actual	Actual	Actual	Actual	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Memo Only
	\$ 213.3	\$ 188.0	\$ 211.0	\$ 214.6	\$ 230.2	\$ 241.3	\$ 244.3	\$ 249.4	\$ 254.6	\$ 260.0	\$ 265.4	\$ 271.0	\$ 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
	226.9	200.2	225.0	226.7	241.9	255.0	258.5	264.2	258.1	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	957.7	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	0.6	0.6	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
Jes & San Fernando N/S BRT	-	-	-	-	-	-	5.7	6.8	7.9	8.6	22.1	22.8	14.1	7.8	8.0	103.8
	6.8	7.4	10.4	2.9	6.7	1.5	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	8.7
	(11.5)	(15.6)	(9.0)	(7.7)	(6.0)	(2.8)	(2.5)	(2.2)	(1.8)	(1.3)	(0.8)	-	-	-	-	(11.4)
assets	(1.3)	(1.8)	(2.0)	(2.9)	1.2	-	-	-	-	-	-	-	-	-	-	-
	2.2	7.3	2.9	2.0	1.0	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
	2.2	2.4	7.1	7.0	4.9	1.1	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	7.6
IP	44.6	43.5	37.5	38.5	39.5	40.6	41.7	-	-	-	-	-	-	-	-	82.3
	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
	-	-	-	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	6.0	2.8	2.5	2.2	1.8	1.3	0.8	-	-	-	-	11.4
rtfall	34.6	28.4	18.7	4.7	-	-	-	-	-	-	-	-	-	-	-	-
ill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
tenance	-	-	-	-	-	-	0.4	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	7.2	12.9	14.0	16.7	7.6	5.5	4.9	4.9	5.0	4.9	4.9	4.8	4.7	4.5	52.0
	163.9	154.8	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
	-	-	-	2.1	10.9	4.0	11.7	12.0	10.7	10.2	13.1	13.3	13.5	13.6	13.4	115.5
	5.5	(6.8)	-	1.3	-	11.3	-	-	-	-	-	-	-	-	-	11.3
	408.1	383.5	393.4	448.9	417.7	367.8	380.1	372.5	380.2	398.7	423.1	439.3	457.4	463.2	465.9	4,148.2
	13.3	12.5	4.5	2.8	-	-	(47.6)	(69.9)	(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, Hollywood Bowl Shuttle, and Metrolink Interagency Agreement revenues.

Bus Activity Based Costing
FY98 to FY14

	BUS ABC (\$000)																		
	FY98 Actual	FY99 Actual	FY00 Actual	FY01 Actual	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	FY14 Forecast	FY05-FY14 Forecast
S	\$ 249,752	\$ 228,897	\$ 229,064	\$ 218,099	\$ 245,979	\$ 256,215	\$ 238,271	\$ 271,293	\$ 271,280	\$ 285,779	\$ 289,432	\$ 294,340	\$ 298,914	\$ 301,130	\$ 301,762	\$ 305,869	\$ 305,011	\$ 312,345	\$2,965,842
	7,002	6,313	10,540	10,495	11,238	16,785	16,914	16,324	16,324	18,522	20,534	22,804	23,212	23,789	24,313	24,919	25,382	26,029	225,608
	2,784	3,899	4,032	4,032	4,269	4,332	5,702	4,693	4,693	5,005	5,077	5,159	5,251	5,310	5,357	5,454	5,571	5,711	52,321
	4,413	3,979	6,644	6,615	7,237	6,318	6,207	6,407	6,407	6,738	6,860	6,990	7,135	7,251	7,363	7,521	7,593	7,781	71,640
NNING	5,056	3,742	3,511	2,444	4,201	4,036	1,752	3,352	3,352	3,626	3,753	3,872	3,996	4,118	4,246	4,375	4,508	4,641	40,486
	872	647	872	898	987	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,472	1,830	1,717	1,195	1,864	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	272,301	249,506	258,771	243,780	275,776	287,686	268,847	302,072	302,039	319,672	325,658	332,969	338,511	341,583	343,043	348,143	347,942	356,370	3,355,931
E	17,214	18,597	17,784	17,360	20,759	23,094	22,722	23,917	23,943	24,351	24,862	25,806	26,661	27,122	27,765	28,590	28,811	29,926	267,826
INT	41,160	44,005	50,436	47,545	56,246	63,475	56,964	57,725	57,759	62,949	65,778	68,182	70,368	71,507	73,100	75,151	75,639	78,451	698,884
	21,337	14,686	20,707	29,286	21,348	28,977	26,633	33,130	33,116	34,825	36,294	37,833	38,922	39,166	40,186	41,691	42,119	44,182	386,340
	3,240	3,389	3,803	3,517	5,199	3,690	4,804	4,954	4,995	5,175	5,273	5,355	5,406	5,375	5,375	5,432	5,343	5,462	53,152
PLIES	25,926	27,116	30,428	28,196	30,784	32,033	38,142	36,274	36,274	37,884	39,604	39,200	39,575	39,347	39,346	39,769	39,111	39,988	385,098
	5,508	4,966	8,291	8,255	9,176	16,182	10,891	15,811	15,811	17,090	17,773	18,449	19,088	19,745	20,367	20,972	21,542	22,157	192,992
	914	942	970	999	1,148	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	115,300	113,659	132,420	135,181	144,672	167,470	160,046	171,879	171,927	182,344	189,658	194,900	200,098	202,343	206,225	211,683	212,656	220,261	1,991,095
MAINTENANCE	4,936	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
SEMENT	12,334	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	4,515	4,765	4,859	5,059	44,457
TRATION	25,403	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	17,990	18,449	166,638
	42,673	31,584	29,632	20,630	27,505	20,364	20,202	20,334	20,334	23,605	24,728	24,834	25,440	25,888	26,419	27,105	27,514	28,360	253,727
NANCE	4,712	4,704	4,171	4,799	6,117	8,125	4,716	3,804	3,804	3,698	3,733	3,790	3,861	3,899	3,926	3,984	3,964	4,036	38,494
PLIES	3,805	3,789	3,368	3,075	3,105	3,253	3,929	2,548	2,566	2,666	2,663	2,669	2,676	2,658	2,629	2,629	2,561	2,576	26,313
	2,563	2,145	1,526	2,034	2,242	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
	11,080	10,648	9,085	10,708	11,465	12,993	8,174	7,400	7,439	7,653	7,713	7,804	7,913	7,961	7,966	8,078	8,015	8,142	78,705
ANTENANCE	20,008	19,976	17,712	12,289	12,079	13,498	9,058	6,829	6,929	7,115	7,290	7,464	7,654	7,844	8,051	8,269	8,502	8,732	77,852
SEMBLY	2,001	1,998	1,771	483	523	592	751	1,717	1,717	1,764	1,807	1,850	1,897	1,944	1,996	2,050	2,107	2,164	19,297
SION	3,668	3,662	3,247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S	2,334	2,331	2,066	2,226	392	51	224	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	800	800	821	841	862	883	905	929	954	981	1,008	8,986
	1,667	1,665	1,476	627	669	237	14	18	18	18	19	19	20	20	21	21	21	22	202
	33,347	33,293	29,519	17,704	16,965	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
	1,218	2,524	1,158	3,590	3,326	10,076	8,530	8,164	8,164	8,544	8,899	9,213	9,491	9,688	9,991	10,339	10,620	11,069	96,018
PORT	5,702	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
ICLES	13,865	14,785	12,729	15,429	19,236	17,942	21,943	25,806	25,806	28,947	32,418	35,005	36,538	37,604	38,904	40,341	41,560	43,320	360,543
NANCE	789	1,104	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
	2,471	1,829	1,716	1,195	1,053	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	24,045	24,463	20,816	24,103	27,883	30,907	35,862	39,109	39,109	42,835	46,798	49,832	51,880	53,143	54,864	56,800	58,399	60,784	514,435
E	226,444	213,688	221,452	206,328	227,890	248,268	237,221	248,751	248,837	266,736	277,949	286,174	296,409	300,686	307,141	315,627	318,870	330,174	2,950,606

Los Angeles County Metropolitan Transportation Authority
Enterprise Fund
FY00 to FY14

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	Total
	Actual	Actual	Actual	Actual	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	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	\$ 41.5	\$ 339.6
	-	-	(0.0)	1.0	-	-	-	-	-	-	-	-	-	-	-	339.6
	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	39.1	46.6	36.5	65.3	77.0	79.9	81.6	90.2	92.5	99.5	103.4	112.6	116.8	119.6	973.0
	18.2	25.0	31.1	40.0	46.8	55.2	57.2	58.4	64.6	66.2	71.2	74.0	80.6	83.6	85.6	696.8
	2.5	3.7	8.7	9.4	11.5	13.5	14.0	14.3	15.9	16.3	17.5	18.2	19.8	20.5	21.0	171.0
	58.3	67.8	86.4	86.0	123.6	145.7	151.2	154.4	170.7	175.0	188.2	195.5	213.0	220.9	226.2	1,840.8
	(44.8)	(51.0)	(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)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	29.2	242.1
	-	-	-	-	27.7	28.1	29.2	-	-	-	8.0	8.5	10.3	20.1	20.3	124.5
	-	-	-	-	0.7	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8.1	20.6	21.6	26.3	12.8	31.5	31.2	13.5	21.9	26.7	30.4	29.4	27.4	28.5	29.2	269.8
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	13.8	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
	-	-	-	17.5	26.9	-	25.0	56.7	55.9	51.3	44.7	47.6	56.2	49.3	51.0	437.7
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5.0	5.4	10.4	-	8.9	4.0	4.0	4.1	4.5	4.7	5.2	5.6	6.3	6.7	7.1	57.2
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1.1	2.0	0.8	-	-	-	-	-	-	-	-	-	-	-	-	-
	9.7	10.7	18.1	3.3	3.1	5.7	6.7	7.4	6.8	9.0	9.4	9.5	9.8	10.0	10.2	84.6
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	37.7	50.2	61.6	66.2	65.4	67.4	90.8	106.1	113.8	117.0	116.9	121.1	134.8	131.5	135.3	1,134.5
	-	-	(3.1)	(2.1)	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	(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)
	\$ -	\$ -	\$ (3.1)	\$ (5.2)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)

Box, Hollywood Bowl Shuttle, and MetroLink Interagency Agreement revenues.

LIGHT RAIL ABC (\$000)

	FY01	FY02	FY03	FY04	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
ENEFITS	\$ 7,058	\$ 10,856	\$ 9,484	\$ 11,332	\$ 12,660	\$ 13,044	\$ 13,344	\$ 13,624	\$ 13,813	\$ 15,026	\$ 16,030	\$ 19,798	\$ 20,894	\$ 21,307	\$ 159,479
IPPLIES	37	65	21	308	161	166	170	174	178	185	192	205	212	218	1,861
ADMIN	1,678	1,769	1,931	3,779	5,269	5,546	6,000	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	4,275	4,381	4,489	4,865	5,185	6,205	6,549	6,726	50,887
ID PLANNING	296	144	-	-	-	-	-	-	-	-	-	-	-	-	-
	32	45	-	-	-	-	-	-	-	-	-	-	-	-	-
	12,013	16,910	15,263	20,305	22,130	22,069	22,928	23,789	24,662	24,985	26,697	33,208	34,713	35,328	276,487
ENANCE															
ITENDANT	1,575	1,804	2,320	3,084	3,554	3,561	3,703	3,758	4,472	5,092	5,278	5,470	5,647	5,824	47,445
& SUPPLIES	6,558	7,132	9,066	10,169	10,675	10,696	12,534	12,024	14,704	16,213	16,809	17,432	17,995	18,560	151,113
	3,086	3,673	4,120	2,267	5,228	5,228	5,381	5,433	6,403	6,921	6,984	7,070	7,150	7,227	64,152
	214	46	124	331	100	100	104	106	139	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	6,381	6,767	7,086	7,481	7,817	58,940
	122	97	-	-	-	-	-	-	-	-	-	-	-	-	-
E MAINTENANCE	753	229	574	4,620	2,156	2,156	2,220	2,241	2,617	2,641	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	349,487
ENUE MAINTENANCE															
'MANAGEMENT	118	127	144	334	447	447	460	471	580	605	622	638	655	674	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	21,455
DMINISTRATION	1,520	1,827	1,736	2,077	4,032	4,032	4,405	4,514	4,625	4,742	4,925	5,101	5,443	5,631	49,201
	2,385	2,688	2,856	3,893	6,117	6,117	6,552	6,713	7,376	7,563	8,077	8,500	8,775	9,012	76,508
ENANCE															
& SUPPLIES	3,090	3,568	4,358	7,349	9,472	9,496	9,990	10,374	12,500	12,904	14,567	15,034	15,512	16,015	132,913
	384	567	707	700	1,905	1,905	1,926	1,945	2,287	2,311	2,551	2,578	2,606	2,635	23,409
	165	147	70	315	159	159	164	168	200	205	214	220	226	232	2,024
	33	37	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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	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	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	56,298	59,495	507,684
ANCE															
ICE SUPPORT	-	-	12	16	14	14	14	15	16	17	17	18	18	19	167
UE VEHICLES	407	450	180	-	1,080	1,080	1,120	1,148	1,468	1,562	1,603	1,647	1,693	1,739	14,567
	407	450	192	16	1,094	1,094	1,135	1,162	1,485	1,522	1,579	1,621	1,665	1,712	14,733
ANCE	32,789	37,430	43,262	57,870	71,951	72,002	76,373	77,432	91,581	94,163	101,929	104,592	110,167	112,840	948,412

LIGHT RAIL ABC (\$000)

	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Adopted	FY05 Proposed	FY05 Forecast	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	FY05-FY14 Forecast
COSTS																
TY	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
ILITY	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
TY PROGRAM	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
MENT	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
PERMENT	69	14	24	47	-	-	-	-	-	-	-	-	-	-	-	-
ERS	408	512	248	275	279	279	287	294	301	308	316	324	333	342	352	494,149
PERATIONS	471	768	466	1,754	1,297	773	794	814	833	854	876	899	923	949	975	8,689
GE BENEFITS	1,153	1,289	1,263	1,863	2,684	3,210	3,300	3,364	3,464	3,560	3,646	3,745	3,844	3,956	4,060	36,169
ING COSTS	-	-	(0)	3,114	-	209	211	213	213	215	215	216	215	215	214	-2,136
RMATION	-	-	109	154	10	10	10	10	10	11	11	11	12	12	12	109
IS	-	-	461	612	-	-	-	-	-	-	-	-	-	-	-	-
IDIES & FRINGE B	-	-	-	243	-	-	-	-	-	-	-	-	-	-	-	-
	51	3	468	18	161	161	166	170	174	178	183	187	193	198	203	1,813
	19,303	22,206	21,620	36,936	41,031	39,381	40,920	41,939	42,949	44,032	47,463	50,423	59,641	62,856	64,546	494,149
IDENT COSTS																
HT	22	18	3	3	177	177	181	186	190	195	201	206	214	221	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	86	86	88	90	92	95	97	100	102	105	108	965
EMENT	516	631	604	996	1,482	1,482	1,522	1,569	1,597	1,637	1,681	1,728	1,785	1,837	1,887	16,714
IS	-	197	922	1,985	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	660	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	550	512	522	816	816	838	859	879	902	924	948	974	1,002	1,029	9,171
I	1,432	2,064	763	1,245	1,013	1,013	1,040	1,066	1,092	1,119	1,150	1,182	1,221	1,257	1,291	11,432
CONSTRUCTION	104	153	75	5	25	25	26	26	27	28	28	29	30	31	32	283
	3,756	5,648	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
TOTAL	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	1,899,136
HOURS	-	-	286	406	389	389	387	387	455	468	502	518	518	518	518	5,066
NT	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECT	\$ 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
PERFORMANCE	186	248	286	406	389	389	387	387	455	468	502	518	518	518	518	5,066
	-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

Detail	FY00		FY01		FY02		FY03		FY04		FY05		FY06		FY07		FY08		FY09		FY10		FY11		FY12		FY13		FY14		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Memo Only	
	\$ 6.9	\$ 9.9	\$ 12.2	\$ 16.1	\$ 17.3	\$ 19.5	\$ 19.9	\$ 20.4	\$ 20.9	\$ 21.4	\$ 22.0	\$ 22.5	\$ 23.1	\$ 23.7	\$ 24.3	\$ 24.3	\$ 24.3	\$ 24.3	\$ 24.3	\$ 24.3	\$ 24.3	\$ 24.3	\$ 24.3	\$ 24.3	\$ 24.3	\$ 24.3	\$ 24.3	\$ 24.3	\$ 24.3	\$ 24.3	\$ 217.6	
	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	24.3	24.3	24.3	24.3	24.3	24.3	24.3	24.3	24.3	24.3	24.3	24.3	24.3	24.3	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	46.7	46.7	46.7	46.7	46.7	46.7	46.7	46.7	46.7	46.7	46.7	46.7	46.7	46.7	46.7	415.0	
	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	40.4	40.4	40.4	40.4	40.4	40.4	40.4	40.4	40.4	40.4	40.4	40.4	40.4	40.4	40.4	40.4	359.2	
	1.5	3.2	8.9	7.1	5.5	6.0	6.2	6.4	6.6	6.8	6.9	7.1	7.3	7.5	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	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	94.8	94.8	94.8	94.8	94.8	94.8	94.8	94.8	94.8	94.8	94.8	94.8	94.8	94.8	94.8	842.8	
	(27.0)	(43.8)	(55.0)	(47.9)	(49.7)	(54.7)	(56.6)	(58.2)	(59.9)	(61.7)	(63.3)	(65.0)	(66.7)	(68.6)	(70.5)	(70.5)	(70.5)	(70.5)	(70.5)	(70.5)	(70.5)	(70.5)	(70.5)	(70.5)	(70.5)	(70.5)	(70.5)	(70.5)	(70.5)	(70.5)	(625.2)	
es):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
aintenance	1.8	0.0	1.8	(0.2)	-	17.9	2.7	11.2	11.7	11.9	11.7	12.3	12.0	12.1	12.3	12.3	12.0	11.7	11.9	11.7	11.7	11.7	12.3	12.0	12.1	12.3	12.3	12.3	12.3	115.7		
d assets	-	-	-	-	0.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.1	
	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	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	12.3	12.0	11.7	11.9	11.7	11.7	11.7	12.3	12.0	12.1	12.3	12.3	12.3	12.3	116.8		
in	(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)	(56.5)	(58.2)	(58.2)	(58.2)	(58.2)	(58.2)	(58.2)	(58.2)	(58.2)	(58.2)	(58.2)	(58.2)	(58.2)	(58.2)	(58.2)	(58.2)	(508.4)		
	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	12.6	12.6	12.3	11.4	11.4	11.4	11.4	11.4	12.8	11.1	12.3	12.3	12.6	12.6	12.6	129.2		
SIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ill	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	18.9	18.5	16.6	16.6	16.6	16.6	17.3	18.0	18.5	18.5	18.9	18.9	18.9	18.9	158.2		
aintenance	-	-	-	12.3	25.5	-	13.6	18.6	16.5	14.4	13.7	14.9	18.1	18.2	18.9	146.9	146.9	18.2	14.4	14.4	14.4	14.4	14.9	18.1	18.2	18.9	18.9	18.9	18.9	146.9		
	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	3.6	3.4	2.9	3.1	3.1	3.1	3.3	3.4	3.4	3.4	3.6	3.6	3.6	3.6	34.5		
	0.1	5.0	0.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	4.8	5.4	9.1	2.5	2.5	3.5	3.4	3.8	3.2	4.3	4.2	4.3	4.1	4.2	4.3	4.3	3.2	4.3	4.3	4.3	4.3	4.3	4.3	4.1	4.2	4.3	4.3	4.3	4.3	39.3		
	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	58.2	58.2	48.2	49.7	49.7	49.7	51.5	52.7	54.8	56.5	58.2	58.2	58.2	58.2	508.1		
	-	-	(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)	(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)	(1.1)	(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)	\$ (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)	\$ (1.1)	\$ (1.1)	\$ (1.1)	\$ (1.1)		

Heavy Rail Activity Based Costing
FY02 to FY14

HEAVY RAIL ABC (\$000)

	FY02 Actual	FY03 Actual	FY04 Adopted	FY05 Budget	FY05 Forecast	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	FY05-FY14 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	\$ 6,387	\$ 53,534
ELIES	20	51	47	61	61	63	64	66	68	69	71	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
PLANNING	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
	77	7	-	-	-	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,754	5,275	7,161	7,310	7,347	7,856	8,373	8,900	9,293	9,625	9,968	10,320	10,680	11,049	93,412
ANCE															
NDANT	1,793	1,663	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
SUPPLIES	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
& ADMIN	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	89	117	50	50	51	53	54	55	57	58	60	61	63	562
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	687	852	3,330	1,354	1,354	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															
MANAGEMENT	76	89	94	153	153	157	161	165	169	173	178	183	188	193	1,720
INISTRATION	536	556	499	589	589	605	619	634	650	667	684	703	723	742	6,615
	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															
SUPPLIES	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
	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	12,044
	55	10	116	687	687	706	723	740	759	778	799	820	843	866	7,722
	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OWER	5,763	7,339	5,962	8,062	8,059	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	5,597	5,597	5,907	6,114	6,314	6,526	6,738	6,963	7,195	7,439	7,683	66,477
MIN	857	679	653	1,464	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	-	(1)	-	15	15	15	16	16	17	17	18	18	19	19	169
VEHICLES	506	121	35	367	367	377	386	396	406	416	427	438	451	463	4,126
	-	2,543	-	-	-	-	-	-	-	-	-	-	-	-	-
	506	2,664	35	382	382	393	402	412	422	433	444	456	469	482	4,296
ANCE	32,668	38,188	35,116	36,698	36,649	38,069	38,957	39,870	40,902	41,924	42,905	43,959	45,050	46,213	414,499

**Los Angeles County Metropolitan Transportation Authority
Forecast Assumptions
FY04 to FY14**

Light Rail Assumptions

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	10 Year
	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Increase
TRIP HOURS	405,982	405,982	388,906	387,332	387,332	454,537	467,541	502,063	517,983	518,369	517,983	
			2,082	-	6	-	(6)	-	18	(18)	-	2,082
			(811)	-	8	(8)	-	-	8	(8)	-	(811)
			(2,845)	-	248	(248)	-	-	-	-	-	(19,921)
			-	-	-	-	24,740	15,920	360	(360)	-	40,660
			-	-	-	13,260	9,788	-	-	-	-	89,991
	405,982	388,906	387,332	387,332	454,537	467,541	502,063	517,983	518,369	517,983	517,983	112,001
		-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%	
PER HOUR	183,536	177,784	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%
		-3.1%	0.7%	0.0%	39.9%	-8.7%	5.6%	3.8%	0.0%	0.0%	0.0%	
	121	121	137	171	195	221	221	221	221	221	221	100
		0.0%	13.2%	41.3%	61.2%	82.6%	82.6%	82.6%	82.6%	82.6%	82.6%	82.6%
		0.0%	13.2%	24.8%	14.0%	13.3%	0.0%	0.0%	0.0%	0.0%	0.0%	
	44,077	41,456	42,779	43,849	57,662	59,863	68,291	70,765	72,846	75,536	77,425	33,348
		-5.9%	-2.9%	-0.5%	30.8%	35.8%	54.9%	60.5%	65.3%	71.4%	75.7%	75.7%
		-5.9%	3.2%	2.5%	31.5%	3.8%	14.1%	3.6%	2.9%	3.7%	2.5%	
	9,502	8,914	9,077	9,077	10,187	10,401	10,847	11,144	11,144	11,144	11,144	1,642
		-6.2%	-4.5%	-4.5%	7.2%	9.5%	14.2%	17.3%	17.3%	17.3%	17.3%	17.3%
		-6.2%	1.8%	0.0%	12.2%	2.1%	4.3%	2.7%	0.0%	0.0%	0.0%	
PER HOUR	229,198	215,568	222,450	228,011	299,837	311,283	355,106	367,974	378,795	392,784	402,603	173,405
		-5.9%	-2.9%	-0.5%	30.8%	35.8%	54.9%	60.5%	65.3%	71.4%	75.7%	75.7%
		-5.9%	3.2%	2.5%	31.5%	3.8%	14.1%	3.6%	2.9%	3.7%	2.5%	
	722,152	677,464	689,852	689,852	774,212	790,476	824,372	846,944	846,944	846,944	846,944	124,792
		-6.2%	-4.5%	-4.5%	7.2%	9.5%	14.2%	17.3%	17.3%	17.3%	17.3%	17.3%
		-6.2%	1.8%	0.0%	12.2%	2.1%	4.3%	2.7%	0.0%	0.0%	0.0%	
	31.7%	31.8%	32.2%	33.1%	38.7%	39.4%	43.1%	43.4%	44.7%	46.4%	47.5%	15.8%

Los Angeles County Metropolitan Transportation Authority
Forecast Assumptions
FY04 to FY14

Heavy Rail Assumptions

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	10 Year
	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Increase
SERVICE HOURS												(35)
FY04	270,299	270,299	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264	0.0%
PREVIOUS YEAR		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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
VICE HOURS												-
FY04	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	0.0%
PREVIOUS YEAR		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%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY04	104	104	104	104	104	104	104	104	104	104	104	0.0%
PREVIOUS YEAR		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%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NS)												18,923
FY04	35,908	35,908	39,984	40,983	42,173	43,058	47,364	48,548	49,957	53,494	54,831	52.7%
PREVIOUS YEAR		0.0%	11.4%	14.1%	17.4%	19.9%	31.9%	35.2%	39.1%	49.0%	52.7%	52.7%
		0.0%	11.3%	2.9%	2.9%	2.1%	10.0%	2.5%	2.9%	7.1%	2.5%	2.5%
		0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ILES (MILLIONS)												(66)
FY04	6,285	6,158	6,219	6,219	6,219	6,219	6,219	6,219	6,219	6,219	6,219	-1.1%
PREVIOUS YEAR		-2.0%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%
		-2.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		165,178	183,925	188,524	193,994	198,068	217,875	223,321	229,802	246,073	252,225	87.047
FY04	165,178	165,178	183,925	188,524	193,994	198,068	217,875	223,321	229,802	246,073	252,225	52.7%
PREVIOUS YEAR		0.0%	11.3%	2.5%	2.9%	2.1%	10.0%	2.5%	2.9%	7.1%	2.5%	52.7%
		0.0%	11.3%	2.5%	2.9%	2.1%	10.0%	2.5%	2.9%	7.1%	2.5%	52.7%
		0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IS)												(3,894)
FY04	370,815	363,322	366,921	366,921	366,921	366,921	366,921	366,921	366,921	366,921	366,921	-1.1%
PREVIOUS YEAR		-2.0%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%
		-2.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		44.5%	50.1%	51.4%	52.9%	54.0%	59.4%	60.9%	62.6%	67.1%	68.7%	24.2%

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

Workers' Compensation Cost Drivers

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
plus this factor)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	6.40%	6.40%	6.51%	6.35%	6.42%	6.26%	6.20%	6.08%	6.19%	6.26%
	0.00%	-10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
)		-6.1%	6.4%	6.5%	6.4%	6.4%	6.3%	6.2%	6.1%	6.2%	6.3%

Other Cost Drivers

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	0.00%	2.73%	2.69%	2.46%	2.55%	2.48%	2.64%	2.70%	2.82%	2.71%	2.64%
	0.00%	3.41%	3.36%	3.07%	3.18%	3.10%	3.30%	3.38%	3.53%	3.38%	3.31%
	0.00%	1.09%	1.08%	0.98%	1.02%	0.99%	1.06%	1.08%	1.13%	1.08%	1.06%

Revenue Drivers

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15
Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
recast)											
% of Real Growth)	0.00%	2.73%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%
	0.00%	2.73%	2.69%	2.46%	2.55%	2.48%	2.64%	2.70%	2.82%	2.71%	2.64%
ige)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ice such as BRTs)	0.00%	0.00%	1.26%	2.10%	2.10%	2.10%	2.10%	2.10%	2.00%	2.10%	2.10%
	0.00%	0.00%	3.19%	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%	2.51%	2.51%	2.49%	2.50%	2.50%
two prior periods)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		-12.53%	-12.53%								

* Eastside Opens

** Expo opens

Los Angeles County Metropolitan Transportation Authority
Fleet Drivers
FY05 to FY14

Fleet Drivers

FY05 Budget	FY05 Forecast		FY06 Forecast		FY07 Forecast		FY08 Forecast		FY09 Forecast		FY10 Forecast		FY11 Forecast		FY12 Forecast		FY13 Forecast		FY14 Forecast		FY15 Forecast		FY16 Forecast		
357,328,104	357,328,104	361,829,399	364,362,205	366,912,741	369,481,130	369,481,130	372,067,498	374,671,971	374,671,971	374,671,971	374,671,971	377,294,674	385,217,862	387,914,387											
5,447,169	5,447,169	5,579,335	5,489,970	5,424,530	5,359,090	5,244,570	5,097,330	4,779,946	4,779,946	4,779,946	4,750,498	4,859,498	4,859,498	4,859,498											
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	1,309,554	1,309,554	1,309,554	1,309,554	1,309,554											
298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220											
88,176,343	88,176,343	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	80,022,510	80,022,510											
2,384	2,372	2,391	2,204	2,080	1,964	1,760	1,368	1,127	890	890	1,127	1,127	890												
50	50	100	100	100	100	100	100	100	100	100	100	100	100	100											
		100	250	350	400	400	475	550	600	600	715	830	945												
11	11	11	11	11	11	11	11	11	11	11	11	11	11	11											
1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21	1.21											
16.9%	16.9%	14.9%	9.5%	4.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%											
83.1%	83.1%	85.1%	90.5%	95.9%	97.9%	97.9%	97.9%	97.9%	97.9%	97.9%	97.9%	97.9%	97.9%	97.9%											
40	40	40	40	40	40	40	40	40	40	40	40	40	40	40											
46	46	46	46	46	46	46	46	46	46	46	46	46	46	46											
57	57	57	57	57	57	57	57	57	57	57	57	57	57	57											
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0											
8,483,949	8,483,949	8,543,337	8,603,140	8,663,362	8,724,006	8,724,006	8,785,074	8,846,569	8,846,569	8,846,569	8,908,495	8,970,855	9,033,650												
512,175	512,175	519,532	519,532	519,532	519,532	519,532	519,532	519,532	519,532	519,532	519,532	519,532	519,532	519,532											
6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158											
166	166	166	166	166	166	166	166	166	166	166	166	166	166	166											
4	4	4	4	4	4	4	4	4	4	4	4	4	4	4											
41,455,412	41,455,412	42,779,486	43,848,916	44,848,916	45,848,916	46,848,916	47,848,916	48,848,916	49,848,916	50,848,916	51,848,916	52,848,916	53,848,916	54,848,916											
211,941	211,941	214,023	214,023	214,023	214,023	214,023	214,023	214,023	214,023	214,023	214,023	214,023	214,023	214,023											
87,965	87,965	87,154	86,155	86,403	86,155	86,155	86,155	86,155	86,155	86,155	86,155	86,155	86,155	86,155											
89,000	89,000	86,155	86,155	86,403	86,155	86,155	86,155	86,155	86,155	86,155	86,155	86,155	86,155	86,155											
388,906	388,906	387,332	387,332	387,332	387,332	387,332	387,332	387,332	387,332	387,332	387,332	387,332	387,332	387,332											
177,794	177,794	179,069	179,069	179,211	179,072	181,933	201,109	242,664	250,675	250,675	250,675	250,675	250,675	250,675											
55	55	55	55	64	64	70	70	70	70	70	70	70	70	70											
96	96	101	101	129	129	137	137	137	137	137	137	137	137	137											
3	3	3	3	4	4	4	4	4	4	4	4	4	4	4											
35,908,175	35,908,175	39,983,629	40,983,400	42,172,541	43,058,156	47,364,004	48,548,030	49,956,760	53,494,008	53,494,008	54,831,358	56,202,142	57,607,196												
270,299	270,299	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264											
61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469											
16	16	16	16	16	16	16	16	16	16	16	16	16	16	16											
70	70	70	70	70	70	70	70	70	70	70	70	70	70	70											
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1											

16 wage step increases vary between 0.0% and 6.67% . General increase 3.1% FY07 and FY08.
17 Rod Goldman, and Rail fleet drivers from Bruce Shelburne
18 me 2.1% increase per year
19 of 12.2 will increase by .17% each year after Rapid Bus implementation
20 me 2.5% increase per year

**Los Angeles County Metropolitan Transportation Authority
Proposition C 40% Demand Schedule**

FY04 to FY14

	FY04 Budget	FY04 Forecast	FY05 Budget	FY05 Forecast	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	FY05 - FY14 Total
215	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	-	-	-	-	-	-	-	22,554
	8,965	8,965	13,968	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
	58,317	65,625	62,538	62,538	64,522	66,400	69,177	69,194	71,307	72,716	74,244	74,254	76,135	700,485
	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	386	2,043	2,143	2,248	2,358	2,474	2,595	2,722	17,336
	-	-	-	-	-	-	-	-	-	-	-	-	-	82,342
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
	8,538	8,538	8,771	8,771	9,007	9,228	9,449	9,689	9,930	10,192	10,467	10,763	11,054	98,549
	4,233	4,237	6,234	6,234	6,397	6,509	6,620	6,842	6,842	6,952	7,062	7,172	7,284	67,803
	6,031	6,031	2,788	2,788	2,550	2,213	1,807	1,320	770	-	-	-	-	11,448
	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
	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
	-	-	194	194	199	204	209	214	220	226	232	238	245	2,181
3	914	-	15	15	15	15	15	15	15	15	15	15	15	150
	7,800	7,800	17,474	17,474	25,030	32,538	37,989	44,770	53,400	54,744	56,234	57,844	59,406	439,429
	5,000	5,000	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
	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
	1,313	1,318	1,908	1,908	1,871	1,846	1,925	1,906	1,990	2,082	2,180	2,338	2,580	20,626
	920	200	500	500	-	-	-	-	-	-	-	-	-	500
	15,914	15,914	16,391	16,391	16,883	-	-	-	-	-	-	-	-	33,274
	3,666	3,666	-	-	-	-	-	-	-	-	-	-	-	-
ment	-	-	7,167	7,167	-	-	-	-	-	-	-	-	-	7,167
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,472	1,500	-	-	5,356	-	-	-	-	-	-	-	-	5,356
	50,562	48,011	58,079	58,079	69,098	54,653	60,500	67,594	76,649	78,440	80,408	82,580	84,784	712,785
	263,781	269,310	206,799	206,799	274,278	257,611	265,648	266,841	272,975	282,206	304,861	303,252	311,555	2,746,027
	11,187	8,013	56,421	58,048	55,284	78,083	103,118	142,862	192,351	248,799	299,494	369,312	448,317	448,317

Additional Bonding Capacity for Proposition A 35%
FY05 - FY14

	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY05 - FY14	Total
7.8	\$205.9	\$214.4	\$223.2	\$232.3	\$241.8	\$251.8	\$262.1	\$272.8	\$284.0	\$ 2,386.1	
7.2	-	-	-	-	-	-	-	-	-	27.2	
5.0	205.9	214.4	223.2	232.3	241.8	251.8	262.1	272.8	284.0	2,413.3	
0.8	163.6	130.9	54.5	98.2	130.9	190.9	245.4	174.5	190.9	1,500.5	
8.3)	(11.3)	(9.0)	(3.8)	(6.8)	(9.0)	(13.1)	(16.9)	(12.0)	(13.1)	(103.2)	
0.5)	(0.7)	(0.5)	(0.2)	(0.4)	(0.5)	(0.8)	(1.0)	(0.7)	(0.8)	(6.0)	
1.2)	(1.7)	(1.4)	(0.6)	(1.0)	(1.4)	(2.0)	(2.5)	(1.8)	(2.0)	(15.5)	
0.0)	(13.6)	(10.9)	(4.5)	(8.2)	(10.9)	(15.9)	(20.4)	(14.5)	(15.9)	(124.7)	
0.8	150.0	120.0	50.0	90.0	120.0	175.0	225.0	160.0	175.0	1,375.8	
5.8	355.9	334.4	273.2	322.3	361.8	426.8	487.1	432.8	459.0	3,789.1	
8.8)	(144.7)	(147.2)	(141.5)	(141.5)	(141.5)	(141.1)	(141.1)	(141.0)	(141.0)	(1,429.4)	
8.3)	(8.3)	(8.3)	(8.3)	(8.3)	(8.3)	(8.3)	(8.3)	(8.3)	(8.3)	(83.1)	
-	(11.3)	(11.3)	(11.3)	(11.3)	(11.3)	(11.3)	(11.3)	(11.3)	(11.3)	(101.3)	
-	-	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(72.0)	
-	-	(3.8)	(3.8)	(3.8)	(3.8)	(3.8)	(3.8)	(3.8)	(3.8)	(26.3)	
-	-	-	(6.8)	(6.8)	(6.8)	(6.8)	(6.8)	(6.8)	(6.8)	(40.5)	
-	-	-	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(45.0)	
-	-	-	-	-	(13.1)	(13.1)	(13.1)	(13.1)	(13.1)	(52.5)	
-	-	-	-	-	(16.9)	(16.9)	(16.9)	(16.9)	(16.9)	(50.7)	
-	-	-	-	-	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(24.0)	
-	-	-	-	-	-	-	-	-	(13.1)	(13.1)	
7.2)	(164.3)	(175.8)	(173.8)	(180.5)	(189.6)	(202.4)	(219.2)	(231.1)	(244.3)	(1,938.0)	
.4%	79.8%	82.0%	77.9%	77.7%	78.4%	80.4%	83.6%	84.7%	86.0%	81.2%	
0.8)	(45.7)	(47.2)	10.4	54.0	70.5	-	-	-	-	(84.1)	
-	(27.8)	-	(73.6)	(114.6)	(125.2)	(125.2)	(176.6)	(106.1)	(126.5)	(750.4)	
0.8)	(73.5)	(47.2)	10.4	(19.6)	(44.1)	(125.2)	(176.6)	(106.1)	(126.5)	(834.5)	
0.7)	(6.2)	(27.7)	(31.7)	(34.7)	(37.4)	(39.8)	(40.4)	(40.9)	(41.5)	(303.0)	
5.7)	(4.3)	(5.5)	(4.7)	(2.2)	-	-	-	-	-	(22.2)	
5.3)	(12.4)	(33.2)	(36.4)	(36.9)	(37.4)	(39.8)	(40.4)	(40.9)	(41.5)	(325.2)	
4.3)	(250.1)	(256.1)	(199.8)	(237.0)	(271.1)	(367.4)	(436.2)	(378.1)	(412.3)	(3,097.8)	
.7%	24.2%	9.1%	14.0%	16.4%	18.1%	16.7%	14.7%	15.0%	14.7%	16.5%	
3.4)	(49.8)	(19.4)	(31.1)	(38.1)	(43.8)	(42.2)	(38.6)	(40.8)	(41.8)	(399.1)	
7.7)	(299.9)	(275.6)	(231.0)	(275.2)	(314.9)	(409.5)	(474.7)	(419.0)	(454.1)	(3,481.5)	
3.1	\$ 56.0	\$ 58.8	\$ 42.2	\$ 47.1	\$ 47.0	\$ 17.2	\$ 12.3	\$ 13.9	\$ 4.9	\$ 307.6	