
Proposed FY09 Budget



Metro

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

**Revised
April 29, 2008**

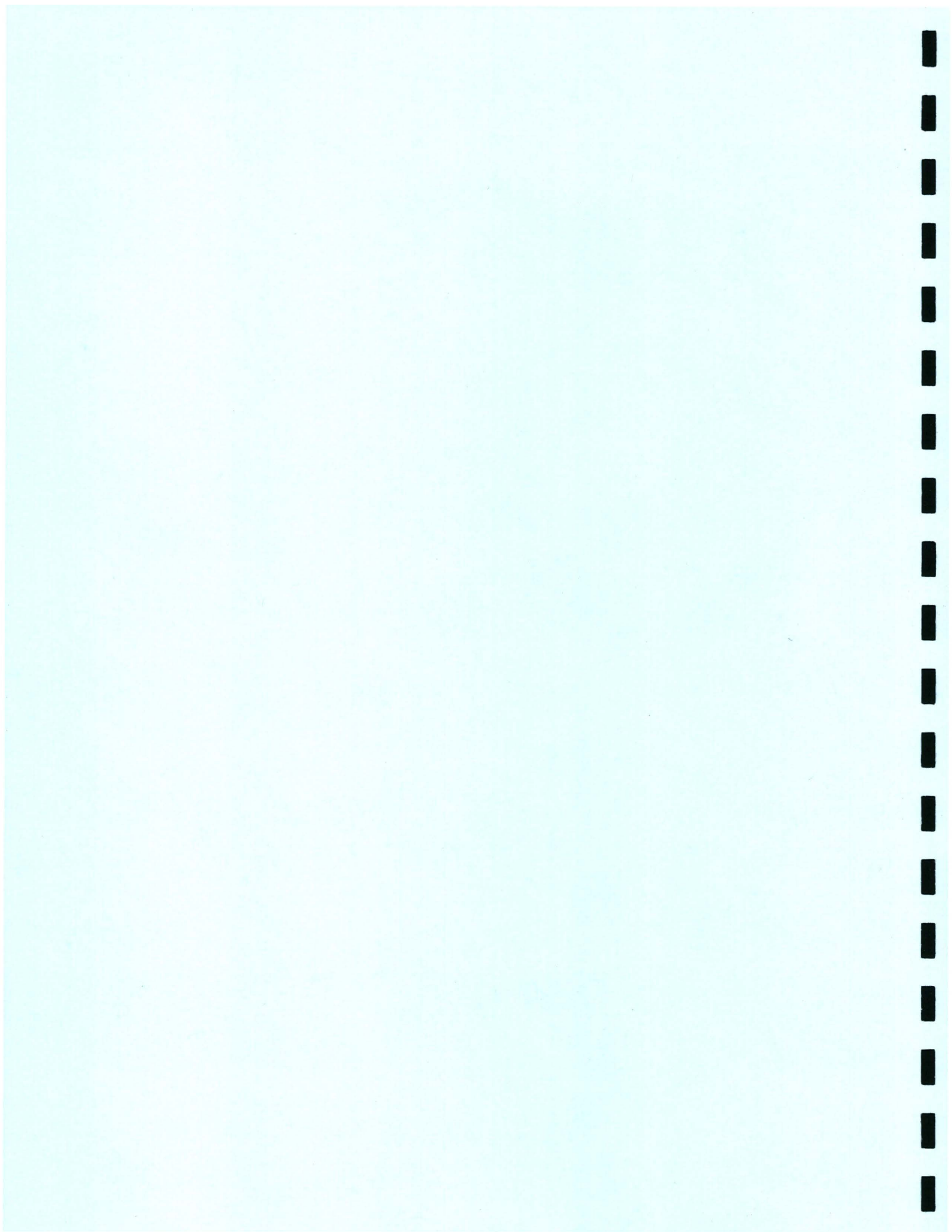
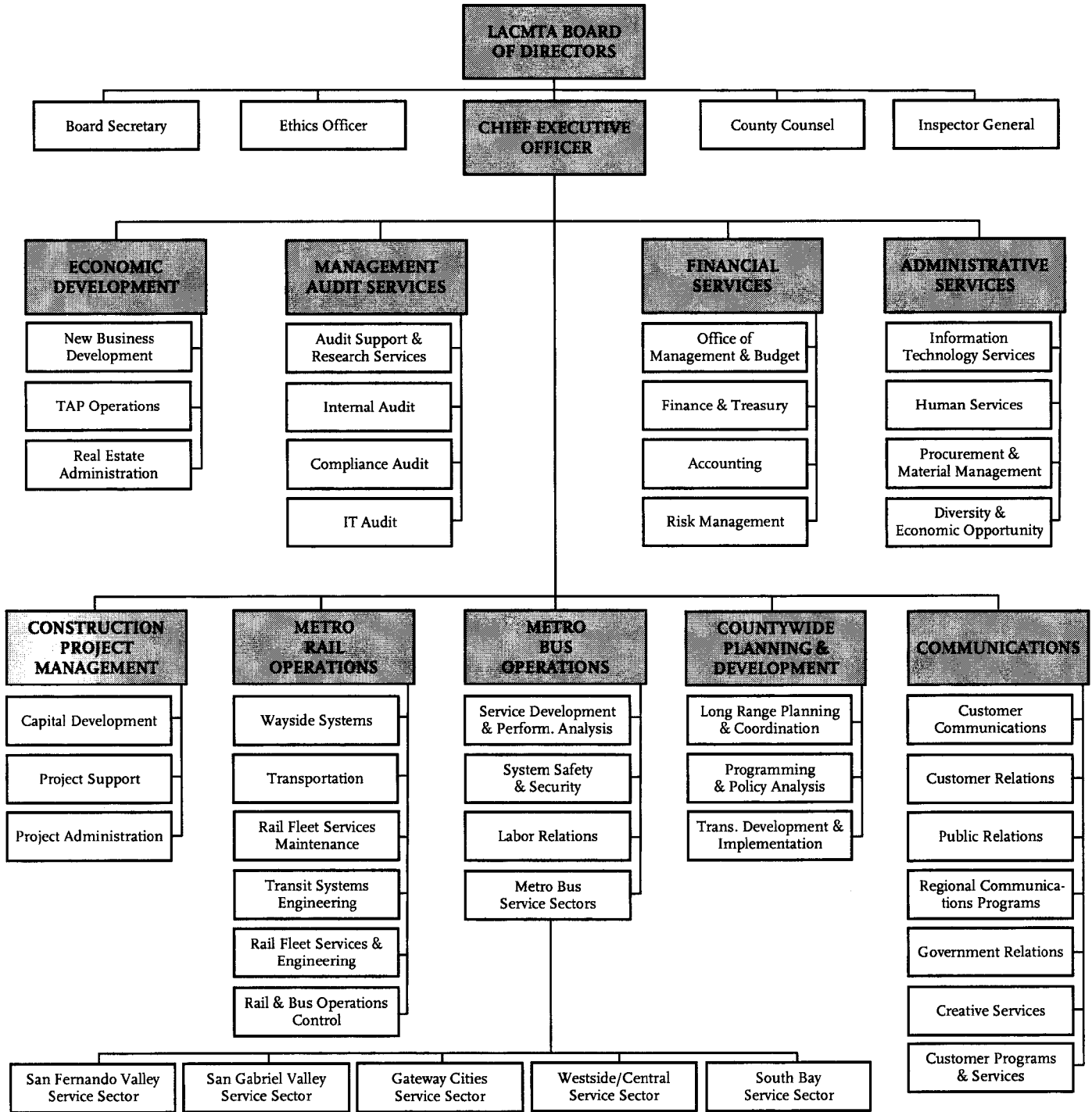


Table of Contents

| | |
|--|----|
| FY09 LACMTA Financial Organization Chart | 1 |
| Budget Highlights | 2 |
| Funding and Expense/Expenditure Summaries | 7 |
| Service Levels | 8 |
| FY09 Bus Operating Statistics | 12 |
| Fare Revenue..... | 15 |
| Enterprise Fund | 16 |
| Activity Based Bus Cost Model | 18 |
| Activity Based Orange Line Cost Model..... | 20 |
| Activity Based Blue Line Cost Model..... | 21 |
| Activity Based Green Line Cost Model..... | 22 |
| Activity Based Gold Line Cost Model | 23 |
| Activity Based Heavy Rail Line Cost Model | 24 |
| Modal Operating Statistics | 26 |
| Capital Program Project List..... | 28 |
| Governmental Funds..... | 33 |
| Special Revenue Funds | 34 |
| Regional Programs | 36 |
| Fund Balances..... | 38 |
| Summary of Budgeted FTEs..... | 40 |
| Metro Summary FTE & Expenditures Budget..... | 42 |
| FY09 Debt Service Schedule | 44 |
| Propositions A & C, and TDA..... | 46 |
| Summary of Revenue & Carryover by Source | 48 |
| Public Transportation Services Corporation..... | 50 |
| Agency Fund | 52 |
| Service Authority for Freeway Emergencies | 54 |
| Exposition Metro Line Construction Authority | 56 |

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FY09 LACMTA Financial Organization Chart



*represents financial hierarchy, not necessarily reporting hierarchy.

Budget Highlights

Metro Bus Operations

The Enterprise Fund includes 7.5 million Metro Bus and Metro Orange Line revenue service hours. Budget highlights are the following:

- Complete the Consent Decree "New Service Plan" as it relates to Metro operated Rapid Bus Service with the implementation of six new Rapid Bus Service lines:
 - Atlantic Blvd.
 - San Fernando Rd./Lankershim Blvd.
 - San Fernando Rd. South
 - Pico Blvd.
 - Manchester Blvd.
 - Central Ave.
- Attain Consent Decree "peak seat" requirements.
- Implement a strategic reconfiguration of the Metro Security Program to increase and enhance system-wide security.
- Restructure the existing bus service to improve service efficiency based on the Transportation Service Policy.
- Implement "SmartDrive" (incident-based surveillance system) on buses system-wide to reduce accidents, improve safety, and enhance operator training.
- Implement the MATIS information system, a comprehensive motorist aid system that will establish a Regional 511 Traveler Information system for Los Angeles County.
- Expand the successful Big Rig Tow Service previously introduced to the I-710 Freeway to include the 91 Freeway.

Metro Rail Operations

The Enterprise Fund includes 663,752 Metro Rail revenue service hours. Budget highlights are the following:

- Increase rail revenue service hours by 2% over FY08, primarily on the Metro Gold Line. Both the frequency of the trains and the number of cars per train will increase during high demand periods.
- Begin pre-revenue activation activities for the implementation of the Metro Gold Line Eastside Extension, including testing trains, hiring personnel, and community outreach.

Metro Capital Program

The proposed FY09 annual expenditure for the capital program is budgeted at \$489.6 million for Metro and \$201.6 million for Phase I of the Exposition Light Rail Line. The program includes major construction projects as well as bus and rail infrastructure projects. Capital program highlights are the following:

- Continue construction of the Metro Gold Line Eastside extension including construction of six at-grade stations, completion of the East Portal, and installation of track on the 101 Freeway over-crossing bridge and in the tunnel. Complete construction in 2009.
- Facilitate construction of Phase I of the Exposition Line, including substantial project design completion, utilities relocation, trench excavation, corridor improvements and Blue Line tie-in construction. Complete Phase I construction in 2010.

- Develop the Light Rail Transit Passenger Information System which provides automatic and live messaging to all light rail stations.
- Begin procurement and installation of intrusion-detection equipment and cameras to improve protection of Metro Rail tunnels, stations and bridges.
- Begin the Rail Rehabilitation program with the development phase of a Design/Build contract for the Metro Blue Line Overhead Catenary System (OCS) Wires Replacement and the Metro Blue Line Traction Power Substations Replacement.
- Commence design phase of the Metro Blue Line Train-to-Wayside Communication Replacement and Expansion Program.
- Begin construction phase of Design/Build contract for Division 20 Carwash & Cleaning Platform.
- Procure up to 130 composite high-capacity compressed natural gas (CNG) fueled buses.
- Continue the bus preventive maintenance program with completion of up to 188 mid-life bus overhauls (including complete paint and engine re-power) and 110 bus engine re-powers/ replacements.
- Receive delivery of 142 Toyota hybrid sedans.
- Receive 206 non-revenue vehicles to replace current vehicles and expand the fleet.
- Award contract to construct a 75,000 square foot warehouse and facilities maintenance shop building adjacent to the Metro Support Services Center to allow relocation from the South Park facility. The project is intended to be certified as Leadership in Energy and Environmental Design (LEED) Silver status.
- Continue replacement of heating, ventilation, and air conditioning equipment (HVAC) with energy efficient equipment at Metro bus divisions.
- Complete construction of the Metro Support Services Center (MSSC) Solar Generation and Electricity Conservation Infrastructure Project, a public/private partnership involving the installation of 1 megawatt of solar panels and retrofitting of lighting and HVAC equipment, which will lower the electricity bills at the MSSC by approximately 50%.
- Complete the construction of Phase I and II of the Division 3 Master Plan, and complete all design work for Phases III and IV. The Division 3 Master Plan project is a multi-year construction project to modernize and improve Metro's Division 3 operations and maintenance facility in Cypress Park, which has not been significantly improved in 30 years.
- Continue facility modernization and improvement projects at Divisions 1, 8, 9, and 15.
- Negotiate and award public/private partnerships to modernize and improve CNG fueling facilities at Divisions 10 and 18.
- Install 750 solar-powered enhanced bus stop lighting fixtures. The light fixtures provide illumination for dark bus stops and a flashing beacon to notify bus operators of waiting passengers.

Countywide Planning and Development

Countywide Planning and Development (CP&D) programs and manages federal, state, and local transportation funds, prepares a financially constrained

Transportation Improvement Program (TIP), and plans, develops and implements regional transportation services and infrastructure improvements. Budget highlights are the following:

- Complete the multi-county Goods Movement Action Plan and begin work on the LA County Strategic Plan.
- Continue the preparation of the Congestion Pricing Operating Plan.
- Obtain environmental clearance for the Wilshire Bus-Only Lane.
- Complete the Environmental Impact Report (EIR) and Preliminary Engineering (PE) for the Canoga/Northern Extension of Metro Orange Line.
- Complete an Alternatives Analysis (AA) on the Metro Westside Extension, Downtown Regional Connector, and the Eastside Corridor Phase II and, with Board approval, proceed into the EIR and Draft Environmental Impact Statement (EIS).
- Continue the EIR/EIS for SR2 Southern Freeway terminus and transportation efficiency improvements to Glendale Blvd.
- Continue the EIR/EIS for the I-710 corridor.
- Continue the EIR/EIS for the Crenshaw-Prairie Transit Corridor.
- Continue the AA for the Harbor Subdivision.

Other Highlights

- Introduce and convert all discount and special fare media to the new Transit Access Pass (TAP); complete all Municipal Operator equipment installation and conversion to TAP; and implement a retail sales network to support countywide TAP sales.
- Oversee the installation of TAP devices including Ticket Vending Machines,

Sales Office Terminals, Stand Alone Validators and hand held units.

- Complete technical specification and gating design criteria, develop final lease agreement, and modify maintenance contract for Metro rail gating.
- Complete the installation of two new claims systems utilized by Risk Management for workers' compensation and general liability.
- Implement a partially paperless processing of workers' compensation claims.
- Implement a multi-party agreement to create general liability and workers' compensation trusts.
- Pursue a marketing campaign with insurance underwriters to reduce insurance premiums.
- Manage actuarial valuation to estimate retiree medical liability for Governmental Accounting Standards Board (GASB) 45 reporting.
- Conduct process improvement of benefits administration to maximize Oracle Advanced Benefit system capabilities.
- Continue the Natural Gas Hedging Program for FY10 and FY11.
- Research and implement innovative financing structures for bond and lease transactions to lower debt costs and generate new revenue.
- Increase ridership through implementation of the aggressive new Ridership Plan designed to increase ridership by 5% in five years.
- Prepare materials, maps, and other informational resources for the Metro Gold Line Eastside Extension opening.
- Begin implementation of the Metro Gold Line Eastside rail safety program.
- Design and produce a wide range of public information materials and provide community outreach support

for the Metro Gold Line Eastside construction project, corridor studies, congestion pricing studies, 405 HOV project, 710 gap closure, fare restructuring, goods movement, Wilshire busway, Long Range Transportation Plan, Regional 511 Traveler Information system, TAP and other agency programs upon authorization of funding.

- Introduce a Metro Vanpool Program awareness campaign to promote vanpool usage which results in fewer single occupant vehicle commutes.
- Initiate significant upgrades to metro.net to improve functionality and provide real-time, transit-arrival information to riders.
- Develop specifications and acquire a Contract Management System to help with post-award administration.
- Revise Procurement Policy in response to 2004 audit that recommended a number of actions, including legislative change, internal procedural changes and simplifying the procurement process and acquisition policy. This will complete the recommended actions.
- Implement a Bus Division Storeroom Infrastructure Improvement program.
- Implement procedures to reduce payment of invoices to small businesses from 30 to 15 days.
- Manage Metro's portion of a multi-agency effort to conduct a disparity study to determine if adjustments are

needed to Metro's Disadvantaged Business Enterprise (DBE) program.

- Initiate labor contract negotiations with the Amalgamated Transit Union (ATU), Transportation Communications Union (TCU) and United Transportation Union (UTU).

Budget Assumptions

- Fare revenues are forecast at \$0.66 per boarding with a 2.5% increase in boardings from the FY08 forecast.
- New Proposition A & C sales tax revenues are forecast to be \$1.4 billion consistent with the UCLA Forecast published in February 2008. This is a 1.1% increase over the FY07 actuals.
- STA revenues are forecast to be \$227.1 million, consistent with the State Controller's estimate published in January 2008.
- TDA new revenues are forecast to be \$352 million which is a 1.1% increase over the FY07 actuals.
- Salaries and wages increase 4% for employees in all labor groups.
- Agency-wide budgeted full-time equivalent positions increased by 46 from 9,092 to 9,138 primarily to support the Metro Gold Line Eastside Extension revenue operations.

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**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Funding and Expense/Expenditure Summaries

Summary of Funding by Source

| (Amounts in millions) | FY05 Actual | | FY06 Actual | | FY07 Actual | | FY08 Budget | | FY09 Proposed | |
|-------------------------------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|
| Sales Tax, STA & TDA ⁽¹⁾ | \$1,587.5 | 60.4% | \$1,430.2 | 56.0% | \$1,763.7 | 64.7% | \$1,927.2 | 63.1% | \$2,188.3 | 64.9% |
| Federal, State, & Local Grants | 488.5 | 18.6% | 702.8 | 27.4% | 509.7 | 18.7% | 676.6 | 19.3% | 749.6 | 22.2% |
| Passenger Fares & Advertising | 284.2 | 10.8% | 297.8 | 11.6% | 304.5 | 11.2% | 341.1 | 10.9% | 349.7 | 10.4% |
| Net Proceeds from Financing | 185.6 | 7.1% | 42.6 | 1.7% | 93.2 | 3.4% | 96.6 | 3.1% | 27.7 | 0.8% |
| Other ⁽²⁾ | 80.8 | 3.1% | 85.3 | 3.3% | 53.8 | 2.0% | 99.1 | 3.6% | 54.9 | 1.6% |
| Total Funding Sources | \$2,626.7 | 100.0% | \$2,558.7 | 100.0% | \$2,724.9 | 100.0% | \$3,140.6 | 100.0% | \$3,370.1 | 100.0% |

Summary of Expenses/Expenditures by Program

| (Amounts in millions) | FY05 Actual | | FY06 Actual | | FY07 Actual | | FY08 Budget | | FY09 Proposed | |
|---|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|
| Countywide Bus | | | | | | | | | | |
| Metro Bus | | | | | | | | | | |
| Operating | \$780.0 | 29.7% | \$839.5 | 32.8% | \$894.9 | 32.8% | \$928.2 | 27.5% | \$967.1 | 28.7% |
| Capital | 178.2 | 6.8% | 151.4 | 5.9% | 154.9 | 5.7% | 211.1 | 6.3% | 214.6 | 6.4% |
| Bus Rapid Transit | 119.8 | 4.6% | 27.6 | 1.1% | 14.6 | 0.5% | 11.4 | 0.3% | 9.2 | 0.3% |
| Metro Bus Subtotal | 1,078.0 | 41.0% | 1,018.5 | 39.8% | 1,064.3 | 39.1% | 1,150.8 | 34.1% | 1,190.9 | 35.3% |
| Municipal Operator and Para transit Programs | 260.4 | 9.9% | 242.2 | 9.5% | 280.9 | 10.3% | 257.2 | 7.6% | 325.9 | 9.7% |
| Countywide Bus Subtotal | 1,338.4 | 51.0% | 1,260.7 | 49.3% | 1,345.2 | 49.4% | 1,408.0 | 44.8% | 1,516.9 | 45.0% |
| Countywide Rail | | | | | | | | | | |
| Metro Rail | | | | | | | | | | |
| Operating | 207.2 | 7.9% | 214.0 | 8.4% | 228.1 | 8.4% | 238.2 | 7.6% | 248.9 | 7.4% |
| Capital | 22.5 | 0.9% | 35.4 | 1.4% | 11.2 | 0.4% | 28.0 | 0.9% | 39.2 | 1.2% |
| Rail Rehabilitation | - | 0.0% | - | 0.0% | - | 0.0% | 1.0 | 0.0% | 48.5 | 1.4% |
| Rail Construction | 48.1 | 1.8% | 26.5 | 1.0% | 19.7 | 0.7% | 42.5 | 1.4% | 56.1 | 1.7% |
| LRT-Eastside/Expo | 190.3 | 7.2% | 156.3 | 6.1% | 230.1 | 8.4% | 360.2 | 11.5% | 323.4 | 9.6% |
| Metro Rail Subtotal | 468.1 | 17.8% | 432.2 | 16.9% | 489.1 | 18.0% | 669.9 | 21.3% | 716.0 | 21.2% |
| Metrolink | 42.1 | 1.6% | 45.5 | 1.8% | 44.2 | 1.6% | 58.5 | 1.9% | 65.4 | 1.9% |
| Countywide Rail Subtotal | 510.2 | 19.4% | 477.7 | 18.7% | 533.3 | 19.6% | 728.4 | 23.2% | 781.4 | 23.2% |
| Sales tax return to local jurisdictions | 280.7 | 10.7% | 288.3 | 11.3% | 295.9 | 10.9% | 301.6 | 9.6% | 304.4 | 9.0% |
| Streets and Highways and Other Planning | 138.7 | 5.3% | 191.7 | 7.5% | 179.0 | 6.6% | 303.5 | 9.7% | 329.8 | 9.8% |
| Debt Service ⁽³⁾ | 286.9 | 10.9% | 287.6 | 11.2% | 312.3 | 11.5% | 308.5 | 9.8% | 321.0 | 9.5% |
| Other Governmental ⁽⁴⁾ | 71.8 | 2.7% | 52.8 | 2.1% | 59.2 | 2.2% | 90.6 | 2.9% | 116.7 | 3.5% |
| Total Expenditures | \$2,626.7 | 100.0% | \$2,558.7 | 100.0% | \$2,724.9 | 100.0% | \$3,140.6 | 100.0% | \$3,370.1 | 100.0% |

⁽¹⁾ Sales tax category includes use of carryover balances.

⁽²⁾ Includes CNG fuel credits, lease revenue, and other General Fund components plus Benefit Assessment District (BAD) resources.

⁽³⁾ Includes principal liability payments and Benefit Assessment District debt payments, but excludes the following items included in the Debt Service schedule: 1) USG Building (General Revenue Bonds) debt service, 2) Capital Grant bond repaid from FTA grant with full funding agreement, and 3) defeased lease payments.

⁽⁴⁾ General Fund Others, General Fund Property Management, Rideshare Service, & Regional EZ Pass.

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Service Levels

FY09 Service Levels

| Mode | | Revenue Service Hours | Revenue Service Miles | Unlinked Passenger Trips | Passenger Miles |
|---------------|------------------|------------------------------|------------------------------|---------------------------------|------------------------|
| Bus | Local & Rapid | 6,809,930 | 85,234,952 | 383,972,372 | 1,418,886,797 |
| | Orange Line | 101,561 | 1,619,412 | 6,710,160 | 46,280,234 |
| | Purchased Transp | 550,011 | 7,628,790 | 15,396,896 | 51,425,633 |
| | Subtotal Bus | 7,461,502 | 94,483,154 | 406,079,428 | 1,516,592,664 |
| Rail | Blue Line | 224,373 | 4,896,673 | 24,823,127 | 182,449,983 |
| | Green Line | 87,741 | 2,644,697 | 10,896,579 | 68,321,550 |
| | Gold Line | 82,515 | 1,852,465 | 5,735,706 | 41,526,511 |
| | Heavy Rail | 269,123 | 6,111,751 | 40,165,898 | 190,788,016 |
| | Subtotal Rail | 663,752 | 15,505,586 | 81,621,310 | 483,086,061 |
| Totals | | 8,125,254 | 109,988,740 | 487,700,738 | 1,999,678,724 |

FY09 Cost Per Unit of Service

| Mode | | Cost per Revenue Service Hour | Cost per Revenue Service Mile | Cost per Unlinked Passenger Trip | Cost per Passenger Mile |
|--------------------------------|------------------|--------------------------------------|--------------------------------------|---|--------------------------------|
| Bus | Local & Rapid | \$131.70 | \$10.52 | \$2.34 | \$0.63 |
| | Orange Line | \$229.01 | \$14.36 | \$3.47 | \$0.50 |
| | Purchased Transp | \$76.63 | \$5.52 | \$2.74 | \$0.82 |
| | Subtotal Bus | \$128.97 | \$10.18 | \$2.37 | \$0.63 |
| Rail | Blue Line | \$308.95 | \$14.16 | \$2.79 | \$0.38 |
| | Green Line | \$488.45 | \$16.20 | \$3.93 | \$0.63 |
| | Gold Line | \$537.19 | \$23.93 | \$7.73 | \$1.07 |
| | Heavy Rail | \$343.53 | \$15.13 | \$2.30 | \$0.48 |
| | Subtotal Rail | \$375.07 | \$16.06 | \$3.05 | \$0.52 |
| Combined Bus & Rail | | \$149.07 | \$11.01 | \$2.48 | \$0.61 |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

FY08 Service Levels

| Mode | | Revenue Service Hours | Revenue Service Miles | Unlinked Passenger Trips | Passenger Miles |
|---------------|------------------|------------------------------|------------------------------|---------------------------------|------------------------|
| Bus | Local & Rapid | 7,124,394 | 87,209,951 | 373,474,326 | 1,379,037,800 |
| | Orange Line | 101,561 | 1,619,412 | 6,611,462 | 46,280,237 |
| | Purchased Transp | 550,011 | 7,628,790 | 15,170,425 | 49,910,699 |
| | Subtotal Bus | 7,775,966 | 96,458,153 | 395,256,213 | 1,475,228,735 |
| Rail | Blue Line | 221,031 | 4,858,623 | 24,458,007 | 181,649,618 |
| | Green Line | 88,167 | 2,705,572 | 10,736,303 | 70,886,912 |
| | Gold Line | 73,715 | 1,653,458 | 5,651,340 | 41,819,916 |
| | Heavy Rail | 267,725 | 6,258,413 | 39,575,103 | 198,785,743 |
| | Subtotal Rail | 650,638 | 15,476,066 | 80,420,753 | 493,142,189 |
| Totals | | 8,426,604 | 111,934,219 | 475,676,966 | 1,968,370,924 |

FY08 Cost Per Unit of Service

| Mode | | Cost per Revenue Service Hour | Cost per Revenue Service Mile | Cost per Unlinked Passenger Trip | Cost per Passenger Mile |
|--------------------------------|------------------|--------------------------------------|--------------------------------------|---|--------------------------------|
| Bus | Local & Rapid | \$120.80 | \$9.87 | \$2.30 | \$0.62 |
| | Orange Line | \$242.93 | \$15.24 | \$3.73 | \$0.53 |
| | Purchased Transp | \$69.64 | \$5.02 | \$2.52 | \$0.77 |
| | Subtotal Bus | \$118.78 | \$9.58 | \$2.34 | \$0.63 |
| Rail | Blue Line | \$305.00 | \$13.88 | \$2.76 | \$0.37 |
| | Green Line | \$454.29 | \$14.80 | \$3.73 | \$0.57 |
| | Gold Line | \$565.44 | \$25.21 | \$7.38 | \$1.00 |
| | Heavy Rail | \$333.22 | \$14.25 | \$2.25 | \$0.45 |
| | Subtotal Rail | \$366.35 | \$15.40 | \$2.96 | \$0.48 |
| Combined Bus & Rail | | \$137.89 | \$10.38 | \$2.44 | \$0.59 |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

FY08/FY09 Service Level Changes

| Mode | | Revenue Service Hours | Revenue Service Miles | Unlinked Passenger Trips | Passenger Miles |
|---------------|------------------|------------------------------|------------------------------|---------------------------------|------------------------|
| Bus | Local & Rapid | (314,464) | (1,974,999) | 10,498,046 | 39,848,997 |
| | Orange Line | - | - | 98,698 | (3) |
| | Purchased Transp | - | - | 226,471 | 1,514,934 |
| | Subtotal Bus | (314,464) | (1,974,999) | 10,823,215 | 41,363,927 |
| Rail | Blue Line | 3,342 | 38,050 | 365,120 | 800,365 |
| | Green Line | (426) | (60,875) | 160,276 | (2,565,362) |
| | Gold Line | 8,800 | 199,007 | 84,366 | (293,405) |
| | Heavy Rail | 1,398 | (146,662) | 590,795 | (7,997,728) |
| | Subtotal Rail | 13,114 | 29,520 | 1,200,557 | (10,056,128) |
| Totals | | (301,350) | (1,945,479) | 12,023,772 | 31,307,798 |

FY08/FY09 Cost Per Unit of Service Changes

| Mode | | Cost per Revenue Service Hour | Cost per Revenue Service Mile | Cost per Unlinked Passenger Trip | Cost per Passenger Mile |
|--------------------------------|------------------|--------------------------------------|--------------------------------------|---|--------------------------------|
| Bus | Local & Rapid | \$10.90 | \$0.65 | \$0.03 | \$0.01 |
| | Orange Line | (\$13.92) | (\$0.87) | (\$0.27) | (\$0.03) |
| | Purchased Transp | \$6.99 | \$0.50 | \$0.21 | \$0.05 |
| | Subtotal Bus | \$10.19 | \$0.61 | \$0.03 | \$0.01 |
| Rail | Blue Line | \$3.95 | \$0.28 | \$0.04 | \$0.01 |
| | Green Line | \$34.16 | \$1.40 | \$0.20 | \$0.06 |
| | Gold Line | (\$28.25) | (\$1.28) | \$0.35 | \$0.07 |
| | Heavy Rail | \$10.31 | \$0.87 | \$0.05 | \$0.04 |
| | Subtotal Rail | \$8.72 | \$0.65 | \$0.09 | \$0.03 |
| Combined Bus & Rail | | \$11.18 | \$0.63 | \$0.04 | \$0.02 |

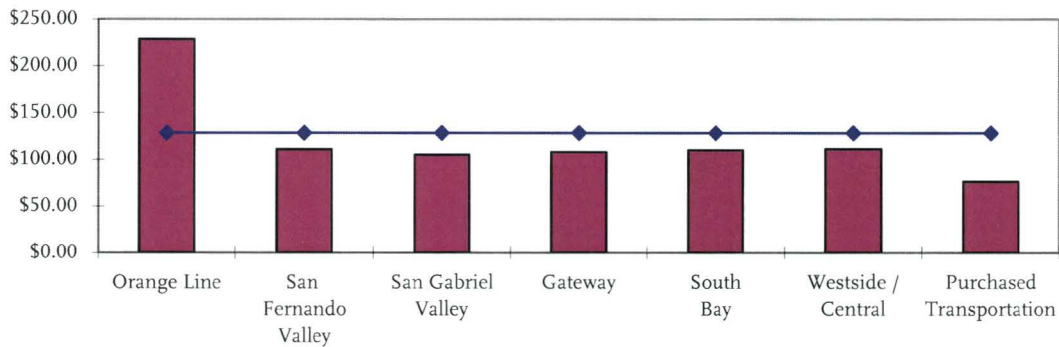
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**Los Angeles County Metropolitan Transportation Authority
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FY09 Bus Operating Statistics

| | Orange Line | San Fernando Valley | San Gabriel Valley | Gateway Cities |
|------------------------------------|-------------|---------------------|--------------------|----------------|
| Boardings (000) | 6,611 | 58,560 | 66,896 | 80,979 |
| Revenue Service Hours (000) | 102 | 1,200 | 1,400 | 1,295 |
| Revenue Service Miles (000) | 1,619 | 17,134 | 17,547 | 15,022 |
| Hub Miles (000) | 1,775 | 21,149 | 21,448 | 18,362 |
| Boardings Per Revenue Service Hour | 65.1 | 48.8 | 47.8 | 62.5 |
| Passenger Miles (000) | 46,280 | 198,123 | 250,868 | 303,683 |
| Vehicles Operated | 34 | 457 | 466 | 451 |
| Cost Per Revenue Service Hour | \$229.01 | \$111.01 | \$104.94 | \$107.79 |
| Cost Per Passenger Mile | \$0.50 | \$0.67 | \$0.59 | \$0.46 |
| Cost Per Boarding | \$3.52 | \$2.27 | \$2.20 | \$1.72 |
| Subsidy Per Boarding | \$2.78 | \$1.55 | \$1.48 | \$1.01 |
| Subsidy Per Passenger Mile | \$0.40 | \$0.46 | \$0.39 | \$0.27 |
| Fare Recovery Ratio | 18.8% | 29.2% | 30.2% | 38.5% |
| Fare Revenue per Boarding | \$0.66 | \$0.66 | \$0.66 | \$0.66 |

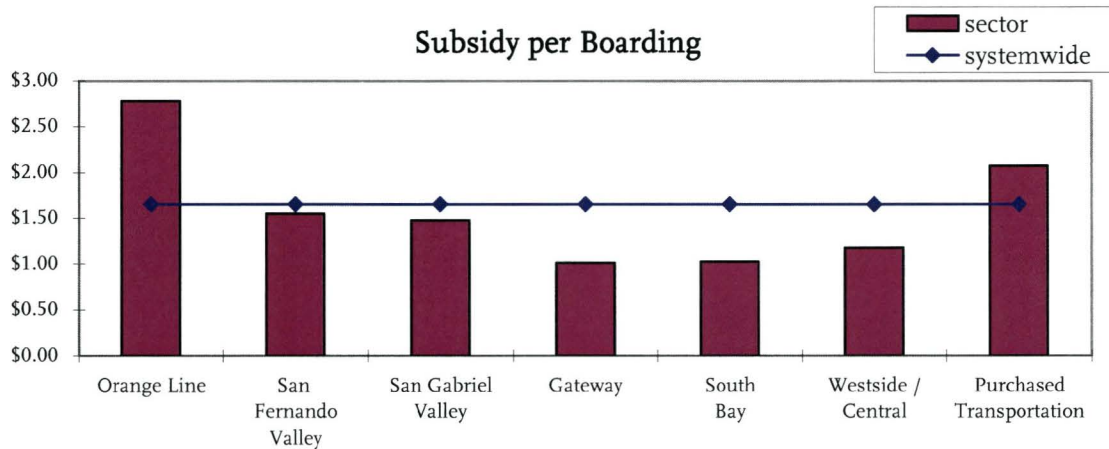
Cost per Revenue Service Hour

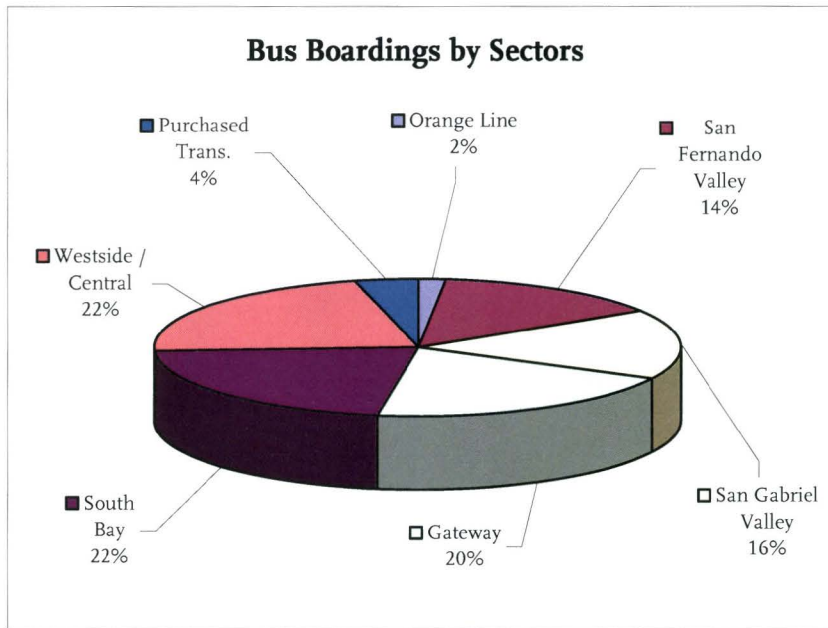
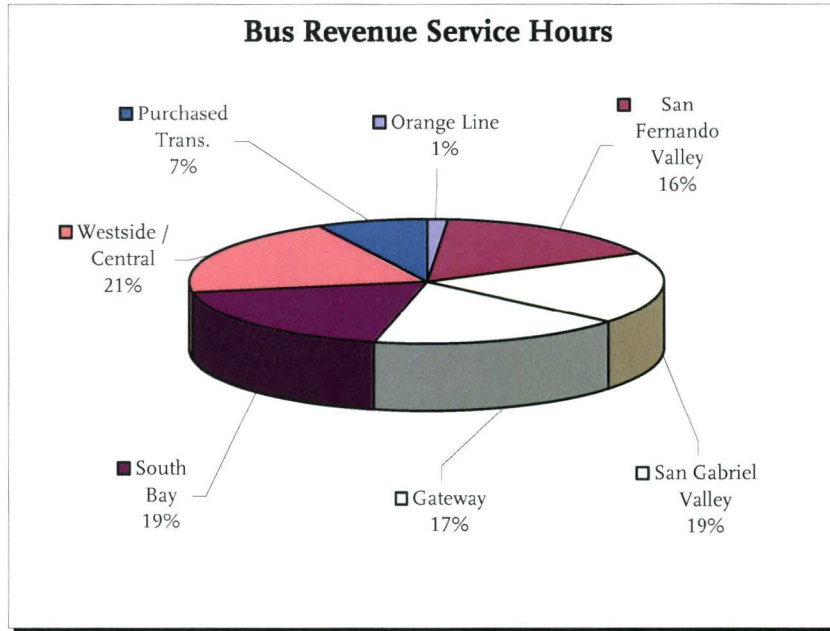


**Los Angeles County Metropolitan Transportation Authority
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| | South Bay | Westside/ Central | Purchased Transportation | Systemwide * |
|------------------------------------|-----------|----------------------|-----------------------------|--------------|
| Boardings (000) | 88,368 | 89,268 | 15,397 | 406,079 |
| Revenue Service Hours (000) | 1,396 | 1,519 | 550 | 7,462 |
| Revenue Service Miles (000) | 17,339 | 18,214 | 7,629 | 94,505 |
| Hub Miles (000) | 21,194 | 22,265 | 9,576 | 115,769 |
| Boardings Per Revenue Service Hour | 63.3 | 58.8 | 28.0 | 54.4 |
| Passenger Miles (000) | 331,446 | 334,768 | 51,426 | 1,516,593 |
| Vehicles Operated | 540 | 561 | 181 | 2,690 |
| Cost Per Revenue Service Hour | \$110.09 | \$111.25 | \$76.63 | \$128.97 |
| Cost Per Passenger Mile | \$0.46 | \$0.50 | \$0.82 | \$0.63 |
| Cost Per Boarding | \$1.74 | \$1.89 | \$2.74 | \$2.37 |
| Subsidy Per Boarding | \$1.02 | \$1.17 | \$2.07 | \$1.65 |
| Subsidy Per Passenger Mile | \$0.27 | \$0.31 | \$0.62 | \$0.44 |
| Fare Recovery Ratio | 38.1% | 35.0% | 24.2% | 28.0% |
| Fare Revenue per Boarding | \$0.66 | \$0.66 | \$0.66 | \$0.66 |

* Systemwide statistics include bus operating expenses from support activities not assigned directly to sector management, such as in Central Maintenance, Central Control & Instruction, Facilities, and Administrative Support.

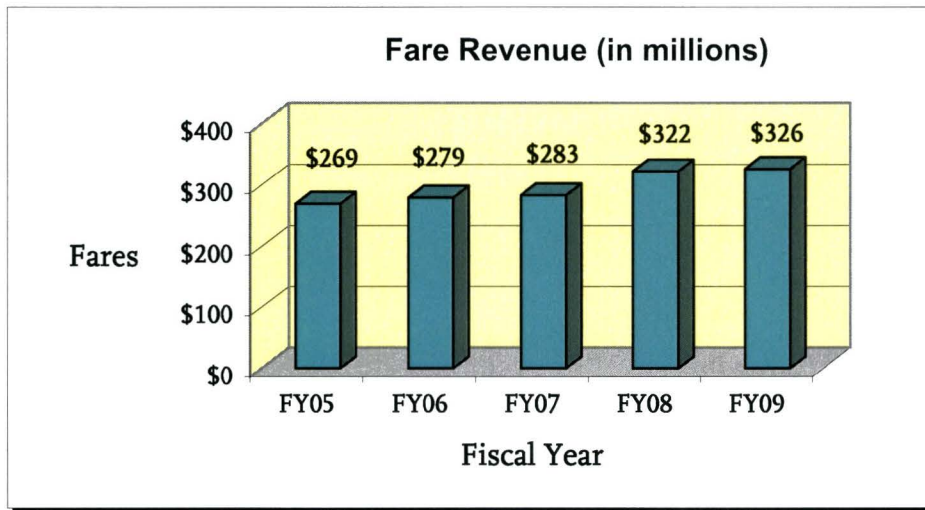




Fare Revenue

The chart below depicts actual passenger fare revenue received in FY05 through FY07, plus budgeted receipts for FY08 and FY09. Fare revenue in FY09 is projected to grow by 2.5% due to increase in boardings.

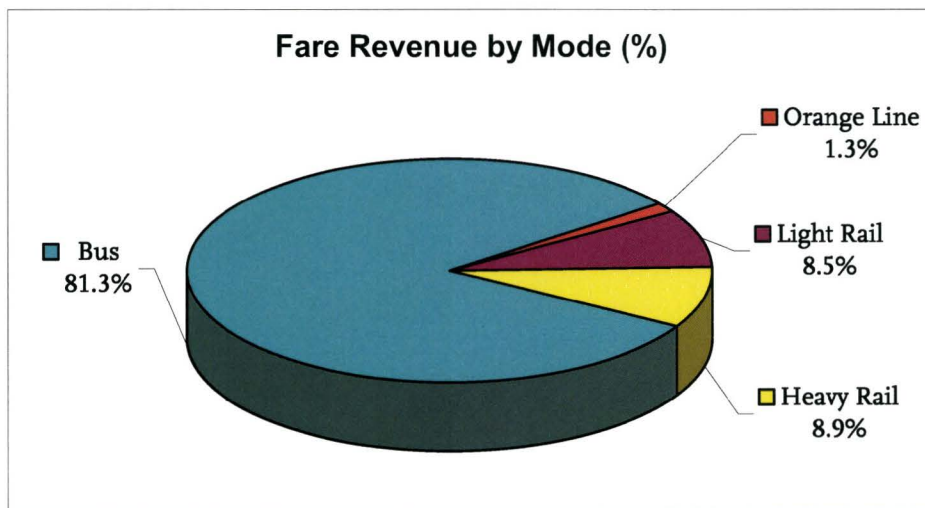
Fare revenue is allocated among modes and lines according to ridership estimates for each line. Fare revenues are assumed to be \$0.66 per boarding.



Fare Revenue by Mode

The chart below illustrates the distribution of the estimated FY09 fare revenue by mode. As shown on the graph, most of

Metro's fare revenue is attributed to bus operations.



**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Enterprise Fund

(Amounts in millions)

| Enterprise Fund by Mode | Bus Rapid Transit | | | Bus | | | Light Rail | | |
|--|-------------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| | FY07 Actual | FY08 Budget | FY09 Proposed | FY07 Actual | FY08 Budget | FY09 Proposed | FY07 Actual | FY08 Budget | FY09 Proposed |
| 1 Operating revenues: | | | | | | | | | |
| 2 Passenger fares | \$ 3.3 | \$ 4.4 | \$ 4.4 | \$ 238.4 | \$ 261.4 | \$ 265.4 | \$ 20.8 | \$ 27.3 | \$ 27.7 |
| 3 Route subsidies | - | - | - | 0.3 | 0.3 | - | - | - | - |
| 4 Advertising | - | - | 0.5 | 17.8 | 19.0 | 20.7 | 0.1 | - | - |
| 5 Total operating revenues | 3.3 | 4.4 | 4.9 | 256.5 | 280.6 | 286.1 | 20.9 | 27.3 | 27.7 |
| 6 | | | | | | | | | |
| 7 Operating expenses, excluding depreciation: | 17.9 | 22.5 | 23.3 | 874.3 | 901.4 | 939.5 | 142.5 | 149.1 | 156.5 |
| 8 | | | | | | | | | |
| 9 Operating loss | (14.6) | (18.1) | (18.4) | (617.8) | (620.8) | (653.4) | (121.6) | (121.8) | (128.8) |
| 10 | | | | | | | | | |
| 11 Operating subsidies and grants (other expenses): | | | | | | | | | |
| 12 Local operating grants | - | - | - | 0.1 | - | - | - | - | - |
| 13 State operating grants | - | - | - | - | - | - | - | - | - |
| 14 Federal operating grants | 12.3 | 13.7 | 4.7 | 123.8 | 139.9 | 148.1 | 30.3 | 27.2 | 36.1 |
| 15 Interest revenues | - | - | - | 11.8 | 0.5 | 0.5 | - | - | - |
| 16 Net (decline) in fair value of investments | - | - | - | - | - | - | - | - | - |
| 17 Debt (expense) | - | - | - | (7.1) | (14.1) | (14.0) | - | - | - |
| 18 Gain (loss) on disposition of fixed assets | - | - | - | 1.3 | 3.0 | - | - | - | - |
| 19 Other revenue | - | - | - | 5.9 | 2.6 | 2.1 | - | 0.1 | 0.1 |
| 20 Total operating subsidies and grants (other expenses) | 12.3 | 13.7 | 4.7 | 135.8 | 131.8 | 136.6 | 30.3 | 27.3 | 36.1 |
| 21 | | | | | | | | | |
| 22 Gain (loss) before debt and capital items | (2.3) | (4.4) | (13.6) | (482.0) | (489.0) | (516.8) | (91.3) | (94.5) | (92.7) |
| 23 | | | | | | | | | |
| 24 Debt service & capital grants / contributions: | | | | | | | | | |
| 25 Local | | | | | | | | | |
| 26 Capital | 1.7 | 0.1 | 0.1 | 0.4 | - | 3.2 | - | 11.2 | 8.0 |
| 27 Debt service grants/other revenues | - | - | - | - | 0.3 | 0.3 | - | 1.7 | 1.6 |
| 28 Proceeds from financing | 5.8 | 10.9 | - | 17.7 | 8.6 | - | 25.6 | 64.6 | 2.7 |
| 29 State - capital | - | - | - | - | 50.0 | 10.2 | 81.7 | 214.5 | 248.4 |
| 30 Federal - capital | 1.6 | 0.4 | 0.2 | 58.4 | 42.8 | 83.0 | 149.4 | 83.6 | 65.5 |
| 31 Total debt service & capital grants / contributions | 9.1 | 11.4 | 0.3 | 76.5 | 101.7 | 96.7 | 256.7 | 375.6 | 326.2 |
| 32 | | | | | | | | | |
| 33 Capital program: | | | | | | | | | |
| 34 Operating capital and Rail Rehab | - | - | - | 154.9 | 209.4 | 214.6 | 7.0 | 17.7 | 37.6 |
| 35 Major construction | 14.7 | 15.0 | 9.2 | - | - | - | 247.4 | 380.8 | 376.6 |
| 36 Total capital program | 14.7 | 15.0 | 9.2 | 154.9 | 209.4 | 214.6 | 254.4 | 398.5 | 414.3 |
| 37 | | | | | | | | | |
| 38 Debt service expenses: | | | | | | | | | |
| 39 Interest expense | - | - | - | 11.3 | 11.9 | 12.3 | 99.0 | 99.5 | 104.3 |
| 40 Principal payments ⁽¹⁾ | 1.0 | - | - | 54.5 | 12.0 | 12.0 | 60.0 | 80.3 | 84.8 |
| 41 Services | - | - | - | 0.3 | 0.3 | 0.4 | 2.7 | 1.5 | 1.5 |
| 42 Total debt service expenses | - | - | - | 66.1 | 24.2 | 24.7 | 161.7 | 181.3 | 190.7 |
| 43 | | | | | | | | | |
| 44 Transfers In | 8.9 | 7.9 | 22.5 | 626.5 | 620.8 | 659.4 | 250.7 | 298.7 | 371.4 |
| 45 | | | | | | | | | |
| 46 Net surplus (deficit) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

⁽¹⁾ Excludes defeased leases and includes non-cash items
Note: Totals may not add due to rounding

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

| | Heavy Rail | | | Non-Modal Regional | | | Total | | |
|----|----------------|----------------|------------------|--------------------|----------------|------------------|----------------|----------------|------------------|
| | FY07 Actual | FY08 Budget | FY09 Proposed | FY07 Actual | FY08 Budget | FY09 Proposed | FY07 Actual | FY08 Budget | FY09 Proposed |
| 1 | | | | | | | | | |
| 2 | \$ 23.7 | \$ 28.4 | \$ 29.0 | \$ - | \$ - | \$ - | \$ 286.2 | \$ 321.5 | \$ 326.4 |
| 3 | - | - | - | - | - | - | 0.3 | 0.3 | - |
| 4 | 0.1 | 0.3 | 2.1 | - | - | - | 18.0 | 19.3 | 23.3 |
| 5 | 23.8 | 28.7 | 31.0 | - | - | - | 304.5 | 341.1 | 349.7 |
| 6 | | | | | | | | | |
| 7 | 85.6 | 89.3 | 92.4 | 2.7 | 4.2 | 4.3 | 1,123.0 | 1,166.6 | 1,216.0 |
| 8 | | | | | | | | | |
| 9 | (61.8) | (60.6) | (61.4) | (2.7) | (4.2) | (4.3) | (818.5) | (825.5) | (866.3) |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | - | - | - | - | - | - | 0.1 | - | - |
| 13 | - | - | - | - | - | - | - | - | - |
| 14 | 18.7 | 19.2 | 24.6 | - | - | - | 185.1 | 200.0 | 213.4 |
| 15 | - | - | - | - | - | - | 11.8 | 0.5 | 0.5 |
| 16 | - | - | - | - | - | - | - | - | - |
| 17 | - | - | - | - | - | - | (7.1) | (14.1) | (14.0) |
| 18 | - | - | - | - | - | - | 1.3 | 3.0 | - |
| 19 | - | 0.1 | 0.1 | - | - | - | 5.9 | 2.7 | 2.2 |
| 20 | 18.7 | 19.2 | 24.7 | - | - | - | 197.1 | 192.0 | 202.1 |
| 21 | | | | | | | | | |
| 22 | (43.1) | (41.4) | (36.7) | (2.7) | (4.2) | (4.3) | (621.4) | (633.5) | (664.2) |
| 23 | | | | | | | | | |
| 24 | | | | | | | | | |
| 25 | | | | | | | | | |
| 26 | - | - | - | - | - | - | 2.1 | 11.3 | 11.2 |
| 27 | - | 0.2 | 0.2 | - | - | - | - | 2.3 | 2.2 |
| 28 | 2.6 | 12.5 | 25.0 | - | - | - | 51.7 | 96.6 | 27.7 |
| 29 | - | - | - | - | - | - | 81.7 | 264.5 | 258.7 |
| 30 | 2.0 | 2.1 | - | - | - | - | 211.4 | 128.9 | 148.8 |
| 31 | 4.6 | 14.8 | 25.2 | - | - | - | 346.9 | 503.6 | 448.5 |
| 32 | | | | | | | | | |
| 33 | | | | | | | | | |
| 34 | 4.1 | 13.1 | 50.1 | - | - | - | 166.0 | 240.2 | 302.3 |
| 35 | 2.3 | 12.5 | 2.9 | - | - | - | 264.4 | 408.3 | 388.9 |
| 36 | 6.4 | 25.6 | 53.1 | - | - | - | 430.4 | 648.5 | 691.2 |
| 37 | | | | | | | | | |
| 38 | | | | | | | | | |
| 39 | 34.2 | 34.7 | 35.9 | - | - | - | 144.5 | 146.2 | 152.5 |
| 40 | 16.8 | 28.9 | 30.3 | - | - | - | 132.3 | 121.2 | 127.1 |
| 41 | 0.8 | 0.4 | 0.3 | - | - | - | 3.8 | 2.2 | 2.2 |
| 42 | 51.8 | 64.0 | 66.5 | - | - | - | 280.6 | 269.5 | 281.8 |
| 43 | | | | | | | | | |
| 44 | 96.7 | 116.2 | 131.0 | 2.8 | 4.2 | 4.3 | 985.6 | 1,047.9 | 1,188.7 |
| 45 | | | | | | | | | |
| 46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Activity Based Bus Cost Model

| Activities | FY08 Budget | | FY09 Proposed | | FY08 to FY09 | |
|--------------------------------------|-----------------------|-----------------|-----------------------|-----------------|----------------------|----------------|
| | Dollars | \$/RSH | Dollars | \$/RSH | Dollars | \$/RSH |
| 1 Transportation | | | | | | |
| 2 Wages & Benefits | \$ 338,020,644 | \$ 47.45 | \$ 343,879,887 | \$ 50.50 | \$ 5,859,244 | \$ 3.05 |
| 3 Services | 68,526 | 0.01 | 59,396 | 0.01 | (9,130) | - |
| 4 Materials & Supplies | 206,302 | 0.03 | 219,760 | 0.03 | 13,458 | - |
| 5 Training | 5,528,659 | 0.78 | 5,786,023 | 0.85 | 257,364 | 0.07 |
| 6 Control Center | 7,810,633 | 1.10 | 8,172,138 | 1.20 | 361,506 | 0.10 |
| 7 Scheduling & Planning | 3,714,552 | 0.52 | 3,868,027 | 0.57 | 153,475 | 0.05 |
| 8 Sub-Total | 355,349,315 | 49.88 | 361,985,232 | 53.16 | 6,635,916 | 3.28 |
| 9 | | | | | | |
| 10 Division Maintenance | | | | | | |
| 11 Wages & Benefits | 114,522,727 | 16.07 | 120,810,062 | 17.74 | 6,287,335 | 1.67 |
| 12 Fuel | 54,124,356 | 7.60 | 55,236,375 | 8.11 | 1,112,018 | 0.51 |
| 13 Materials & Supplies | 39,703,933 | 5.57 | 39,109,356 | 5.74 | (594,578) | 0.17 |
| 14 Fueling Contractor Reimb. | (2,222,023) | (0.31) | (2,426,850) | (0.36) | (204,827) | (0.04) |
| 15 Services | 201,148 | 0.03 | 159,294 | 0.02 | (41,854) | - |
| 16 Sub-Total | 206,330,142 | 28.96 | 212,888,237 | 31.26 | 6,558,095 | 2.30 |
| 17 | | | | | | |
| 18 RRC Regular Maintenance | | | | | | |
| 19 Wages & Benefits | 6,261,428 | 0.88 | 6,865,324 | 1.01 | 603,896 | 0.13 |
| 20 Materials & Supplies | 2,527,756 | 0.35 | 2,558,905 | 0.38 | 31,150 | 0.02 |
| 21 Maintenance Services | 193,000 | 0.03 | 195,089 | 0.03 | 2,089 | - |
| 22 Sub-Total | 8,982,184 | 1.26 | 9,619,319 | 1.41 | 637,135 | 0.15 |
| 23 | | | | | | |
| 24 RRC Preventive Maintenance | | | | | | |
| 25 Power Plant Assembly | 4,971,708 | 0.70 | 4,838,250 | 0.71 | (133,458) | 0.01 |
| 26 Accident Repair | 1,940,677 | 0.27 | 2,018,980 | 0.30 | 78,302 | 0.02 |
| 27 Wheelchair Lifts | 165,780 | 0.02 | 168,153 | 0.02 | 2,373 | 0.00 |
| 28 Painting | 659,577 | 0.09 | 949,116 | 0.14 | 289,539 | 0.05 |
| 29 Windows | 19,578 | 0.00 | 20,362 | 0.00 | 783 | 0.00 |
| 30 Sub-Total | 7,757,321 | 1.09 | 7,994,861 | 1.17 | 237,540 | 0.09 |
| 31 | | | | | | |
| 32 Other Maintenance | | | | | | |
| 33 Maintenance Support | 12,631,699 | 1.77 | 12,998,855 | 1.91 | 367,155 | 0.14 |
| 34 Non-Revenue Vehicles | 5,137,867 | 0.72 | 5,410,701 | 0.79 | 272,834 | 0.07 |
| 35 Facilities Maintenance | 36,371,884 | 5.11 | 39,638,011 | 5.82 | 3,266,126 | 0.72 |
| 36 Training | 1,679,397 | 0.24 | 1,690,890 | 0.25 | 11,494 | 0.01 |
| 37 Sub-Total | 55,820,847 | 7.84 | 59,738,457 | 8.77 | 3,917,610 | 0.94 |
| 38 | | | | | | |
| 39 Sub-Total Maintenance | \$ 278,890,494 | \$ 39.15 | \$ 290,240,873 | \$ 42.62 | \$ 11,350,379 | \$ 3.47 |
| 40 | | | | | | |

Note: RSH = Revenue Service Hour

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

| Activities | FY08 Budget | | FY09 Proposed | | FY08 to FY09 | |
|------------------------------------|-----------------------|------------------|-----------------------|------------------|----------------------|-----------------|
| | Dollars | \$/RSH | Dollars | \$/RSH | Dollars | \$/RSH |
| 41 Other Operating Costs | | | | | | |
| 42 Transit Security | 21,268,925 | \$ 2.99 | \$ 20,608,796 | \$ 3.03 | \$ (660,129) | 0.04 |
| 43 General Managers | 14,057,618 | 1.97 | 14,654,940 | 2.15 | 597,322 | 0.18 |
| 44 Revenue | 15,551,792 | 2.18 | 17,039,875 | 2.50 | 1,488,083 | 0.32 |
| 45 Service Development | 6,545,371 | 0.92 | 6,556,072 | 0.96 | 10,701 | 0.04 |
| 46 Safety | 1,662,431 | 0.23 | 1,608,546 | 0.24 | (53,885) | 0.00 |
| 47 Casualty & Liability | 55,969,884 | 7.86 | 57,370,661 | 8.42 | 1,400,777 | 0.57 |
| 48 Workers' Comp | 38,286,628 | 5.37 | 39,490,501 | 5.80 | 1,203,873 | 0.43 |
| 49 Transitional Duty Program | 2,281,278 | 0.32 | 2,185,355 | 0.32 | (95,923) | 0.00 |
| 50 Utilities | 7,127,527 | 1.00 | 8,526,541 | 1.25 | 1,399,014 | 0.25 |
| 51 Other Metro Operations | 6,855,141 | 0.96 | 8,669,748 | 1.27 | 1,814,607 | 0.31 |
| 52 Building Costs | 7,666,486 | 1.08 | 13,999,562 | 2.06 | 6,333,076 | 0.98 |
| 53 Copy Services | 1,075,966 | 0.15 | 1,095,996 | 0.16 | 20,030 | 0.01 |
| 54 Sub-Total | 178,349,047 | 25.03 | 191,806,593 | 28.17 | 13,457,546 | 3.13 |
| 55 | | | | | | |
| 56 Support Department Costs | 48,041,247 | 6.74 | 52,834,924 | 7.76 | 4,793,678 | 1.02 |
| 57 | | | | | | |
| 58 Total Local & Rapid | 860,630,104 | 120.80 | 896,867,623 | 131.70 | 36,237,519 | 10.90 |
| 59 Revenue Service Hours | 7,124,394 | | 6,809,930 | | (314,464) | |
| 60 | | | | | | |
| 61 Purchased Transportation | | | | | | |
| 62 Contracted Service | 36,180,862 | 65.78 | 39,414,575 | 71.66 | 3,233,713 | 5.88 |
| 63 Security | 1,641,984 | 2.99 | 1,664,491 | 3.03 | 22,506 | 0.04 |
| 64 Administration | 480,710 | 0.87 | 1,069,465 | 1.94 | 588,755 | 1.07 |
| 65 Sub-Total | 38,303,556 | 69.64 | 42,148,530 | 76.63 | 3,844,974 | 6.99 |
| 66 Revenue Service Hours | 550,011 | | 550,011 | | - | |
| 67 | | | | | | |
| 68 Total Excluding Debt | 898,933,660 | \$ 117.13 | 939,016,153 | \$ 127.58 | 40,082,493 | \$ 10.45 |
| 69 Revenue Service Hours | 7,674,405 | | 7,359,941 | | (314,464) | |
| 70 | | | | | | |
| 71 Enterprise Fund Debt | | | | | | |
| 72 Interest | 1,812,879 | | 1,316,394 | | (496,485) | |
| 73 Administration | 427,220 | | 492,294 | | 65,074 | |
| 74 Sub-Total | 2,240,099 | | 1,808,688 | | (431,411) | |
| 75 | | | | | | |
| 76 Total Cost | \$ 901,173,758 | | \$ 940,824,841 | | \$ 39,651,083 | |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Activity Based Orange Line Cost Model

| Activities | FY08 Budget | | FY09 Proposed | | FY08 to FY09 | |
|---------------------------------------|----------------------|------------------|----------------------|------------------|-----------------------|-------------------|
| | Dollars | \$/RSH | Dollars | \$/RSH | Dollars | \$/RSH |
| 1 Transportation | | | | | | |
| 2 Wages & Benefits | \$ 7,031,956 | \$ 69.24 | \$ 5,510,672 | \$ 54.26 | \$ (1,521,284) | \$ (14.98) |
| 3 Control Center | 246,872 | 2.43 | 263,748 | 2.60 | 16,876 | 0.17 |
| 4 Sub-Total | 7,278,829 | 71.67 | 5,774,421 | 56.86 | (1,504,408) | (14.81) |
| 5 | | | | | | |
| 6 Division Maintenance | | | | | | |
| 7 Wages & Benefits | 1,737,712 | 17.11 | 1,810,470 | 17.83 | 72,758 | 0.72 |
| 8 Fuel | 757,556 | 7.46 | 875,503 | 8.62 | 117,947 | 1.16 |
| 9 Materials & Supplies | 666,700 | 6.56 | 674,140 | 6.64 | 7,440 | 0.07 |
| 10 Fueling Contractor Reimb. | (85,603) | (0.84) | (78,149) | (0.77) | 7,454 | 0.07 |
| 11 Sub-Total | 3,076,365 | 30.29 | 3,281,964 | 32.32 | 205,599 | 2.02 |
| 12 | | | | | | |
| 13 Other Maintenance | | | | | | |
| 14 Maintenance Support | 5,501 | 0.05 | 4,795 | 0.05 | (707) | (0.01) |
| 15 Non-Revenue Vehicles | 10,508 | 0.10 | 8,789 | 0.09 | (1,719) | (0.02) |
| 16 Facilities Maintenance | 3,108,239 | 30.60 | 2,882,355 | 28.38 | (225,883) | (2.22) |
| 17 Sub-Total | 3,124,248 | 30.76 | 2,895,938 | 28.51 | (228,309) | (2.25) |
| 18 | | | | | | |
| 19 Sub-Total Maintenance | 6,200,613 | 61.05 | 6,177,903 | 60.83 | (22,710) | (0.22) |
| 20 | | | | | | |
| 21 Other Operating Costs | | | | | | |
| 22 Transit Security | 6,433,435 | 63.35 | 6,743,725 | 66.40 | 310,291 | 3.06 |
| 23 General Managers | 637,737 | 6.28 | 691,621 | 6.81 | 53,884 | 0.53 |
| 24 Revenue | 1,101,501 | 10.85 | 1,165,826 | 11.48 | 64,325 | 0.63 |
| 25 Service Development | 106,309 | 1.05 | 85,680 | 0.84 | (20,629) | (0.20) |
| 26 Casualty & Liability | 914,878 | 9.01 | 947,426 | 9.33 | 32,548 | 0.32 |
| 27 Workers' Compensation | 653,556 | 6.44 | 555,819 | 5.47 | (97,737) | (0.96) |
| 28 Transitional Duty Program | 55,030 | 0.54 | 58,843 | 0.58 | | |
| 29 Utilities | 180,736 | 1.78 | 168,462 | 1.66 | (12,274) | (0.12) |
| 30 Other Metro Operations | 55,295 | 0.54 | 59,996 | 0.59 | 4,701 | 0.05 |
| 31 Building Costs | 184,271 | 1.81 | 267,918 | 2.64 | 83,647 | 0.82 |
| 32 Copy Services | 25,955 | 0.26 | 21,113 | 0.21 | (4,842) | (0.05) |
| 33 Sub-Total | 10,348,702 | 101.90 | 10,766,430 | 106.01 | 417,728 | 4.11 |
| 34 | | | | | | |
| 35 Support Department Costs | 844,096 | 8.31 | 539,534 | 5.31 | (304,562) | (3.00) |
| 36 | | | | | | |
| 37 Total Cost | \$ 24,672,240 | \$ 242.93 | \$ 23,258,288 | \$ 229.01 | \$ (1,413,952) | \$ (13.92) |
| 38 Total Revenue Service Hours | 101,561 | | 101,561 | | | |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Activity Based Blue Line Cost Model

| Activities | FY08 Budget | | FY09 Proposed | | FY08 to FY09 | |
|---------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|----------------|
| | Dollars | \$/RSH | Dollars | \$/RSH | Dollars | \$/RSH |
| 1 Transportation | | | | | | |
| 2 Wages & Benefits | 7,965,344 | \$ 36.04 | \$8,295,509 | \$ 36.97 | \$ 330,165 | \$ 0.93 |
| 3 Materials & Supplies | 34,102 | 0.15 | 33,503 | 0.15 | (600) | - |
| 4 Other | 6,767 | 0.03 | 8,471 | 0.04 | 1,704 | 0.010 |
| 5 Control Center | 1,560,445 | 7.06 | 1,606,120 | 7.16 | 45,676 | 0.10 |
| 6 Sub-Total | 9,566,658 | 43.28 | 9,943,604 | 44.32 | 376,945 | 1.04 |
| 7 | | | | | | |
| 8 Maintenance | | | | | | |
| 9 Vehicle Maintenance | | | | | | |
| 10 Wages & Benefits | 10,698,436 | 48.40 | 11,558,363 | 51.51 | 859,927 | 3.11 |
| 11 Materials & Supplies | 3,851,266 | 17.42 | 3,959,773 | 17.65 | 108,507 | 0.22 |
| 12 Other | 2,000 | 0.01 | 2,000 | 0.01 | - | - |
| 13 Services | 20,000 | 0.09 | 20,528 | 0.09 | 528 | - |
| 14 Sub-Total | 14,571,702 | 65.93 | 15,540,665 | 69.26 | 968,963 | 3.34 |
| 15 | | | | | | |
| 16 Wayside Maintenance | | | | | | |
| 17 Wages & Benefits | 6,265,188 | 28.35 | 6,618,897 | 29.50 | 353,710 | 1.15 |
| 18 Materials & Supplies | 805,803 | 3.65 | 877,828 | 3.91 | 72,025 | 0.27 |
| 19 Services | 677,379 | 3.06 | 620,974 | 2.77 | (56,405) | (0.30) |
| 20 Propulsion Power | 6,791,563 | 30.73 | 6,870,937 | 30.62 | 79,374 | (0.10) |
| 21 Other | 6,702 | 0.03 | 1,022 | 0.00 | (5,680) | (0.03) |
| 22 Sub-Total | 14,546,635 | 65.81 | 14,989,658 | 66.81 | 443,023 | 0.99 |
| 23 | | | | | | |
| 24 Other Maintenance | | | | | | |
| 25 Non-Revenue Vehicles | 331,910 | 1.50 | 353,957 | 1.58 | 22,048 | 0.08 |
| 26 Facilities Maintenance | 1,387,615 | 6.28 | 1,532,709 | 6.83 | 145,094 | 0.55 |
| 27 Sub-Total | 1,719,525 | 7.78 | 1,886,666 | 8.41 | 167,141 | 0.63 |
| 28 | | | | | | |
| 29 Sub-Total Maintenance | 30,837,862 | 139.52 | 32,416,989 | 144.48 | 1,579,127 | 4.96 |
| 30 | | | | | | |
| 31 Other Operating Costs | | | | | | |
| 32 Transit Security | 12,365,519 | 55.94 | 12,739,550 | 56.78 | 374,031 | 0.83 |
| 33 General Manager | 671,558 | 3.04 | 370,264 | 1.65 | (301,294) | (1.39) |
| 34 Revenue | 1,235,635 | 5.59 | 1,401,879 | 6.25 | 166,244 | 0.66 |
| 35 Service Development | 474,132 | 2.15 | 493,740 | 2.20 | 19,609 | 0.06 |
| 36 Safety | 959,179 | 4.34 | 970,654 | 4.33 | 11,475 | (0.01) |
| 37 Casualty & Liability | 3,308,947 | 14.97 | 2,344,602 | 10.45 | (964,345) | (4.52) |
| 38 Workers' Comp | 1,232,354 | 5.58 | 1,239,882 | 5.53 | 7,529 | (0.05) |
| 39 Transitional Duty Program | 44,792 | 0.20 | 129,980 | 0.00 | 85,188 | (0.20) |
| 40 Utilities | 930,463 | 4.21 | 547,647 | 2.44 | (382,816) | (1.77) |
| 41 Other Metro Operations | 151,215 | 0.68 | 148,972 | 0.66 | (2,243) | (0.02) |
| 42 Building Costs | 363,599 | 1.65 | 634,094 | 2.83 | 270,494 | 1.18 |
| 43 Copy Services | 54,734 | 0.25 | 68,906 | 0.31 | 14,172 | 0.06 |
| 44 Sub-Total | 21,792,126 | 98.59 | 21,090,170 | 94.00 | (701,957) | (4.60) |
| 45 | | | | | | |
| 46 Support Department Costs | 5,218,345 | 23.61 | 5,869,938 | 26.16 | 651,593 | 2.55 |
| 47 | | | | | | |
| 48 Total Cost | \$ 67,414,991 | \$ 305.00 | \$ 69,320,701 | \$ 308.95 | \$ 1,905,709 | \$ 3.95 |
| 49 Total Revenue Service Hours | 221,031 | | 224,373 | | 3,342 | |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Activity Based Green Line Cost Model

| Activities | FY08 Budget | | FY09 Proposed | | FY08 to FY09 | |
|---------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|-----------------|
| | Dollars | \$/RSH | Dollars | \$/RSH | Dollars | \$/RSH |
| 1 Transportation | | | | | | |
| 2 Wages & Benefits | \$ 5,084,965 | \$ 57.67 | \$ 5,287,964 | \$ 60.27 | \$ 202,999.08 | \$ 2.59 |
| 3 Materials & Supplies | 42,191 | 0.48 | 31,434 | 0.36 | (10,756) | (0.12) |
| 4 Other | 7,420 | 0.08 | 8,471 | 0.10 | 1,051 | 0.01 |
| 5 Control Center | 1,551,256 | 17.59 | 1,766,300 | 20.13 | 215,045 | 2.54 |
| 6 Sub-Total | 6,685,832 | 75.83 | 7,094,170 | 80.85 | 408,338 | 5.02 |
| 7 | | | | | | |
| 8 Maintenance | | | | | | |
| 9 Vehicle Maintenance | | | | | | |
| 10 Wages & Benefits | 4,661,277 | 52.87 | 5,545,879 | 63.21 | 884,602 | 10.34 |
| 11 Materials & Supplies | 1,624,355 | 18.42 | 1,670,146 | 19.03 | 45,791 | 0.61 |
| 12 Other | 1,040 | 0.01 | 1,040 | 0.01 | - | - |
| 13 Services | 10,000 | 0.11 | 10,264 | 0.12 | 264 | - |
| 14 Sub-Total | 6,296,673 | 71.42 | 7,227,329 | 82.37 | 930,657 | 10.95 |
| 15 | | | | | | |
| 16 Wayside Maintenance | | | | | | |
| 17 Wages & Benefits | 6,105,974 | 69.25 | 6,278,097 | 71.55 | 172,123 | 2.30 |
| 18 Materials & Supplies | 330,409 | 3.75 | 389,319 | 4.44 | 58,910 | 0.69 |
| 19 Services | 325,931 | 3.70 | 277,864 | 3.17 | (48,068) | (0.53) |
| 20 Propulsion Power | 3,373,492 | 38.26 | 4,212,918 | 48.02 | 839,426 | 9.75 |
| 21 Other | 6,110 | 0.07 | 6,155 | 0.07 | 45 | - |
| 22 Sub-Total | 10,141,916 | 115.03 | 11,164,353 | 127.24 | 1,022,437 | 12.21 |
| 23 | | | | | | |
| 24 Other Maintenance | | | | | | |
| 25 Non-Revenue Vehicles | 314,421 | 3.57 | 345,867 | 3.94 | 31,446 | 0.38 |
| 26 Facilities Maintenance | 1,860,719 | 21.10 | 1,885,435 | 21.49 | 24,716 | 0.38 |
| 27 Sub-Total | 2,175,139 | 24.67 | 2,231,302 | 25.43 | 56,162 | 0.76 |
| 28 | | | | | | |
| 29 Sub-Total Maintenance | 18,613,728 | 211.12 | 20,622,984 | 235.04 | 2,009,256 | 23.92 |
| 30 | | | | | | |
| 31 Other Operating Costs | | | | | | |
| 32 Transit Security | 6,613,651 | 75.01 | 6,854,293 | 78.12 | 240,642 | 3.11 |
| 33 General Manager | 618,000 | 7.01 | 337,930 | 3.85 | (280,070) | (3.16) |
| 34 Revenue | 1,149,191 | 13.03 | 1,215,822 | 13.86 | 66,632 | 0.82 |
| 35 Service Development | 272,942 | 3.10 | 290,716 | 3.31 | 17,773 | 0.22 |
| 36 Safety | 372,806 | 4.23 | 371,508 | 4.23 | (1,298) | 0.01 |
| 37 Casualty & Liability | 207,730 | 2.36 | 235,397 | 2.68 | 27,667 | 0.33 |
| 38 Workers' Comp | 805,589 | 9.14 | 830,285 | 9.46 | 24,696 | 0.33 |
| 39 Transitional Duty Program | 30,633 | 0.35 | 71,898 | 0.00 | 41,265 | (0.35) |
| 40 Utilities | 564,002 | 6.40 | 319,327 | 3.64 | (244,675) | (2.76) |
| 41 Other Metro Operations | 115,376 | 1.31 | 94,612 | 1.08 | (20,764) | (0.23) |
| 42 Building Costs | 248,582 | 2.82 | 435,256 | 4.96 | 186,674 | 2.14 |
| 43 Copy Services | 37,432 | 0.42 | 47,448 | 0.54 | 10,016 | 0.12 |
| 44 Sub-Total | 11,035,934 | 125.17 | 11,104,492 | 126.56 | 68,558 | 1.39 |
| 45 | | | | | | |
| 46 Support Department Costs | 3,717,774 | 42.17 | 4,035,321 | 45.99 | 317,547 | 3.82 |
| 47 | | | | | | |
| 48 Total Cost | \$ 40,053,268 | \$ 454.29 | \$ 42,856,967 | \$ 488.45 | \$ 2,803,699 | \$ 34.16 |
| 49 Total Revenue Service Hours | 88,167 | | 87,741 | | (426) | |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Activity Based Gold Line Cost Model

| Activities | FY08 Budget | | FY09 Proposed | | FY08 to FY09 | |
|---------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|-------------------|
| | Dollars | \$/RSH | Dollars | \$/RSH | Dollars | \$/RSH |
| 1 Transportation | | | | | | |
| 2 Wages & Benefits | \$ 5,202,058 | \$ 70.57 | \$5,315,839 | \$ 64.42 | \$ 113,781 | \$ (6.15) |
| 3 Materials & Supplies | 53,206 | 0.72 | 30,041 | 0.36 | (23,165) | (0.36) |
| 4 Other | 36,766 | 0.50 | 39,960 | 0.48 | 3,195 | (0.01) |
| 5 Control Center | 1,598,820 | 21.69 | 1,492,600 | 18.09 | (106,220) | (3.60) |
| 6 Sub-Total | 6,890,850 | 93.48 | 6,878,441 | 83.36 | (12,409) | (10.12) |
| 7 | | | | | | |
| 8 Maintenance | | | | | | |
| 9 Vehicle Maintenance | | | | | | |
| 10 Wages & Benefits | 4,387,624 | 59.52 | 5,107,956 | 61.90 | 720,332 | 2.38 |
| 11 Materials & Supplies | 1,021,755 | 13.86 | 1,050,404 | 12.73 | 28,649 | (1.13) |
| 12 Other | 1,040 | 0.01 | 1,040 | 0.01 | - | - |
| 13 Services | 10,000 | 0.14 | 10,264 | 0.12 | 264 | (0.01) |
| 14 Sub-Total | 5,420,419 | 73.53 | 6,169,664 | 74.77 | 749,245 | 1.24 |
| 15 | | | | | | |
| 16 Wayside Maintenance | | | | | | |
| 17 Wages & Benefits | 6,299,474 | 85.46 | 6,794,919 | 82.35 | 495,445 | (3.11) |
| 18 Materials & Supplies | 530,305 | 7.19 | 594,700 | 7.21 | 64,395 | 0.01 |
| 19 Services | 733,725 | 9.95 | 535,972 | 6.50 | (197,753) | (3.46) |
| 20 Propulsion Power | 1,889,821 | 25.64 | 2,411,907 | 29.23 | 522,086 | 3.59 |
| 21 Other | 6,010 | 0.08 | 6,030 | 0.07 | 20 | (0.01) |
| 22 Sub-Total | 9,459,335 | 128.32 | 10,343,528 | 125.35 | 884,193 | (2.97) |
| 23 | | | | | | |
| 24 Other Maintenance | | | | | | |
| 25 Non-Revenue Vehicles | 314,421 | 4.27 | 345,640 | 4.19 | 31,220 | (0.08) |
| 26 Facilities Maintenance | 1,403,005 | 19.03 | 1,529,022 | 18.53 | 126,017 | (0.50) |
| 27 Sub-Total | 1,717,426 | 23.30 | 1,874,662 | 22.72 | 157,236 | (0.58) |
| 28 | | | | | | |
| 29 Sub-Total Maintenance | 16,597,180 | 225.15 | 18,387,855 | 222.84 | 1,790,675 | (2.31) |
| 30 | | | | | | |
| 31 Other Operating Costs | | | | | | |
| 32 Transit Security | 9,283,848 | 125.94 | 9,578,228 | 116.08 | 294,380 | (9.86) |
| 33 General Manager | 622,723 | 8.45 | 338,955 | 4.11 | (283,768) | (4.34) |
| 34 Revenue | 1,179,482 | 16.00 | 1,251,160 | 15.16 | 71,678 | (0.84) |
| 35 Service Development | 363,031 | 4.92 | 384,312 | 4.66 | 21,282 | (0.27) |
| 36 Safety | 372,854 | 5.06 | 371,559 | 4.50 | (1,295) | (0.56) |
| 37 Casualty & Liability | 560,941 | 7.61 | 1,048,942 | 12.71 | 488,001 | 5.10 |
| 38 Workers' Comp | 799,958 | 10.85 | 824,537 | 9.99 | 24,579 | (0.86) |
| 39 Transitional Duty Program | 30,388 | 0.41 | 88,459 | 1.07 | 58,071 | 0.66 |
| 40 Utilities | 864,072 | 11.72 | 479,826 | 5.82 | (384,246) | (5.91) |
| 41 Other Metro Operations | 114,453 | 1.55 | 86,990 | 1.05 | (27,463) | (0.50) |
| 42 Building Costs | 246,136 | 3.34 | 428,636 | 5.19 | 182,500 | 1.86 |
| 43 Copy Services | 37,133 | 0.50 | 46,847 | 0.57 | 9,714 | 0.06 |
| 44 Sub-Total | 14,475,018 | 196.36 | 14,928,451 | 180.92 | 453,433 | (15.45) |
| 45 | | | | | | |
| 46 Support Department Costs | 3,718,054 | 50.44 | 4,131,216 | 50.07 | 413,162 | (0.37) |
| 47 | | | | | | |
| 48 Total Cost | \$ 41,681,101 | \$ 565.44 | \$ 44,325,962 | \$ 537.19 | \$ 2,644,861 | \$ (28.25) |
| 49 Total Revenue Service Hours | 73,715 | | 82,515 | | 8,800 | |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Activity Based Heavy Rail Line Cost Model

| Activities | FY08 Budget | | FY09 Proposed | | FY08 to FY09 | |
|------------------------------------|----------------------|------------------|----------------------|------------------|---------------------|-----------------|
| | Dollars | \$/RSH | Dollars | \$/RSH | Dollars | \$/RSH |
| Transportation | | | | | | |
| Wages & Benefits | \$ 7,752,415 | \$ 28.96 | \$ 8,261,052 | \$ 30.70 | \$ 508,637 | \$ 1.74 |
| Materials & Supplies | 53,067 | 0.20 | 38,000 | 0.14 | (15,067) | (0.06) |
| Other | 7,420 | 0.03 | 8,471 | 0.03 | 1,051 | - |
| Control Center | 1,627,642 | 6.08 | 1,674,047 | 6.22 | 46,405 | 0.14 |
| Sub-Total | 9,440,544 | 35.26 | 9,981,570 | 37.09 | 541,026 | 1.83 |
| Maintenance | | | | | | |
| Vehicle Maintenance | | | | | | |
| Wages & Benefits | 10,639,713 | 39.74 | 11,517,213 | 42.80 | 877,500 | 3.05 |
| Materials & Supplies | 3,660,885 | 13.67 | 2,262,885 | 8.41 | (1,398,000) | (5.27) |
| Other | 9,000 | 0.03 | 9,000 | 0.03 | - | - |
| Services | 78,909 | 0.29 | 30,796 | 0.11 | (48,112) | (0.18) |
| Sub-Total | 14,388,508 | 53.74 | 13,819,895 | 51.35 | (568,613) | (2.39) |
| Wayside Maintenance | | | | | | |
| Wages & Benefits | 14,161,070 | 52.89 | 15,279,265 | 56.77 | 1,118,195 | 3.88 |
| Materials & Supplies | 1,103,598 | 4.12 | 1,183,002 | 4.40 | 79,404 | 0.27 |
| Services | 1,177,001 | 4.40 | 1,648,171 | 6.12 | 471,170 | 1.73 |
| Propulsion Power | 9,238,600 | 34.51 | 9,346,573 | 34.73 | 107,973 | 0.22 |
| Other | 9,614 | 0.04 | 9,716 | 0.04 | 101 | - |
| Sub-Total | 25,689,883 | 95.96 | 27,466,726 | 102.06 | 1,776,843 | 6.10 |
| Other Maintenance | | | | | | |
| Non-Revenue Vehicles | 336,441 | 1.26 | 360,255 | 1.34 | 23,815 | 0.08 |
| Facilities Maintenance | 5,413,205 | 20.22 | 5,488,878 | 20.40 | 75,672 | 0.18 |
| Sub-Total | 5,749,646 | 21.48 | 5,849,133 | 21.73 | 99,487 | 0.26 |
| Sub-Total Maintenance | 45,828,036 | 171.18 | 47,135,754 | 175.15 | 1,307,717 | 3.97 |
| Other Operating Costs | | | | | | |
| Transit Security | 18,357,234 | 68.57 | 19,140,744 | 71.12 | 783,511 | 2.56 |
| General Manager | 795,148 | 2.97 | 399,829 | 1.49 | (395,319) | (1.48) |
| Revenue | 1,553,116 | 5.80 | 1,606,705 | 5.97 | 53,589 | 0.17 |
| Service Development | 435,678 | 1.63 | 464,364 | 1.73 | 28,686 | 0.10 |
| Safety | 465,902 | 1.74 | 467,175 | 1.74 | 1,273 | - |
| Casualty & Liability | 3,177,656 | 11.87 | 3,410,568 | 12.67 | 232,911 | 0.80 |
| Workers' Comp | 1,554,253 | 5.81 | 1,572,931 | 5.84 | 18,678 | 0.04 |
| Transitional Duty Program | 56,397 | 0.21 | 95,373 | 0.35 | 38,976 | 0.14 |
| Utilities | 981,891 | 3.67 | 591,963 | 2.20 | (389,928) | (1.47) |
| Other Metro Operations | 190,393 | 0.71 | 199,872 | 0.74 | 9,479 | 0.03 |
| Building Costs | 459,504 | 1.72 | 804,258 | 2.99 | 344,754 | 1.27 |
| Copy Services | 68,915 | 0.26 | 87,185 | 0.32 | 18,270 | 0.07 |
| Sub-Total | 28,096,086 | 104.94 | 28,840,967 | 107.17 | 744,880 | 2.22 |
| Support Department Costs | 5,846,797 | 21.84 | 6,494,285 | 24.13 | 647,489 | 2.29 |
| Total Cost | \$ 89,211,464 | \$ 333.22 | \$ 92,452,576 | \$ 343.53 | \$ 3,241,112 | \$ 10.31 |
| Total Revenue Service Hours | 267,725 | | 269,123 | | 1,398 | |

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**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Modal Operating Statistics

| Bus excluding Orange Line | Notes | FY07 Actual | FY08 Budget | FY09 Proposed | Inc/(Dec) Budget |
|--------------------------------------|--------------|------------------------|------------------------|--------------------------|-----------------------------|
| 1 Fares (\$000) | | 238,021 | \$ 260,514 | \$ 264,859 | \$ 4,345 |
| 2 Other Operating Revenue (\$000) | | 18,520 | \$ 20,134 | \$ 21,226 | \$ 1,093 |
| 3 Expenses (\$000) | (1) | \$ 874,077 | \$ 898,934 | \$ 939,016 | \$ 40,082 |
| 4 Boardings (000) | | 406,252 | 388,645 | 399,468 | 10,823 |
| 5 Farebox Recovery Ratio | | 27.2% | 29.0% | 28.2% | -0.8% |
| 6 Vehicle Service Hours (000) | (2) | 7,534 | 7,674 | 7,360 | (314) |
| 7 Cost Per Hour | | \$ 116.02 | \$ 117.13 | \$ 127.58 | \$ 10.45 |
| 8 Cost Per Passenger Mile | | \$ 0.58 | \$ 0.63 | \$ 0.64 | \$ 0.01 |
| 9 Vehicle Service Miles (000) | (2) | 90,777 | 94,839 | 92,864 | (1,975) |
| 10 Passenger Miles (000) | (3) | 1,505,043 | 1,428,948 | 1,470,312 | 41,364 |
| 11 Fare Revenue Per Boarding | | \$ 0.59 | \$ 0.67 | \$ 0.66 | \$ (0.01) |
| 12 Subsidy Per Boarding | | \$ 1.52 | \$ 1.59 | \$ 1.63 | \$ 0.04 |
| 13 Subsidy Per Passenger Mile | | \$ 0.41 | \$ 0.43 | \$ 0.44 | \$ 0.01 |
| 14 Vehicles Operated | | 2,275 | 2,213 | 2,213 | 0 |

| Orange Line | Notes | FY07 Actual | FY08 Budget | FY09 Proposed | Inc/(Dec) Budget |
|------------------------------------|--------------|------------------------|------------------------|--------------------------|-----------------------------|
| 15 Fares (\$000) | | \$ 3,335 | \$ 4,428 | \$ 4,384 | \$ (44) |
| 16 Other Operating Revenue (\$000) | | \$ - | \$ 46 | \$ 523 | \$ 477 |
| 17 Expenses (\$000) | (1) | \$ 18,186 | \$ 24,672 | \$ 23,258 | \$ (1,414) |
| 18 Boardings (000) | | 6,737 | 6,611 | 6,611 | - |
| 19 Farebox Recovery Ratio | | 18.3% | 17.9% | 18.8% | 0.9% |
| 20 Vehicle Service Hours (000) | (2) | 91 | 102 | 102 | - |
| 21 Cost Per Hour | | \$ 200.32 | \$ 242.93 | \$ 229.01 | \$ (13.92) |
| 22 Cost Per Passenger Mile | | \$ 0.46 | \$ 0.53 | \$ 0.50 | \$ (0.03) |
| 23 Vehicle Service Miles (000) | (2) | 1,448 | 1,619 | 1,619 | - |
| 24 Passenger Miles (000) | (3) | 39,491 | 46,280 | 46,280 | (0) |
| 25 Fare Revenue Per Boarding | | \$ 0.50 | \$ 0.67 | \$ 0.66 | \$ (0.01) |
| 26 Subsidy Per Boarding | | \$ 2.20 | \$ 3.06 | \$ 2.78 | \$ (0.28) |
| 27 Subsidy Per Passenger Mile | | \$ 0.38 | \$ 0.44 | \$ 0.40 | \$ (0.04) |
| 28 Vehicles Operated | | 28 | 28 | 28 | 0 |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

| Light Rail ⁽⁴⁾ | Notes | FY07 Actual | FY08 Budget | FY09 Proposed | Inc/(Dec) Budget |
|----------------------------------|--------------|------------------------|------------------------|--------------------------|-----------------------------|
| 29 Fares (\$000) | | \$ 20,356 | \$ 27,255 | \$ 27,486 | \$ 231 |
| 30 Other Revenue (\$000) | | \$ 470 | - | 180 | 180 |
| 31 Expenses (\$000) | (1) | \$ 142,559 | \$ 149,149 | \$ 156,504 | \$ 7,354 |
| 32 Boardings (000) | | 41,345 | 40,846 | 41,455 | 610 |
| 33 Farebox Recovery Ratio | | 14.3% | 18.3% | 17.6% | -0.7% |
| 34 Vehicle Service Hours (000) | (2) | 370 | 383 | 395 | 12 |
| 35 Cost Per Hour | | \$ 385.09 | \$ 389.51 | \$ 396.61 | \$ 7.10 |
| 36 Cost Per Passenger Mile | | \$ 0.49 | \$ 0.51 | \$ 0.54 | \$ 0.03 |
| 37 Vehicle Service Miles (000) | (2) | 8,688 | 9,218 | 9,394 | 176 |
| 38 Passenger Miles (000) | | 291,157 | 294,356 | 292,298 | (2,058) |
| 39 Fare Revenue Per Boarding | | \$ 0.49 | \$ 0.67 | \$ 0.66 | \$ (0.01) |
| 40 Subsidy Per Boarding | (3) | \$ 2.94 | \$ 2.98 | \$ 3.11 | \$ 0.12 |
| 41 Subsidy Per Passenger Mile | (3) | \$ 0.42 | \$ 0.41 | \$ 0.44 | \$ 0.03 |

| Heavy Rail ⁽⁵⁾ | Notes | FY07 Actual | FY08 Budget | FY09 Proposed | Inc/(Dec) Budget |
|----------------------------------|--------------|------------------------|------------------------|--------------------------|-----------------------------|
| 42 Fares (\$000) | | \$ 21,698 | \$ 26,407 | \$ 26,631 | \$ 225 |
| 43 Other Revenue (\$000) | | \$ 2,135 | 2,341 | 4,408 | 2,068 |
| 44 Expenses (\$000) | (1) | \$ 85,553 | \$ 89,211 | \$ 92,453 | \$ 3,241 |
| 45 Boardings (000) | | 40,883 | 39,575 | 40,166 | 591 |
| 46 Farebox Recovery Ratio | | 25.4% | 29.6% | 28.8% | -0.8% |
| 47 Vehicle Service Hours (000) | (2) | 263 | 268 | 269 | 1 |
| 48 Cost Per Hour | | \$ 325.32 | \$ 333.22 | \$ 343.53 | \$ 10.31 |
| 49 Cost Per Passenger Mile | | \$ 0.44 | \$ 0.45 | \$ 0.48 | \$ 0.04 |
| 50 Vehicle Service Miles (000) | (2) | 5,986 | 6,258 | 6,112 | (147) |
| 51 Passenger Miles (000) | | 194,032 | 198,786 | 190,788 | (7,998) |
| 52 Fare Revenue Per Boarding | | \$ 0.53 | \$ 0.67 | \$ 0.66 | \$ (0.01) |
| 53 Subsidy Per Boarding | (3) | \$ 1.51 | \$ 1.53 | \$ 1.53 | \$ 0.00 |
| 54 Subsidy Per Passenger Mile | (3) | \$ 0.32 | \$ 0.30 | \$ 0.32 | \$ 0.02 |

(1) Expenses include Transitional Duty Program but exclude interest and debt administration.

(2) Reflect revenue vehicle hours & miles.

(3) Subsidy equals expenses less fares and other operating revenue.

(4) Light Rail includes the Blue, Green and Gold Lines.

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

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Capital Program Project List

| (Amounts in thousands) | | Expected Expenditures Through FY08 | FY09 | FY10 and Future | Life of Project | New |
|---|--------|------------------------------------|----------------|-----------------|-----------------|-----|
| Project Title | CP# | | | | | |
| 1 Bus Acquisition | | | | | | |
| 2 ATV Bus Purchase (Hybrid Vehicles) | 200044 | \$ 2,237 | \$ 2,338 | \$ 27 | \$ 4,603 | |
| 3 45-Foot Composite Buses | 201013 | - | 89,141 | 89,989 | 179,130 | Y |
| 4 HCNG Demonstration Project | 201033 | 398 | 604 | 256 | 1,258 | |
| 5 Hybrid Articulated Bus Demonstration | 201049 | - | 165 | 35 | 200 | Y |
| 6 Contract Services Bus Buy | 201054 | - | 18,600 | - | 18,600 | Y |
| 7 Bus Acquisition Total | | 2,635 | 110,849 | 90,307 | 203,791 | |
| 9 Bus Facilities Improvements | | | | | | |
| 10 RRC General Building Modifications | 202006 | 687 | 431 | - | 1,118 | |
| 11 In-ground Bus Hoist Replacement | 202007 | 6,509 | 1,772 | - | 8,281 | |
| 12 Temple & Beaudry Layover Facility | 202016 | 465 | 105 | 1,123 | 1,692 | |
| 13 Division 7 Facility Improvements | 202017 | 4,772 | 328 | - | 5,100 | |
| 14 Division 2 Maintenance - Maintenance Bldg. Modernization | 202018 | 1,624 | 26 | - | 1,650 | |
| 15 El Monte Transit Station Enhancements | 202021 | 9 | 106 | - | 115 | |
| 16 FY09 UST Replacement | 202028 | - | 1,531 | - | 1,531 | Y |
| 17 FY09 Bus Facility Contingency Projects | 202038 | - | 1,200 | - | 1,200 | Y |
| 18 FY07 Bus Division Maintenance Equip. | 202041 | 688 | 1,055 | 412 | 2,155 | |
| 19 FY09 Bus Division Maintenance Equipment | 202043 | - | 2,200 | - | 2,200 | Y |
| 20 FY09 Replace Bus Div. Emergency Generators | 202048 | - | 1,900 | - | 1,900 | Y |
| 21 FY09 HVAC Replacement Program All Divisions | 202063 | - | 1,350 | - | 1,350 | Y |
| 22 GCSS Norwalk 605 Station Expansion Project | 202096 | - | 169 | 1,059 | 1,228 | Y |
| 23 Division 7 - Installation of a Fire Alarm System | 202107 | - | 351 | - | 351 | Y |
| 24 Division 10 - CNG Fueling Facility | 202138 | - | 1,272 | 10,401 | 11,673 | Y |
| 25 Division 18 - CNG Fueling Facility | 202139 | - | 1,105 | 9,995 | 11,100 | Y |
| 26 Metro Art Enhancements | 202166 | 434 | 181 | - | 615 | |
| 27 Division 5, 10, & 18 Renovations | 202181 | 11,999 | 6,334 | - | 18,333 | |
| 28 In-ground Bus Hoist Replacement -- Phase II | 202203 | 1,402 | 2,850 | 120 | 4,372 | |
| 29 Articulated Bus Facility Modifications -- Phase II | 202204 | 2,593 | 787 | - | 3,380 | |
| 30 ATMS Bus GPS for LASD Dispatch-ROC (DHS) | 202209 | 104 | 169 | 27 | 300 | |
| 31 Alternate Division Site Study | 202220 | 75 | 900 | - | 975 | |
| 32 ATMS Upgrade | 202232 | 1,774 | 4,737 | 5,596 | 12,107 | |
| 33 Division 1, 3, 8, 9 and 15 Renovations | 202239 | 6,831 | 6,874 | 15 | 13,720 | |
| 34 Division 6 Improvement Project (Phase I) | 202245 | 250 | 726 | 3 | 979 | |
| 35 Bauchet Street Storage and Facilities Maintenance Structure | 202246 | 1,210 | 1,139 | 10,576 | 12,925 | |
| 36 Metro Orange Line Passenger Amenities | 202249 | 100 | 515 | - | 615 | |
| 37 Division 2 Reconstruction Master Plan | 202251 | - | 267 | 33 | 300 | |
| 38 MSSC Solar Energy and Electricity Conservation | 202252 | 31 | 1,264 | 19,848 | 21,143 | |
| 39 Div. 1 Environmental Mitigations for Central Hotel | 202253 | 65 | 363 | 22 | 450 | |
| 40 Division 3 Master Plan Phases II-IV | 202260 | - | 2,794 | 10,406 | 13,200 | Y |
| 41 Solar Powered Enhanced Bus Stop Lighting | 202261 | - | 735 | 15 | 750 | Y |
| 42 ATMS Disaster Recovery System (DHS - FY2007 TSGP) | 212003 | - | 1,615 | 170 | 1,785 | Y |
| 43 Bus Facilities CCTV System Installation - Phase II (DHS - FY2007 TSGP) | 212004 | - | 315 | 90 | 405 | Y |
| 44 Bus Facilities Improvements Total | | 41,621 | 47,467 | 69,909 | 158,997 | |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

| (Amounts in thousands) | | Expected Expenditures Through FY08 | FY09 | FY10 and Future | Life of Project | New |
|------------------------|--|------------------------------------|----------------|-----------------|-----------------|----------------|
| Project Title | CP# | | | | | |
| 45 | Bus Maintenance | | | | | |
| 46 | FY09 Bus Midlife Program | 203006 | \$ - | \$ 24,294 | \$ - | \$ 24,294 Y |
| 47 | FY09 Replace Central Maintenance Shop Equipment | 203012 | - | 1,550 | - | 1,550 Y |
| 48 | 110 CMS Engine Replacement Program - FY09 | 203016 | - | 7,146 | - | 7,146 Y |
| 49 | Bus Maintenance Total | | - | 32,990 | - | 32,990 |
| 50 | | | | | | |
| 51 | IT/Communications | | | | | |
| 52 | FY09 Application Platform Upgrade | 207020 | - | 658 | - | 658 Y |
| 53 | FY09 Computer Equipment Technology Refresh Program | 207025 | - | 1,904 | - | 1,904 Y |
| 54 | Simulcast Security Radio System Upgrade | 207033 | - | 494 | 823 | 1,318 Y |
| 55 | Customer Center Security & Information Enhancements | 207048 | 131 | 211 | - | 342 |
| 56 | Remote Storage for Disaster Recovery | 207053 | 576 | 184 | 23 | 783 |
| 57 | Transit Operator Activity Scheduling and Tracking | 207061 | 5,037 | 2,587 | 57 | 7,681 |
| 58 | ATMS Pink Letter Enhancements | 207063 | 27 | 185 | - | 212 |
| 59 | Loc 29 Cash Counting Security CCTV Replacement | 207074 | - | 243 | - | 243 Y |
| 60 | Web Infrastructure Upgrade | 207085 | - | 655 | 2,441 | 3,096 Y |
| 61 | Applicant Tracking System | 207087 | - | 384 | - | 384 Y |
| 62 | Board Room AV System Upgrade | 207090 | - | 131 | 1,201 | 1,332 Y |
| 63 | Procurement Contract Management System | 207096 | - | 164 | 2,100 | 2,263 Y |
| 64 | IT/Communications Total | | 5,771 | 7,800 | 6,645 | 20,216 |
| 65 | | | | | | |
| 66 | Non-Revenue Vehicles | | | | | |
| 67 | FY07 Bus System Support Replacement Non-Revenue Vehicles | 208006 | 85 | 1,343 | 1,521 | 2,950 |
| 68 | FY07 Rail Support Replacement Non Revenue Vehicles | 208016 | 69 | 578 | 288 | 934 |
| 69 | Replacement Non-Revenue Sedans | 208045 | - | 1,221 | 1,458 | 2,680 Y |
| 70 | Replacement Non-Revenue Medium Duty Vehicles | 208047 | - | 664 | 663 | 1,327 Y |
| 71 | Expansion Non-Revenue Medium Duty Vehicles | 208048 | - | 253 | 252 | 506 Y |
| 72 | Replacement Non-Revenue Heavy Duty Vehicles | 208049 | - | 2,172 | 2,409 | 4,581 Y |
| 73 | Expansion Non-Revenue Heavy Duty Vehicles | 208050 | - | 631 | 868 | 1,499 Y |
| 74 | Replacement Non-Revenue Equipment | 208051 | - | 592 | 829 | 1,421 Y |
| 75 | Replacement Metro Experience Vehicle Combo | 208054 | - | 775 | 773 | 1,548 Y |
| 76 | Replacement Non-Revenue Heavy Duty Crane Truck | 208055 | - | 130 | 130 | 261 Y |
| 77 | Expansion Non-Revenue Heavy Duty Step Van | 208056 | - | 149 | 147 | 296 Y |
| 78 | Expansion Non-Revenue Heavy Duty Crew Cab | 208057 | - | 107 | 162 | 270 Y |
| 79 | High Rail Emergency Response Vehicle | 210079 | 92 | 113 | 35 | 240 |
| 80 | Non-Revenue Vehicles Total | | 246 | 8,729 | 9,536 | 18,511 |
| 81 | | | | | | |
| 82 | Other Capital Projects | | | | | |
| 83 | Universal Fare Collection System | 200225 | 94,397 | 3,210 | - | 97,607 |
| 84 | Regional Service Center and Clearinghouse | 200351 | 15,526 | 4,546 | - | 20,072 |
| 85 | Regional Rail Signage System Improvements | 204020 | - | 836 | 1,395 | 2,231 Y |
| 86 | ECMS - Document Imaging System | 210086 | - | 926 | 160 | 1,087 Y |
| 87 | Replacement Revenue Processing Equipment | 210098 | - | 78 | 75 | 154 Y |
| 88 | Security Control Center Upgrade | 210100 | - | 856 | - | 856 Y |
| 89 | Other Capital Projects Total | | 109,923 | 10,453 | 1,631 | 122,006 |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Capital Program Project List (continued)

| (Amounts in thousands) | | Expected Expenditures Through FY08 | FY09 | FY10 and Future | Life of Project | New |
|---|--------|------------------------------------|---------------|-----------------|-----------------|-----|
| Project Title | CP# | | | | | |
| 90 Rail Facilities Improvements | | | | | | |
| 91 ROC Reconfiguration | 204004 | \$ 2,175 | \$ 3,212 | \$ - | \$ 5,387 | |
| 92 Metro Subway Stations Entrance Canopies | 204006 | 1,473 | 2,477 | 2,636 | 6,586 | |
| 93 Division 11 Improvements | 204009 | 16,791 | 605 | - | 17,396 | |
| 94 Vermont/Santa Monica Sta. Underground Water Mitigation | 204016 | 785 | 470 | 28 | 1,283 | |
| 95 FY09 Rail Facility Improvements Contingency Projects | 204032 | - | 2,100 | - | 2,100 | Y |
| 96 MRL Seg-2 & 3 Station PLC and EMP Upgrade | 204035 | 795 | 331 | - | 1,126 | |
| 97 Division 22 Improvements - Phase II | 204037 | 3,530 | 1,365 | - | 4,895 | |
| 98 Completion of Metro Blue Line Art Program | 204042 | 560 | 374 | - | 934 | |
| 99 Completion of Metro Green Line Art Program | 204043 | 29 | 141 | - | 170 | |
| 100 Division 20 Carwash & Cleaning Platform | 204047 | 1,188 | 2,212 | 12,000 | 15,400 | |
| 101 Division 21 Improvements - Phase II | 204053 | 2,742 | 1,266 | 992 | 5,000 | |
| 102 Division 20 Additional Vehicle Hoists | 204054 | 991 | 3,259 | - | 4,250 | |
| 103 Division 22 Spray Paint Booth | 204059 | - | 171 | - | 171 | |
| 104 MRL Variable Message Sign Upgrade (DHS) | 204062 | 2,203 | 249 | - | 2,452 | |
| 105 ROC Security Enhancements (DHS) | 204063 | 119 | 229 | - | 348 | |
| 106 Vermont / Beverly MRL Station Double Pump System Installation | 204064 | 14 | 59 | - | 73 | |
| 107 Division 20 HVAC - Phase II | 204081 | - | 312 | - | 312 | |
| 108 UPS System & Backup Generator for Loc 61 - Bldg A | 204082 | - | 375 | - | 375 | |
| 109 MRL Fall Protection Gear Installation | 204088 | - | 183 | 317 | 500 | Y |
| 110 Bicycle Lockers and Racks for Metro Rail Stations | 204089 | - | 283 | 1,067 | 1,350 | Y |
| 111 MRL Bridges and Tunnels Protection Project Phase II | 212002 | - | 800 | 600 | 1,400 | Y |
| 112 Intelligent Video Upgrade (DHS - FY2007 TSGP) | 212005 | - | 434 | 300 | 734 | Y |
| 113 Rail Facilities Improvements Total | | 33,395 | 20,907 | 17,939 | 72,241 | |
| 114 | | | | | | |
| 115 Rail Rehabilitation | | | | | | |
| 116 Subway Railcar Midlife Overhaul | 206034 | 4,421 | 25,000 | 172,579 | 202,000 | |
| 117 Metro Rail Gating | 210094 | 1,000 | 11,000 | 9,000 | 21,000 | |
| 118 MBL Traction Power Sub-Stations Rehabilitation | 211001 | - | 967 | 81,233 | 82,200 | Y |
| 119 MBL OCS Rehabilitation | 211002 | - | 965 | 12,035 | 13,000 | Y |
| 120 MBL TWC Rehabilitation | 211003 | - | 300 | 1,450 | 1,750 | Y |
| 121 MBL & MRL Switch Machines Rehabilitation | 211004 | - | 503 | 772 | 1,275 | Y |
| 122 MBL Signal System Rehabilitation | 211005 | - | 291 | 244 | 535 | Y |
| 123 MGL Central ATC Computer System Rehabilitation | 211006 | - | 666 | 84 | 750 | Y |
| 124 MGL Fibermux Communication System Rehabilitation | 211007 | - | 285 | 325 | 610 | Y |
| 125 MRL Segment 2/3 Remote Terminal Units Rehabilitation | 211008 | - | 421 | 119 | 540 | Y |
| 126 MRL Yard Genralogic System Rehabilitation | 211009 | - | 355 | 1,145 | 1,500 | Y |
| 127 Escalator/Elevator Modernizatoin Program - Civic Center Station | 211010 | - | 2,709 | 9,291 | 12,000 | Y |
| 128 7th/Metro Station Egress | 211011 | - | 4,900 | - | 4,900 | Y |
| 129 Rail Rehabilitation Total | | 5,421 | 48,362 | 288,277 | 342,060 | |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

| (Amounts in thousands) | | Expected Expenditures Through FY08 | FY09 | FY10 and Future | Life of Project | New |
|---|--------|------------------------------------|---------------|-----------------|-----------------|-----|
| Project Title | CP# | | | | | |
| 130 Rail Vehicle Maintenance | | | | | | |
| 131 P2000 Vehicle Signaling Package Upgrade | 206005 | \$ 1,081 | \$ 750 | \$ 1,533 | \$ 3,364 | |
| 132 FY09 RFS Tools & Equipment | 206030 | - | 488 | - | 488 | Y |
| 133 Rail Vehicle Maintenance Total | | 1,081 | 1,238 | 1,533 | 3,852 | |
| 134 | | | | | | |
| 135 Warehouse | | | | | | |
| 136 Division 3 Replace Warehouse Facility | 209027 | 1,557 | 47 | - | 1,604 | |
| 137 Covered Awning for Wayside Systems Warehouse | 209038 | - | 311 | 16 | 327 | Y |
| 138 Green Line Material Storage Building and Offices | 209042 | - | 326 | 866 | 1,192 | Y |
| 139 Hazardous Container - Division 20 | 209043 | - | 70 | - | 70 | Y |
| 140 Vertical Carousel - Blue Line Warehouse | 209045 | - | 258 | - | 258 | Y |
| 141 Division 9 Warehouse Improvements | 209047 | - | 640 | 250 | 890 | Y |
| 142 Install A/C Unit at Loc 61 - Stores Bldg B | 209056 | - | 35 | - | 35 | Y |
| 143 Safety Improvements at the Central Warehouse Facility | 209058 | - | 271 | 74 | 345 | Y |
| 144 ASRS UPS Replacement Project | 209059 | - | 97 | - | 97 | Y |
| 145 Warehouse Total | | 1,557 | 2,054 | 1,206 | 4,817 | |
| 146 | | | | | | |
| 147 Wayside Systems | | | | | | |
| 148 Fiber Optic Rail Communication System | 205001 | 1,733 | 1,278 | - | 3,011 | |
| 149 Rail Communication Systems Upgrade | 205005 | 1,635 | 534 | 163 | 2,332 | |
| 150 MBL Grade Crossing Improvements | 205006 | 4,947 | 2,289 | 3,364 | 10,600 | |
| 151 Light Rail Train Tracking Improvements | 205014 | 669 | 287 | - | 956 | |
| 152 MRL Seg-1 Remote Terminal Unit (RTU) Upgrade | 205017 | 2,188 | 457 | - | 2,645 | |
| 153 FY09 Wayside Systems Tools and Equipment | 205022 | - | 500 | - | 500 | Y |
| 154 FY09 Wayside Systems Contingency Projects | 205032 | - | 2,100 | - | 2,100 | Y |
| 155 New PGL Traction Power Sub-Stations | 205034 | 7,849 | 852 | - | 8,701 | |
| 156 MRL Signal System Upgrade | 205037 | 391 | 499 | - | 890 | |
| 157 System-Wide Elevator/Escalator System Monitoring | 205039 | - | 320 | - | 320 | Y |
| 158 SCADA Interface for PGL UPS Alarms | 205047 | 9 | 21 | - | 30 | |
| 159 EXPO/Blue Line Junction Betterment | 205060 | - | 200 | - | 200 | |
| 160 MBL LED "TRAIN" Street Crossing Signs Installation | 205065 | - | 122 | 1,778 | 1,900 | Y |
| 161 MBL Wayside Communication Enclosures Installation | 205069 | - | 207 | 200 | 406 | Y |
| 162 SONET Fiber Optic Cable Transmission System Installation | 205076 | - | 516 | 784 | 1,300 | Y |
| 163 MGL Transit Passenger Information Systems (DHS - FY2007 TSGP) | 212001 | - | 1,300 | 975 | 2,275 | Y |
| 164 Wayside Systems Total | | 19,421 | 11,481 | 7,264 | 38,167 | |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Capital Program Project List (continued)

| (Amounts in thousands) | | Expected Expenditures | | FY10 and Future | Life of Project | New |
|------------------------|---|-----------------------|-------------------|---------------------|---------------------|-----|
| Project Title | CP# | Through FY08 | FY09 | | | |
| 165 | Major Construction | | | | | |
| 166 | Expo/Blue Line Light Rail Vehicle Procurement | \$ 1,101 | \$ 18,000 | \$ 155,399 | \$ 174,500 | |
| 167 | Metro Gold Line Eastside Extension | 753,692 | 106,957 | 38,165 | 898,814 | |
| 168 | SFV East-West Bikeway Project | 10,017 | 312 | 309 | 10,638 | |
| 169 | Lankershim Depot Restoration Project | 439 | 2,880 | 281 | 3,600 | |
| 170 | Light Rail Vehicle Fleet Enhancement | 81,010 | 33,963 | 37,946 | 152,919 | |
| 171 | MGL Eastside Extension Enhancements | 23,149 | 15,005 | 3,846 | 42,000 | |
| 172 | Pasadena Gold Line Closeout | 1,524 | 1,183 | 22 | 2,729 | |
| 173 | MRL Seg. 2 Closeout | 12,437 | 2,382 | 488 | 15,307 | |
| 174 | MRL Segment 3 North Hollywood Closeout | 2,178 | 555 | 905 | 3,639 | |
| 175 | Orange Line Close-out | - | 6,048 | - | 6,048 | Y |
| 176 | Mid-City/Exposition Light Rail Corridor * | 270,479 | 201,585 | 336,374 | 808,439 | |
| 177 | Major Construction Total | 1,156,027 | 388,871 | 573,735 | 2,118,633 | |
| 178 | Capital Program Grand Total | \$ 1,377,096 | \$ 691,201 | \$ 1,067,983 | \$ 3,136,280 | |

* CP 890001 includes Metro costs for CP 800113 - Mid-City/Exposition Light Rail Corridor

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Governmental Funds

**Statement of Revenues, Expenditures and Changes in Fund Balances
For the Years Ending June 30, 2007, 2008 and 2009**

(Amounts in millions)

| Governmental Funds | Governmental Funds | | | | | | Total | | |
|---|----------------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| | Special Revenue Fund | | | General Fund | | | FY07 Actual | FY08 Budget | FY09 Proposed |
| | FY07 Actual | FY08 Budget | FY09 Proposed | FY07 Actual | FY08 Budget | FY09 Proposed | | | |
| 1 Revenue: | | | | | | | | | |
| 2 Sales tax | \$ 1,908.4 | \$ 1,797.9 | \$ 1,980.2 | \$ - | \$ - | \$ - | \$ 1,908.4 | \$ 1,797.9 | \$ 1,980.2 |
| 3 Intergovernmental grants | 349.5 | 51.7 | 81.2 | 1.5 | 11.7 | 2.7 | 351.1 | 63.5 | 83.9 |
| 4 Investment income | 42.2 | 6.9 | 5.9 | 7.4 | 4.1 | 4.3 | 49.6 | 11.0 | 10.3 |
| 5 Net decline in fair value of investments | 1.1 | - | - | 0.2 | - | - | 1.3 | - | - |
| 6 Lease and rental | - | - | - | 11.3 | 14.6 | 18.5 | 11.3 | 14.6 | 18.5 |
| 7 Proceeds on lease/leaseback to service | - | - | - | - | - | - | - | - | - |
| 8 Licenses and fines | 7.8 | 7.0 | 7.0 | 0.5 | 0.5 | 0.5 | 8.2 | 7.5 | 7.5 |
| 9 Fuel tax credit and others | - | - | - | 26.7 | 21.4 | 21.4 | 26.7 | 21.4 | 21.4 |
| 10 Total Revenues | 2,309.1 | 1,863.6 | 2,074.4 | 47.5 | 52.2 | 47.4 | 2,356.6 | 1,915.8 | 2,121.7 |
| 11 | | | | | | | | | |
| 12 Expenditures: | | | | | | | | | |
| 13 Subsidies | 754.5 | 848.5 | 939.5 | 0.0 | - | - | 754.5 | 848.5 | 939.5 |
| 14 Operating Expenditures | 92.9 | 139.7 | 172.0 | 12.8 | 28.5 | 30.2 | 105.6 | 168.2 | 202.3 |
| 15 Debt and interest expenditures | | | | | | | | | |
| 16 Interest and fiscal charges | - | - | - | 1.4 | 1.5 | 1.5 | 1.4 | 1.5 | 1.5 |
| 17 Bond principal & commercial paper retirement | - | - | - | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 |
| 18 Total expenditures | 847.4 | 988.2 | 1,111.5 | 15.0 | 30.8 | 32.5 | 862.3 | 1,019.0 | 1,144.0 |
| 19 | | | | | | | | | |
| 20 Transfers In | 47.9 | 71.0 | 42.1 | 9.8 | 6.3 | 11.4 | 57.8 | 77.3 | 53.5 |
| 21 Transfers (out) ⁽¹⁾ | (1,041.8) | (1,081.4) | (1,242.0) | (4.5) | (46.6) | (3.3) | (1,046.2) | (1,128.0) | (1,245.3) |
| 22 Proceeds from Financing | 44.2 | - | - | | | | 44.2 | - | - |
| 23 | | | | | | | | | |
| 24 Net change in fund balances | 512.1 | (135.0) | (236.8) | 37.9 | (18.9) | 22.9 | 550.0 | (153.9) | (213.9) |
| 25 | | | | | | | | | |
| 26 Fund balances - beginning of year | 790.4 | 1,302.5 | 1,167.5 | 116.2 | 154.0 | 135.2 | 906.6 | 1,456.6 | 1,302.7 |
| 27 | | | | | | | | | |
| 28 Fund balances - end of year | \$ 1,302.5 | \$ 1,167.5 | \$ 930.7 | \$ 154.0 | \$ 135.2 | \$ 158.1 | \$ 1,456.6 | \$ 1,302.7 | \$ 1,088.7 |

⁽¹⁾ FY08 includes CNG fuel credits transferred to Enterprise Fund.

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Special Revenue Funds

(Amounts in millions)

| Special Revenue Funds | Proposition A & C, TDA Administration | | | Proposition A | | | Proposition C | | | Transportation Dev. Act | | |
|--|---------------------------------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|---------------|-------------------------|-------------|---------------|
| | FY07 Actual | FY08 Budget | FY09 Proposed | FY07 Actual | FY08 Budget | FY09 Proposed | FY07 Actual | FY08 Budget | FY09 Proposed | FY07 Actual | FY08 Budget | FY09 Proposed |
| 1 Revenue: | | | | | | | | | | | | |
| 2 Sales tax | \$ - | \$ - | \$ - | \$ 686.2 | \$ 694.2 | \$ 700.4 | \$ 686.3 | \$ 694.3 | \$ 700.6 | \$ 344.9 | \$ 352.4 | \$ 352.0 |
| 3 Intergovernmental grants | 4.5 | 3.6 | 10.4 | - | - | - | 14.0 | 31.4 | 49.1 | - | - | - |
| 4 Investment income | 0.3 | - | - | 8.8 | 1.2 | 1.2 | 18.3 | 2.3 | 2.3 | 8.7 | 1.0 | - |
| 5 Net (decline) in fair value of investments | 0.1 | - | - | 0.3 | - | - | 0.9 | - | - | - | - | - |
| 6 Licenses and fines | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 Other | 0.0 | - | - | - | - | - | 0.1 | - | - | - | - | - |
| 8 Total revenues | 4.9 | 3.6 | 10.4 | 695.3 | 695.4 | 701.6 | 719.5 | 728.0 | 752.0 | 353.6 | 353.4 | 352.0 |
| 9 | | | | | | | | | | | | |
| 10 Expenditures: | | | | | | | | | | | | |
| 11 Subsidies | 0.3 | 0.9 | 1.4 | 252.3 | 256.3 | 304.5 | 354.8 | 452.4 | 481.5 | 115.3 | 113.8 | 108.5 |
| 12 Operating Expenditures | 40.2 | 49.6 | 70.9 | - | - | - | 40.9 | 65.7 | 75.8 | - | - | - |
| 13 Total expenditures | 40.5 | 50.4 | 72.3 | 252.3 | 256.3 | 304.5 | 395.7 | 518.0 | 557.3 | 115.3 | 113.8 | 108.5 |
| 14 | | | | | | | | | | | | |
| 15 Transfers In | 47.8 | 59.4 | 51.6 | - | - | - | - | 5.9 | (10.4) | - | 0.6 | 0.6 |
| 16 Transfers Out | - | (3.9) | (4.2) | (304.9) | (596.2) | (430.0) | (337.9) | (145.0) | (296.1) | (232.1) | (264.0) | (303.5) |
| 17 Proceeds from Financing | - | - | - | - | - | - | 44.2 | - | - | - | - | - |
| 18 | | | | | | | | | | | | |
| 19 Net change in fund balance | 12.2 | 8.7 | (14.4) | 138.1 | (157.1) | (32.8) | 30.1 | 70.9 | (111.8) | 6.2 | (23.8) | (59.3) |
| 20 | | | | | | | | | | | | |
| 21 Fund balance - beginning of year | 0.0 | 12.2 | 20.9 | 166.6 | 304.7 | 147.6 | 358.1 | 388.3 | 459.2 | 166.9 | 173.0 | 149.2 |
| 22 | | | | | | | | | | | | |
| 23 Fund balance - end of year | \$ 12.2 | \$ 20.9 | \$ 6.5 | \$ 304.7 | \$ 147.6 | \$ 114.8 | \$ 388.3 | \$ 459.2 | \$ 347.4 | \$ 173.0 | \$ 149.2 | \$ 89.9 |

* Other includes Traffic Congestion Relief Program (TCRP), Regional EZ Transit Pass Program, Regional Grantee-FTA, EXPO Phase II, and Metro Sponsored CFP.
Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

| | State Transit Assistance | | | SAFE | | | Other* | | | Total | | |
|----|--------------------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| | FY07 Actual | FY08 Budget | FY09 Proposed | FY07 Actual | FY08 Budget | FY09 Proposed | FY07 Actual | FY08 Budget | FY09 Proposed | FY07 Actual | FY08 Budget | FY09 Proposed |
| 1 | | | | | | | | | | | | |
| 2 | \$ 191.1 | \$ 57.1 | \$ 227.1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,908.4 | \$ 1,797.9 | \$ 1,980.2 |
| 3 | - | - | - | - | - | - | 331.1 | 16.7 | 21.7 | 349.6 | 51.7 | 81.2 |
| 4 | 4.1 | 1.7 | 1.7 | 1.7 | 0.7 | 0.7 | 0.6 | - | - | 42.2 | 6.9 | 5.9 |
| 5 | - | - | - | 0.1 | - | - | (0.1) | - | - | 1.1 | - | - |
| 6 | - | - | - | 7.8 | 7.0 | 7.0 | - | - | - | 7.8 | 7.0 | 7.0 |
| 7 | - | - | - | 0.0 | - | - | - | - | - | - | - | - |
| 8 | 195.2 | 58.7 | 228.8 | 9.5 | 7.7 | 7.7 | 331.6 | 16.7 | 21.7 | 2,309.1 | 1,863.6 | 2,074.4 |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | 26.3 | 11.3 | 31.1 | - | - | - | 5.6 | 13.9 | 12.5 | 754.5 | 848.5 | 939.5 |
| 12 | - | - | - | 3.9 | 16.6 | 15.8 | 7.9 | 7.9 | 9.5 | 92.9 | 139.7 | 172.0 |
| 13 | 26.3 | 11.3 | 31.1 | 3.9 | 16.6 | 15.8 | 13.5 | 21.7 | 22.0 | 847.4 | 988.2 | 1,111.5 |
| 14 | | | | | | | | | | | | |
| 15 | - | - | - | - | - | - | 0.1 | 5.0 | 0.3 | 47.9 | 71.0 | 42.2 |
| 16 | (164.4) | (69.2) | (182.6) | (2.4) | (3.0) | (3.0) | - | - | (22.7) | (1,041.8) | (1,081.4) | (1,242.0) |
| 17 | | | | | | | | | | 44.2 | - | - |
| 18 | | | | | | | | | | | | |
| 19 | 4.5 | (21.8) | 15.1 | 3.2 | (11.9) | (11.1) | 318.3 | (0.0) | (22.7) | 512.1 | (135.0) | (236.8) |
| 20 | | | | | | | | | | | | |
| 21 | 65.6 | 70.1 | 48.3 | 32.5 | 35.7 | 23.8 | 0.7 | 319.0 | 319.0 | 790.4 | 1,302.5 | 1,167.5 |
| 22 | | | | | | | | | | | | |
| 23 | \$ 70.1 | \$ 48.3 | \$ 63.4 | \$ 35.7 | \$ 23.8 | \$ 12.7 | \$ 319.0 | \$ 319.0 | \$ 296.3 | \$ 1,302.5 | \$ 1,167.5 | \$ 930.7 |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Regional Programs

Metro provides funding directly to projects through grants of local funds or indirectly through allocated federal or state grants. Local funds consist mainly of Proposition A and Proposition C funds which are disbursed by Metro to agencies based on an approved spending plan. Federal and state grant funds are programmed or allocated by Metro and disbursed directly by the granting agency or disbursed by Metro to the grantee or recipient. The recipient

agency is responsible for administering and managing the federal or state grant.

The FY09 Budget for local funding commitments to the Call for Projects (CFP) reflects current year cash flow. Funding for all other local programs, including Municipal Operator programs, Access Services, Inc. (ASI), Proposition A Incentive, Local Return, and Metrolink, reflects the FY09 programmed amounts.

Regional Subsidy Program Budget Summary FY09 Proposed Budget

(Amounts in thousands)

| Funding Category | Transit Operator Programs (1) (2) (3) | ADA/Accessibility Funding Program | CFP Projects & Programs | Other Local Projects | Commuter Rail & Intercity Rail | Other Planning Projects | Total Subsidy Budget |
|---|--|--|------------------------------------|-----------------------------|---|--------------------------------|-----------------------------|
| 1 Prop A - Local Return 25% | \$ - | \$ - | \$ 166,354 | \$ - | \$ - | | 166,354 |
| 2 Prop A - Discretionary 95% of 40% (4) | 272,578 | | | | | | 272,578 |
| 3 Prop A - Incentive 5% of 40% | | 17,663 | | | | | 17,663 |
| 4 Prop C - Local Return 20% | | | 138,016 | | | | 138,016 |
| 5 Prop C - Security 5% | 31,883 | | | | | | 31,883 |
| 6 Prop C - Commuter Rail 10% | | | 10,820 | | 65,385 | | 76,205 |
| 7 Prop C - Streets & Hwys 25% | | | 165,734 | | | 790 | 166,524 |
| 8 Prop C - Discretionary 40% | 94,634 | 34,179 | - | 10,400 | | | 139,213 |
| 9 Other (Federal, Local, State, FAU Cash, & CMAQ) | | | 16,443 | 2,982 | | 207 | 19,631 |
| 10 Other (EZ Pass) | | | | 9,500 | | | 9,500 |
| 11 Admin (Prop A, C, TDA) | | | | | | 1,100 | 1,100 |
| 12 TDA | 333,873 | | 26,917 | | | | 360,790 |
| 13 STA Formula | 125,202 | | | | | | 125,202 |
| 14 Total | \$ 858,170 | \$ 51,842 | \$ 524,284 | \$ 22,882 | \$ 65,385 | \$ 2,097 | \$ 1,524,659 |

Notes:

(1) Increase in FY09 formula-allocated funding primarily relates to increased STA estimate from State Controller - \$125.2M compared to \$67.2M in FY08 (\$45.6 base plus mid-year Board amendments for \$21.6M).

(2) Transit Operator Programs' total includes Prop 1B funding.

(3) Transit Operator Programs' total includes MOSIP funds.

(4) Includes \$10 million from Proposition C40% to meet Board commitments to municipal operators.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Regional Subsidy Program Budget Detail

(Amounts in thousands)

| Regional Fund Description | FY07 Actual | FY08 Budget | FY09 Proposed |
|---|------------------------|------------------------|--------------------------|
| 1 Transit Operator Programs | | | |
| 2 Formula Allocated Funds ⁽¹⁾ | \$ 618,313 | \$ 632,193 | \$ 691,715 |
| 3 Transit Security | 32,633 | 32,977 | 31,883 |
| 4 BSIP & MOSIP Programs ⁽²⁾ | 32,844 | 71,248 | 73,161 |
| 5 Foothill Mitigation | 7,672 | 9,827 | 11,487 |
| 6 Transit Service Expansion | 6,264 | 6,436 | 6,554 |
| 7 FY07 Fuel Inflation allocation | 5,984 | - | - |
| 8 Base Bus Restructuring | 3,910 | 3,369 | 3,431 |
| 9 Prop 1B Equivalent Municipal Operators - Security ⁽³⁾ | - | - | 3,000 |
| 10 Prop 1B Equivalent for Municipal Operators - PTMISEA ⁽³⁾ | - | - | 29,516 |
| 11 FY08 LADOT Adjustment | - | - | 7,421 |
| 12 Transit Operator Programs total | 707,621 | 756,050 | 858,170 |
| 13 ADA/Accessibility Funding Programs | | | |
| 14 ASI - Access Services, Inc. | 25,059 | 28,070 | 34,179 |
| 15 Proposition A Incentive programs | 12,440 | 18,132 | 17,663 |
| 16 ADA Accessibility Funding Programs total | 37,498 | 46,202 | 51,842 |
| 17 CFP Projects and Programs | | | |
| 18 Proposition A and C Local Return | 295,874 | 301,644 | 304,370 |
| 19 Call for Projects & Rapid Bus | 107,491 | 181,788 | 192,997 |
| 20 TDA Bikeways/Transit/Streets & Hwys Pgms | 24,754 | 27,768 | 26,917 |
| 21 CFP Projects and Programs total | 428,120 | 511,200 | 524,284 |
| 22 Other Local Projects | | | |
| 23 Immediate Needs | 4,044 | 9,950 | 5,000 |
| 24 SHORE/General Relief Tokens | 1,721 | 400 | 400 |
| 25 Regional Grantee-FTA | 5,847 | 5,367 | 2,982 |
| 26 EZ Pass Program | 6,292 | 8,500 | 9,500 |
| 27 Rider Relief | - | - | 5,000 |
| 28 Miscellaneous Other Local Projects | - | 186 | - |
| 29 Other Local Projects total | 17,903 | 24,403 | 22,882 |
| 30 Commuter Rail & Intercity Rail Programs | | | |
| 31 Metrolink | 34,110 | 54,487 | 65,360 |
| 32 Intercity Rail | 25 | 25 | 25 |
| 33 Commuter Rail & Intercity Rail Programs total | 34,135 | 54,512 | 65,385 |
| 34 Other Planning Projects | | | |
| 35 Other P&P Planning | 60 | - | - |
| 36 Transit Planning | 37 | - | - |
| 37 Pedestrian Bikeway Enhancements & Rideshare Svcs | 14 | - | - |
| 38 SFV North-South MRT | - | 900 | 700 |
| 39 Misc Other Planning Projects/Studies | 180 | 875 | 1,397 |
| 40 Other Planning Projects total | 291 | 1,775 | 2,097 |
| 41 Total | \$ 1,225,568 | \$ 1,394,141 | \$ 1,524,659 |

Notes:

⁽¹⁾ Increase in FY09 formula-allocated funding primarily relates to increased STA estimate from State Controller - \$125.2M compared to \$67.2M in FY08 (\$45.6M base plus mid-year Board amendment for \$21.6M).

⁽²⁾ BSIP/MOSIP funds for FY07 do not include Metro's allocation of Prop C 40% funds.

⁽³⁾ Prop 1B Equivalent for Municipal Operator's Security and for Public Transportation Modernization, Improvements, and Service Enhancement Act (PTMISEA) funds for both FY08 and FY09 are budgeted in FY09.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Fund Balances

(Amounts in millions)

| Fund | FY09 Estimated Ending Fund Balance | Fund Balance Designations | FY09 Estimated Available Fund Balance |
|---|---|--------------------------------------|--|
| 1 Special Revenue Funds: | | | |
| 2 Proposition A: | | | |
| 3 Administration | \$ - | \$ - | \$ - |
| 4 Local Return | - | - | - |
| 5 Rail Set Aside | 36.9 | 36.9 ⁽¹⁾ | - |
| 6 Discretionary | 52.7 | 52.7 ⁽²⁾ | - |
| 7 Incentive | 11.8 | - | 11.8 |
| 8 Interest | 13.4 | - | 13.4 |
| 9 Proposition C: | | | |
| 10 Administration | - | - | - |
| 11 Local Return | - | - | - |
| 12 Commuter Rail | 9.9 | - | 9.9 |
| 13 Discretionary | 217.5 | 61.5 ^{(2) (3)} | 156.0 |
| 14 Street & Highways | 90.9 | 90.9 ⁽⁴⁾ | - |
| 15 Security | 6.4 | 6.4 ⁽⁵⁾ | - |
| 16 Interest | 22.2 | - | 22.2 |
| 17 Transportation Development Act: | | | |
| 18 Administration | - | - | - |
| 19 Article 3 | 18.3 | 18.3 ⁽²⁾ | - |
| 20 Article 4 | 70.9 | 70.9 ⁽²⁾ | - |
| 21 Article 8 | 0.4 | 0.4 ⁽²⁾ | - |
| 22 Interest | 0.3 | - | 0.3 |
| 23 State Transit Assistance: | | | |
| 24 Revenue Share | 30.9 | 30.9 ⁽²⁾ | - |
| 25 Population Share | 29.9 | - | 29.9 |
| 26 Interest | 1.3 | - | 1.3 |
| 27 SAFE | 12.7 | 12.7 ⁽⁶⁾ | - |
| 28 Prop. A, C, TDA Administration | 6.5 | - | 6.5 |
| 29 General Fund: | | | |
| 30 Sales/leaseback | 25.7 | - | 25.7 |
| 31 Right-of-Way Lease | 51.6 | - | 51.6 |
| 32 HOV Fines | - | - | - |
| 33 Interest | 8.4 | - | 8.4 |
| 34 Employee Activities | 0.7 | - | 0.7 |
| 35 FAU | - | - | - |
| 36 Ridesharing | - | - | - |
| 37 General | 71.6 | 20.4 ⁽⁷⁾ | 51.2 |
| 38 Other: | | | |
| 39 Special Revenue Other | 296.3 | 296.3 ⁽⁸⁾ | - |
| 40 Debt Service | 1,007.5 | 1,007.5 ⁽⁹⁾ | - |
| 41 Benefit Assessment Districts | 84.6 | 84.6 ⁽⁹⁾ | - |
| 42 Pension Plans (Jointly Administered) | 711.1 | 711.1 ⁽⁹⁾ | - |

⁽¹⁾ Designated - Metro's rail rehabilitation project.

⁽²⁾ Designated - amounts owed to other operators.

⁽³⁾ Fully committed to existing Metro Capital Obligations.

⁽⁴⁾ Fully committed to Long Range Plan and Call for Projects

⁽⁵⁾ Recommend establishment of Security Reserve.

⁽⁶⁾ Committed for future SAFE obligations.

⁽⁷⁾ Recommend establishment of Operating Reserve.

⁽⁸⁾ Represents Traffic Congestion Relief Program (TCRP) fund balance which must be used for State approved capital projects.

⁽⁹⁾ Fully committed to existing obligations.

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**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Summary of Budgeted FTEs

| | FY07 Budget | FY08 Budget | FY09 Proposed | Change from FY08 |
|--|----------------|----------------|------------------|---------------------|
| 1 Metro Bus Operations | | | | |
| 2 San Fernando Valley Service Sector | 1,117 | 1,117 | 1,118 | 1 |
| 3 San Gabriel Valley Service Sector | 1,073 | 1,084 | 1,086 | 2 |
| 4 Gateway Cities Service Sector | 1,033 | 1,056 | 1,071 | 16 |
| 5 South Bay Service Sector | 1,178 | 1,171 | 1,179 | 8 |
| 6 West Side/Central Service Sector | 1,308 | 1,315 | 1,291 | (24) |
| 7 Purchased Transportation | 4 | 6 | 6 | - |
| 8 Central Maintenance | 335 | 374 | 374 | - |
| 9 Service Development Performance Analysis | 62 | 59 | 59 | - |
| 10 Manpower System & Support | 17 | 16 | 18 | 2 |
| 11 Operations Central Instruction | 97 | 96 | 96 | - |
| 12 Safety & Security | 111 | 116 | 116 | - |
| 13 Facilities | 159 | 159 | 160 | 1 |
| 14 Vehicle Technology | 16 | 17 | 17 | - |
| 15 Operations Labor Relations | 13 | 17 | 18 | 1 |
| 16 Motorist Services | 9 | 8 | 8 | - |
| 17 Metro Bus Operations Total | 6,532 | 6,611 | 6,617 | 6 |
| 18 | | | | |
| 19 Metro Rail Operations | | | | |
| 20 Rail General Manager | 11 | 10 | 10 | - |
| 21 Transportation | 336 | 339 | 346 | 7 |
| 22 Wayside Systems | 388 | 386 | 406 | 19 |
| 23 Fleet Services | 346 | 345 | 347 | 2 |
| 24 Transit Systems Engineering | 28 | 25 | 31 | 6 |
| 25 Rail & Bus Operations Control | 76 | 77 | 77 | - |
| 26 Metro Rail Operations Total | 1,185 | 1,182 | 1,217 | 35 |
| 27 | | | | |
| 28 Countywide Planning & Development | | | | |
| 29 Chief Planning Officer | 4 | 3 | 3 | - |
| 30 Long Range Planning & Coordination | 22 | 23 | 23 | - |
| 31 Transportation Dev. & Implementation | 57 | 59 | 59 | - |
| 32 Programming & Policy Analysis | 31 | 33 | 33 | - |
| 33 Countywide Planning & Development Total | 114 | 118 | 118 | - |
| 34 | | | | |
| 35 Construction Project Management | | | | |
| 36 Capital Development | 26 | 28 | 29 | 1 |
| 37 Project Support | 27 | 29 | 29 | - |
| 38 Project Administration | 33 | 32 | 33 | 1 |
| 39 Construction Project Management Total | 86 | 89 | 91 | 2 |
| 40 | | | | |
| 41 Communications | | | | |
| 42 Chief Communication Officer | 7 | 8 | 11 | 3 |
| 43 Customer Communications | 30 | 30 | 30 | - |
| 44 Customer Relations | 103 | 103 | 103 | - |
| 45 Public Relations | 11 | 11 | 11 | - |
| 46 Regional Communication Program | 18 | 16 | 16 | - |
| 47 Government Relations | 6 | 7 | 7 | - |
| 48 Creative Services | 14 | 14 | 14 | - |
| 49 Customer Programs & Services | 28 | 28 | 28 | - |
| 50 Communications Total | 217 | 217 | 220 | 3 |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

| | FY07 Budget | FY08 Budget | FY09 Proposed | Change from FY08 |
|--|----------------|----------------|------------------|---------------------|
| 51 Economic Development | | | | |
| 52 New Business Development | 7 | 7 | 7 | - |
| 53 Real Estate Administration | 20 | 20 | 20 | - |
| 54 TAP Operations | 3 | 9 | 9 | - |
| 55 Economic Development Total | 30 | 36 | 36 | - |
| 56 | | | | |
| 57 Administrative Services | | | | |
| 58 Information Technology Services | 130 | 130 | 130 | - |
| 59 Human Services | 153 | 152 | 152 | - |
| 60 Procurement & Material Management | 223 | 229 | 229 | - |
| 61 Diversity & Economic Opportunity | 22 | 22 | 22 | - |
| 62 Administrative Services Total | 528 | 533 | 533 | - |
| 63 | | | | |
| 64 Financial Services | | | | |
| 65 Accounting | 78 | 79 | 79 | - |
| 66 Office Of Management & Budget | 19 | 20 | 20 | - |
| 67 Finance & Treasury | 62 | 64 | 64 | - |
| 68 Risk Management | 61 | 60 | 60 | - |
| 69 Financial Services Total | 220 | 223 | 223 | - |
| 70 | | | | |
| 71 Management Audit Services | | | | |
| 72 Chief Auditor | 4 | 5 | 5 | - |
| 73 Audit Support & Research Services (ASRS) | 3 | 3 | 3 | - |
| 74 Internal Audit | 10 | 8 | 8 | - |
| 75 IT Audit | 4 | 4 | 4 | - |
| 76 Compliance Audit | 7 | 8 | 8 | - |
| 77 Management Audit Services Total | 28 | 28 | 28 | - |
| 78 | | | | |
| 79 Board of Directors | | | | |
| 80 Board of Directors & Board Secretary | 11 | 11 | 11 | - |
| 81 Ethics Office | 7 | 7 | 7 | - |
| 82 County Counsel | 4 | 4 | 4 | - |
| 83 Inspector General | 23 | 23 | 23 | - |
| 84 Board of Directors Total | 45 | 45 | 45 | - |
| 85 | | | | |
| 86 Chief Executive Office | | | | |
| 87 Chief Executive Office | 1 | 1 | 1 | - |
| 88 Board Relation, Policy, Research & Library Service | 10 | 10 | 10 | - |
| 89 Chief Executive Office Total | 11 | 11 | 11 | - |
| 90 | | | | |
| 91 Agency Total | 8,995 | 9,093 | 9,139 | 46 |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Metro Summary FTE & Expenditures Budget

| FTEs | FY07 Budget | FY08 Budget | FY09 Proposed |
|-------------------------------------|------------------------|------------------------|--------------------------|
| 1 Metro Bus Operations | 6,532 | 6,611 | 6,617 |
| 2 Metro Rail Operations | 1,185 | 1,182 | 1,217 |
| 3 Countywide Planning & Development | 114 | 118 | 118 |
| 4 Construction Project Management | 86 | 89 | 91 |
| 5 Communications | 217 | 217 | 220 |
| 6 Economic Development | 30 | 36 | 36 |
| 7 Administrative Services | 528 | 533 | 533 |
| 8 Financial Services | 220 | 223 | 223 |
| 9 Management Audit Services | 28 | 28 | 28 |
| 10 Board of Directors | 45 | 45 | 45 |
| 11 Chief Executive Office | 11 | 11 | 11 |
| 12 Agency Total | 8,995 | 9,093 | 9,139 |

| Expenditures (Amounts in thousands) | FY07 Actual | FY08 Budget | FY09 Proposed |
|--|------------------------|------------------------|--------------------------|
| 13 Metro Bus Operations | \$1,045,995 | \$1,154,978 | \$1,202,174 |
| 14 Metro Rail Operations | 170,644 | 198,596 | 276,021 |
| 15 Countywide Planning & Development | 755,667 | 862,956 | 961,610 |
| 16 Construction Project Management | 253,935 | 351,796 | 335,194 |
| 17 Communications | 34,676 | 41,306 | 44,801 |
| 18 Economic Development | 27,899 | 54,143 | 52,402 |
| 19 Administrative Services | 76,472 | 79,483 | 79,925 |
| 20 Financial Services | 338,320 | 364,100 | 389,390 |
| 21 Management Audit Services | 3,616 | 3,935 | 4,021 |
| 22 Board of Directors | 15,646 | 26,975 | 22,120 |
| 23 Chief Executive Office | 2,056 | 2,334 | 2,472 |
| 24 Agency Total | \$2,724,926 | \$3,140,601 | \$3,370,130 |

| Expenditure Types (Amounts in thousands) | FY07 Actual | FY08 Budget | FY09 Proposed |
|---|------------------------|------------------------|--------------------------|
| 25 Wages & Benefits | \$808,966 | \$846,241 | \$881,287 |
| 26 Fuel & Propulsion Power | 59,922 | 67,797 | 62,913 |
| 27 Acquisitions | 300,634 | 395,367 | 360,727 |
| 28 Services | 262,924 | 424,889 | 539,630 |
| 29 Purchased Transportation | 34,195 | 36,181 | 39,415 |
| 30 Material & Supplies | 106,064 | 120,086 | 122,494 |
| 31 Insurance | 63,174 | 61,015 | 61,896 |
| 32 Subsidies | 761,022 | 848,480 | 939,897 |
| 33 Subsidy to Expo Authority | 5,693 | 8,011 | 6,914 |
| 34 Other Support | 17,397 | 18,712 | 21,515 |
| 35 Debt | 304,934 | 313,823 | 333,440 |
| 36 Agency Total | \$2,724,926 | \$3,140,601 | \$3,370,130 |

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**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

FY09 Debt Service Schedule

| Budgeted Debt | | Initial | Principal Balance | Principal Pmt | Accreted | Principal Bal. |
|-------------------------|---|----------------------|--------------------------|----------------------|-------------------|-----------------------|
| Transaction Name | | PAR Value | As of 6/30/08 | as of 6/30/09 | Interest | as of 6/30/09 |
| 1 | 1991-B Refunding | 281,425,000 | 53,060,000 | 13,265,000 | - | 39,795,000 |
| 2 | 1992-A Refunding | 98,700,000 | 49,300,000 | 12,700,000 | - | 36,600,000 |
| 3 | 1996-A New Money | 110,580,000 | - | - | - | - |
| 4 | 1997-A Refunding | 256,870,000 | 320,000 | 320,000 | - | - |
| 5 | 1999-A Forward Refunding | 160,205,000 | 132,520,000 | 8,155,000 | - | 124,365,000 |
| 6 | 1999-B New Money | 150,340,000 | 26,430,000 | 2,895,000 | - | 23,535,000 |
| 7 | 1999-C Refunding | 170,495,000 | 167,260,000 | 525,000 | - | 166,735,000 |
| 8 | 2001-A New Money | 55,685,000 | 14,290,000 | 1,180,000 | - | 13,110,000 |
| 9 | 2001-B Refunding | 191,215,000 | 178,345,000 | 110,000 | - | 178,235,000 |
| 10 | 2003-A Forward Refunding | 273,505,000 | 226,545,000 | 12,360,000 | - | 214,185,000 |
| 11 | 2003-B Refunding | 243,795,000 | 243,635,000 | - | - | 243,635,000 |
| 12 | 2005-A New Money | 242,795,000 | 232,830,000 | 5,065,000 | - | 227,765,000 |
| 13 | 2005-B Refunding | 43,655,000 | 38,885,000 | 9,885,000 | - | 29,000,000 |
| 14 | 2005-C Refunding | 265,825,000 | 264,475,000 | 1,400,000 | - | 263,075,000 |
| 15 | 2007-A Refunding | 46,635,000 | 46,635,000 | - | - | 46,635,000 |
| 16 | 1996 Refunding | 104,715,000 | - | - | - | - |
| 17 | Prop A Commercial Paper | 350,000,000 | 104,250,000 | 5,897,000 | - | 98,353,000 |
| 18 | Prop A Debt Sub-Total | 3,046,440,000 | 1,778,780,000 | 73,757,000 | - | 1,705,023,000 |
| 19 | 1993-A Refunding | 204,095,000 | 194,465,000 | 1,255,000 | - | 193,210,000 |
| 20 | 1995-A New Money | 250,000,000 | 7,025,000 | 7,025,000 | - | - |
| 21 | 1998-A Refunding | 219,710,000 | 219,710,000 | 15,715,000 | - | 203,995,000 |
| 22 | 1999-A New Money | 124,805,000 | 105,735,000 | 3,030,000 | - | 102,705,000 |
| 23 | 2000-A New Money | 161,995,000 | 18,800,000 | 3,410,000 | - | 15,390,000 |
| 24 | 2003-A Refunding | 94,840,000 | 59,890,000 | 9,160,000 | - | 50,730,000 |
| 25 | 2003-B Refunding | 170,775,000 | 167,700,000 | 400,000 | - | 167,300,000 |
| 26 | 2003-C Refunding | 221,850,000 | 213,225,000 | 1,725,000 | - | 211,500,000 |
| 27 | 2004-A New Money | 176,345,000 | 167,745,000 | 3,460,000 | - | 164,285,000 |
| 28 | 2006-A Refunding | 129,385,000 | 129,000,000 | 280,000 | - | 128,720,000 |
| 29 | Prop C Commercial Paper | 150,000,000 | 74,429,000 | 2,953,000 | - | 71,476,000 |
| 30 | Local Allocation - City of Los Angeles | 21,700,000 | 2,170,000 | 2,170,000 | - | - |
| 31 | Prop C Debt Sub-Total | 1,925,500,000 | 1,359,894,000 | 50,583,000 | - | 1,309,311,000 |
| 32 | 2000 Breda Lease (Norwest) | 64,882,355 | 47,935,154 | 1,720,553 | - | 46,214,601 |
| 33 | 2000 Breda Lease (CIBC) | 13,780,433 | 9,892,734 | 371,597 | - | 9,521,137 |
| 34 | 2000 Breda Lease (Comerica) | 87,396,529 | 64,630,493 | 2,308,334 | - | 62,322,159 |
| 35 | 2001 Agilent Lease | 264,054,348 | 44,324,667 | - | 2,951,002 | 47,275,669 |
| 36 | 2001 Comerica Lease | 75,742,288 | 92,887,730 | 3,970,429 | 6,689,648 | 95,606,949 |
| 37 | 2002 Textron Lease | 114,779,263 | 22,073,794 | - | 1,360,212 | 23,434,006 |
| 38 | 2002 Philip Morris Lease | 384,088,739 | 306,863,820 | - | 16,119,822 | 322,983,642 |
| 39 | 2002 First Hawaiian Lease | 65,774,837 | 77,489,169 | 2,535,893 | 5,111,836 | 80,065,112 |
| 40 | 2003 Fleet Lease | 89,632,800 | 103,882,749 | 3,307,713 | 7,037,893 | 107,612,928 |
| 41 | Capitalized Leases | 96,848,132 | 10,528,287 | 2,792,013 | - | 7,736,274 |
| 42 | Debt Overhead Costs | - | - | - | - | - |
| 43 | Other Debt Sub-Total | 1,256,979,725 | 780,508,596 | 17,006,532 | 39,270,412 | 802,772,476 |
| 44 | 2005 Capital Grant Revenue | 264,885,000 | 239,710,000 | 47,750,000 | - | 191,960,000 |
| 45 | Grant Revenue Debt Sub-Total | 264,885,000 | 239,710,000 | 47,750,000 | - | 191,960,000 |
| 46 | 2003 Workers Comp | 88,485,000 | 39,710,000 | 12,715,000 | - | 26,995,000 |
| 47 | 1996-A Refunding (USG) | 185,735,000 | - | - | - | - |
| 48 | 2004-A Refunding (USG) | 197,050,000 | 184,250,000 | 4,475,000 | - | 179,775,000 |
| 49 | General Revenue Debt Sub-Total | 471,270,000 | 223,960,000 | 17,190,000 | - | 206,770,000 |
| 50 | Enterprise Fund Debt Total | 6,965,074,725 | 4,382,852,596 | 206,286,532 | 39,270,412 | 4,215,836,476 |
| 51 | 1993-A CRA Housing | 9,454,406 | - | - | - | - |
| 52 | 2002-A CRA Redevelopment Refunding | 20,920,000 | 19,005,000 | 610,000 | - | 18,395,000 |
| 53 | 2007-B CRA Housing Refunding | 8,615,000 | 8,615,000 | 350,000 | - | 8,265,000 |
| 54 | Prop A General Fund Debt Sub-Total | 38,989,406 | 27,620,000 | 960,000 | - | 26,660,000 |
| 55 | Metro Debt Total | 7,004,064,130 | 4,410,472,596 | 207,246,532 | 39,270,412 | 4,242,496,476 |
| 56 | 2001-A Bnft Assmt. Dist. A1 Refunding | 42,465,000 | 41,380,000 | 20,310,000 | - | 21,070,000 |
| 57 | 2001-A Bnft Assmt. Dist. A2 Refunding | 6,705,000 | 2,155,000 | 1,055,000 | - | 1,100,000 |
| 58 | Agency Fund Sub-Total | 49,170,000 | 43,535,000 | 21,365,000 | - | 22,170,000 |
| 59 | Total | 7,053,234,130 | 4,454,007,596 | 228,611,532 | 39,270,412 | 4,264,666,476 |

Footnotes

- (1) - Interest expense is calculated using a 3.75% interest rate.
- (2) - Interest expense is calculated using a 3.75% interest rate for tax-exempt notes and a 5.75% interest rate for taxable notes.
- (3) - The interest expense budgeted for the 2005 Capital Grant Revenue Bonds is net of earnings from the Debt Service Reserve Fund.
- (4) - Debt service for the 2004 Union Station Gateway bonds is treated as rent and reimbursed to the Enterprise Fund through the overhead allocation process.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

| | FY09 Principal | FY09 Interest | Total D/S P&I | Misc. Fees* | Total D/S Expense | Enterprise Fund | General Fund | Agency Fund | Foot- notes |
|----|-------------------|------------------|------------------|-------------|----------------------|--------------------|-----------------|----------------|----------------|
| 1 | 13,265,000 | 2,586,676 | 15,851,676 | 15,000 | 15,866,676 | 15,866,676 | - | - | |
| 2 | 12,700,000 | 2,876,760 | 15,576,760 | 320,000 | 15,896,760 | 15,896,760 | - | - | |
| 3 | - | - | - | 61,314 | 61,314 | 61,314 | - | - | |
| 4 | 320,000 | - | 320,000 | 436,600 | 756,600 | 756,600 | - | - | |
| 5 | 8,155,000 | 6,286,350 | 14,441,350 | 9,500 | 14,450,850 | 14,450,850 | - | - | |
| 6 | 2,895,000 | 1,097,336 | 3,992,336 | 246,141 | 4,238,477 | 4,238,477 | - | - | |
| 7 | 525,000 | 8,242,886 | 8,767,886 | 9,500 | 8,777,386 | 8,777,386 | - | - | |
| 8 | 1,180,000 | 576,182 | 1,756,182 | 153,799 | 1,909,981 | 1,909,981 | - | - | |
| 9 | 110,000 | 9,353,026 | 9,463,026 | 9,500 | 9,472,526 | 9,472,526 | - | - | |
| 10 | 12,360,000 | 10,231,994 | 22,591,994 | (1,078,919) | 21,513,075 | 21,513,075 | - | - | |
| 11 | - | 11,301,750 | 11,301,750 | (659,280) | 10,642,470 | 10,642,470 | - | - | |
| 12 | 5,065,000 | 11,150,532 | 16,215,532 | (458,034) | 15,757,498 | 15,757,498 | - | - | |
| 13 | 9,885,000 | 1,450,000 | 11,335,000 | (421,605) | 10,913,395 | 10,913,395 | - | - | |
| 14 | 1,400,000 | 14,096,874 | 15,496,874 | 771,054 | 16,267,928 | 16,267,928 | - | - | |
| 15 | - | 2,329,650 | 2,329,650 | (195,717) | 2,133,933 | 2,133,933 | - | - | |
| 16 | - | - | - | 37,149 | 37,149 | 37,149 | - | - | |
| 17 | 5,897,000 | 3,909,375 | 9,806,375 | 660,000 | 10,466,375 | 10,466,375 | - | - | (1) |
| 18 | 73,757,000 | 85,489,391 | 159,246,391 | (83,998) | 159,162,393 | 159,162,393 | - | - | |
| 19 | 1,255,000 | 13,824,176 | 15,079,176 | 708,000 | 15,787,176 | 15,787,176 | - | - | |
| 20 | 7,025,000 | - | 7,025,000 | 5,000 | 7,030,000 | 7,030,000 | - | - | |
| 21 | 15,715,000 | 10,370,550 | 26,085,550 | 5,000 | 26,090,550 | 26,090,550 | - | - | |
| 22 | 3,030,000 | 4,835,488 | 7,865,488 | 5,000 | 7,870,488 | 7,870,488 | - | - | |
| 23 | 3,410,000 | 769,500 | 4,179,500 | 194,730 | 4,374,230 | 4,374,230 | - | - | |
| 24 | 9,160,000 | 2,568,488 | 11,728,488 | 7,500 | 11,735,988 | 11,735,988 | - | - | |
| 25 | 400,000 | 5,761,812 | 6,161,812 | (385,105) | 5,776,707 | 5,776,707 | - | - | |
| 26 | 1,725,000 | 11,382,930 | 13,107,930 | 678,777 | 13,786,707 | 13,786,707 | - | - | |
| 27 | 3,460,000 | 7,906,093 | 11,366,093 | (162,991) | 11,203,102 | 11,203,102 | - | - | |
| 28 | 280,000 | 5,889,250 | 6,169,250 | (101,250) | 6,068,000 | 6,068,000 | - | - | |
| 29 | 2,953,000 | 3,399,668 | 6,352,668 | 574,500 | 6,927,168 | 6,927,168 | - | - | (2) |
| 30 | 2,170,000 | - | 2,170,000 | - | 2,170,000 | 2,170,000 | - | - | |
| 31 | 50,583,000 | 66,707,955 | 117,290,955 | 1,529,161 | 118,820,116 | 118,820,116 | - | - | |
| 32 | 1,720,553 | 1,520,245 | 3,240,798 | - | 3,240,798 | 3,240,798 | - | - | |
| 33 | 371,597 | 301,795 | 673,392 | - | 673,392 | 673,392 | - | - | |
| 34 | 2,308,334 | 2,050,892 | 4,359,226 | - | 4,359,226 | 4,359,226 | - | - | |
| 35 | - | - | - | - | - | - | - | - | |
| 36 | 3,970,429 | - | 3,970,429 | - | 3,970,429 | 3,970,429 | - | - | |
| 37 | - | - | - | - | - | - | - | - | |
| 38 | - | - | - | - | - | - | - | - | |
| 39 | 2,535,893 | - | 2,535,893 | - | 2,535,893 | 2,535,893 | - | - | |
| 40 | 3,307,713 | - | 3,307,713 | - | 3,307,713 | 3,307,713 | - | - | |
| 41 | 2,792,013 | 319,953 | 3,111,966 | - | 3,111,966 | 3,111,966 | - | - | |
| 42 | - | - | - | 750,000 | 750,000 | 750,000 | - | - | |
| 43 | 17,006,532 | 4,192,885 | 21,199,417 | 750,000 | 21,949,417 | 21,949,417 | - | - | |
| 44 | 47,750,000 | 6,385,557 | 54,135,557 | (482,551) | 53,653,006 | 53,653,006 | - | - | (3) |
| 45 | 47,750,000 | 6,385,557 | 54,135,557 | (482,551) | 53,653,006 | 53,653,006 | - | - | |
| 46 | 12,715,000 | 1,179,492 | 13,894,492 | 146,402 | 14,040,894 | 14,040,894 | - | - | |
| 47 | - | - | - | 495,596 | 495,596 | 495,596 | - | - | |
| 48 | 4,475,000 | 9,889,422 | 14,364,422 | 620,808 | 14,985,230 | 14,985,230 | - | - | (4) |
| 49 | 17,190,000 | 11,068,914 | 28,258,914 | 1,262,806 | 29,521,720 | 29,521,720 | - | - | |
| 50 | 206,286,532 | 173,844,702 | 380,131,234 | 2,975,418 | 383,106,652 | 383,106,652 | - | - | |
| 51 | - | - | - | 1,000 | 1,000 | - | 1,000 | - | (5) |
| 52 | 610,000 | 928,658 | 1,538,658 | 1,000 | 1,539,658 | - | 1,539,658 | - | (5) |
| 53 | 350,000 | 364,613 | 714,613 | 15,000 | 729,613 | - | 729,613 | - | (5) |
| 54 | 960,000 | 1,293,271 | 2,253,271 | 17,000 | 2,270,271 | - | 2,270,271 | - | |
| 55 | 207,246,532 | 175,137,973 | 382,384,505 | 2,992,418 | 385,376,923 | 383,106,652 | 2,270,271 | - | |
| 56 | 20,310,000 | 1,223,613 | 21,533,613 | 157,596 | 21,691,209 | - | - | 21,691,209 | (6) |
| 57 | 1,055,000 | 66,200 | 1,121,200 | 46,057 | 1,167,257 | - | - | 1,167,257 | (6) |
| 58 | 21,365,000 | 1,289,813 | 22,654,813 | 203,653 | 22,858,466 | - | - | 22,858,466 | |
| 59 | 228,611,532 | 176,427,786 | 405,039,318 | 3,196,071 | 408,235,389 | 383,106,652 | 2,270,271 | 22,858,466 | |

(5) - Debt service is paid from Prop A 35% Sales Tax Revenue and is to be reimbursed from net revenues of the project.

(6) - The Benefit Assessment District debt service is solely an obligation of the respective Districts and is paid from assessments levied within each district.

* Includes amortized issuance costs, bond discounts & premiums.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Propositions A & C, and TDA

| Project | Task Name | Revenue Source | | | | | | FY09 Total Allocation |
|---------|--|-----------------------|-----------------------|--------------------|------------------------------|---|-----------------|-----------------------|
| | | Prop A Administration | Prop C Administration | TDA Administration | TDA Planning and Programming | PPM (Planning & Programming Monitoring) | Federal & Other | |
| 1 | Available funds | 55,907,300 | 10,508,818 | 2,419,146 | 3,580,854 | 6,804,709 | 10,694,768 | 89,915,595 |
| 2 | | | | | | | | |
| 3 | 100002-Governmental/Oversight | | | | | | | |
| 4 | General Oversight | 26,045,102 | - | - | - | - | - | 26,045,102 |
| 5 | Legal Expenses | 100,000 | - | - | - | - | - | 100,000 |
| 6 | Transportation Foundation | 971 | - | - | - | - | - | 971 |
| 7 | Treasury Oversight | 233,018 | - | - | - | - | - | 233,018 |
| 8 | Total Project 100002 | 26,379,091 | - | - | - | - | - | 26,379,091 |
| 9 | | | | | | | | |
| 10 | 100012-Prop A & C Audit | | | | | | | |
| 11 | Prop A & C Audit | 29,146 | 29,146 | - | - | - | - | 58,291 |
| 12 | Total Project 100012 | 29,146 | 29,146 | - | - | - | - | 58,291 |
| 13 | | | | | | | | |
| 14 | 100050-Administration-Special Revenue Planning | | | | | | | |
| 15 | G&A Costs | 4,245,294 | - | - | - | - | - | 4,245,294 |
| 16 | Total Project 100050 | 4,245,294 | - | - | - | - | - | 4,245,294 |
| 17 | | | | | | | | |
| 18 | 100060-Admin-General Planning | | | | | | | |
| 19 | G & A Costs | 8,731,857 | - | - | - | - | - | 8,731,857 |
| 20 | Total Project 100060 | 8,731,857 | - | - | - | - | - | 8,731,857 |
| 21 | | | | | | | | |
| 22 | 400225-System/Pedestrians/Bikeway Int | | | | | | | |
| 23 | System/Pedestrians/Bikeway Int | 37,893 | - | - | - | 11,444 | 151,571 | 200,908 |
| 24 | Total Project 400225 | 37,893 | - | - | - | 11,444 | 151,571 | 200,908 |
| 25 | | | | | | | | |
| 26 | 400227-Community Strategy & Partner Initiative | | | | | | | |
| 27 | 400227-Community Strategy & Partner Initiative | 295,374 | - | - | - | - | - | 295,374 |
| 28 | Total Project 400227 | 295,374 | - | - | - | - | - | 295,374 |
| 29 | | | | | | | | |
| 30 | 400228-Regional Downtown Connector | | | | | | | |
| 31 | 400228-Regional Downtown Connector | - | - | - | - | 3,072,749 | - | 3,072,749 |
| 32 | Total Project 400228 | - | - | - | - | 3,072,749 | - | 3,072,749 |
| 33 | | | | | | | | |
| 34 | 400229-Harbor Subdivision MIS | | | | | | | |
| 35 | 400229-Harbor Subdivision MIS | - | 186,181 | - | - | - | 1,675,629 | 1,861,810 |
| 36 | Total Project 400229 | - | 186,181 | - | - | - | 1,675,629 | 1,861,810 |
| 37 | | | | | | | | |
| 38 | 400231-Diesel Mechanical Rail Unit (DMU) Tech Feasibility | | | | | | | |
| 39 | 400231-DMU Tech Feasibility Study | - | 410,853 | - | - | - | - | 410,853 |
| 40 | Total Project 400231 | - | 410,853 | - | - | - | - | 410,853 |
| 41 | | | | | | | | |
| 42 | 400232-Eastside Extension | | | | | | | |
| 43 | 400232-Eastside Extension | - | 2,576,533 | - | - | - | - | 2,576,533 |
| 44 | Total Project 400232 | - | 2,576,533 | - | - | - | - | 2,576,533 |
| 45 | | | | | | | | |
| 46 | 402130-Disparity Study-Contracting | | | | | | | |
| 47 | Disparity Study-Contracting | - | 625,000 | - | - | - | - | 625,000 |
| 48 | Total Project 402130 | - | 625,000 | - | - | - | - | 625,000 |
| 49 | | | | | | | | |
| 50 | 405510-Other Planning and Programming - Admin. | | | | | | | |
| 51 | Consolidated Audit Services | - | - | 884,690 | - | - | - | 884,690 |
| 52 | Triennial Audit Management | - | - | 36,362 | - | - | - | 36,362 |
| 53 | Call / MOU Technical Support | 90,777 | 90,777 | 90,777 | - | - | - | 272,332 |
| 54 | Prop A/C Administration | 117,749 | 117,749 | - | - | - | - | 235,497 |
| 55 | Grants Administration | - | - | 877,090 | - | - | - | 877,090 |
| 56 | TDA Article 3 & 8 | - | - | 178,419 | - | - | - | 178,419 |
| 57 | TIP Administration | - | - | - | - | 1,206,328 | - | 1,206,328 |
| 58 | STIP PPM | - | - | - | - | 1,087,019 | - | 1,087,019 |
| 59 | Government Coordination / Outreach. | - | 547,703 | - | - | - | - | 547,703 |
| 60 | Bus System Improvements Plan | 228,540 | - | - | - | - | - | 228,540 |
| 61 | Station Planning/Joint Develop | - | 178,342 | - | - | - | - | 178,342 |
| 62 | Bike Parking Racks & Lockers | 234,757 | - | - | - | - | - | 234,757 |
| 63 | Art Program | 120,874 | - | - | - | - | - | 120,874 |
| 64 | Public Outreach | 16,209 | - | - | - | - | - | 16,209 |
| 65 | General Planning | 1,655,049 | - | - | - | - | - | 1,655,049 |
| 66 | General Commuter Program | 3,389 | - | - | - | - | - | 3,389 |
| 67 | Increase customer awareness Program | 410,853 | 1,650,185 | - | - | - | - | 2,061,038 |
| 68 | Total Project 405510 | 2,878,197 | 2,584,756 | 2,067,338 | - | 2,293,347 | - | 9,823,637 |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

| Project | Task Name | Revenue Source | | | | | | FY09 Total Allocation |
|---------|---|-----------------------|-----------------------|--------------------|------------------------------|---|-------------------|-----------------------|
| | | Prop A Administration | Prop C Administration | TDA Administration | TDA Planning and Programming | PPM (Planning and Programming Monitoring) | Federal & Other | |
| 69 | 405511-Transit Planning - Admin. | | | | | | | |
| 70 | Rail Program Development | \$ - | \$ 46,332 | \$ - | \$ - | \$ - | \$ - | \$ 46,332 |
| 71 | SHORE Program Support | 141,946 | - | - | - | - | - | 141,946 |
| 72 | Long Range Plan Update | - | - | - | - | 691,074 | - | 691,074 |
| 73 | Smart Shuttle | 91,797 | - | - | - | - | - | 91,797 |
| 74 | Municipal Funding & Coordination. | 381,423 | - | 40,846 | - | - | - | 422,269 |
| 75 | Admin. NTD Report - Local Cities | - | - | 230,962 | - | - | - | 230,962 |
| 76 | Restructuring Study | - | 234,500 | - | - | - | - | 234,500 |
| 77 | Bus Service Improvements | 1,350,121 | - | - | - | - | - | 1,350,121 |
| 78 | Metro Rapid Bus | 194,585 | 338,961 | - | - | - | - | 533,546 |
| 79 | (BSP) Bus Service Efficiency & Effectiveness | 211,951 | - | - | - | - | - | 211,951 |
| 80 | Transit Planning | 282,999 | 1,603,660 | - | - | - | - | 1,886,659 |
| 81 | Rapid Bus Planning (BRT) Research | - | - | - | - | - | 10,000 | 10,000 |
| 82 | Railvolution | - | 40,433 | - | - | - | - | 40,433 |
| 83 | ADA Compliance | 37,174 | - | - | - | - | - | 37,174 |
| 84 | Research & Development | - | - | - | - | 282,456 | - | 282,456 |
| 85 | Metro Support | 3,946 | - | - | - | - | - | 3,946 |
| 86 | GIS Work for Planning Studies | - | - | - | - | 453,640 | - | 453,640 |
| 87 | Demand Modeling & Transportation Modeling | 1,023,731 | 718,376 | - | - | - | 640,000 | 2,382,107 |
| 88 | Total Project 405511 | 3,719,673 | 2,982,261 | 271,808 | - | 1,427,170 | 650,000 | 9,050,913 |
| 89 | | | | | | | | |
| 90 | 405512-Crenshaw Corridor | | | | | | | |
| 91 | 405512-Crenshaw Corridor | 160,000 | - | - | - | - | 3,477,387 | 3,637,387 |
| 92 | Total Project 405512 | 160,000 | - | - | - | - | 3,477,387 | 3,637,387 |
| 93 | | | | | | | | |
| 94 | 405518-Red Line Westside Extension | | | | | | | |
| 95 | 405518-Red Line Westside Extension | - | - | - | 3,020,854 | - | 3,440,180 | 6,461,035 |
| 96 | Total Project 405518 | - | - | - | 3,020,854 | - | 3,440,180 | 6,461,035 |
| 97 | | | | | | | | |
| 98 | 405548-Congestion Pricing | | | | | | | |
| 99 | 405548-Congestion Pricing | 2,901,759 | - | - | - | - | 1,300,000 | 4,201,759 |
| 100 | Total Project 405548 | 2,901,759 | - | - | - | - | 1,300,000 | 4,201,759 |
| 101 | | | | | | | | |
| 102 | 407002-South Bay Transit Corridor | | | | | | | |
| 103 | South Bay Transit Corridor | - | 45,000 | - | - | - | - | 45,000 |
| 104 | Total Project 407002 | - | 45,000 | - | - | - | - | 45,000 |
| 105 | | | | | | | | |
| 106 | 407003-OCTA Partnership Improvement | | | | | | | |
| 107 | OCTA Partnership Improvement | - | 830,000 | - | - | - | - | 830,000 |
| 108 | Total Project 407003 | - | 830,000 | - | - | - | - | 830,000 |
| 109 | | | | | | | | |
| 110 | 407007-South Bay Goods Movement | | | | | | | |
| 111 | South Bay Goods Movement | - | 150,000 | - | - | - | - | 150,000 |
| 112 | Total Project 407007 | - | 150,000 | - | - | - | - | 150,000 |
| 113 | | | | | | | | |
| 114 | 407008-Gateway COG | | | | | | | |
| 115 | Gateway COG | - | 89,088 | - | - | - | - | 89,088 |
| 116 | Total Project 407008 | - | 89,088 | - | - | - | - | 89,088 |
| 117 | | | | | | | | |
| 118 | 410053-TDA Subsidy (SCAG & LA County Auditor / Controller) | | | | | | | |
| 119 | SCAG & LA County Auditor/Controller | - | - | 80,000 | 560,000 | - | - | 640,000 |
| 120 | Total Project 410053 | - | - | 80,000 | 560,000 | - | - | 640,000 |
| 121 | | | | | | | | |
| 122 | 609911-Transit Academy/TOPS | | | | | | | |
| 123 | TOPS | 44,435 | - | - | - | - | - | 44,435 |
| 124 | Total Project 609911 | 44,435 | - | - | - | - | - | 44,435 |
| 125 | | | | | | | | |
| 126 | Total Expenditures/Allocations | 49,422,719 | 10,508,818 | 2,419,146 | 3,580,854 | 6,804,709 | 10,694,768 | 83,431,014 |
| 127 | | | | | | | | |
| 128 | Remaining balance at June 30, 2009 | \$ 6,484,581 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,484,581 |

Notes: Federal & Other Revenue Source include Federal Grants matched by local funds and also some State funds. FAU Cash of \$3,440,180 is included in Other Funding. Also, Federal & Other Revenue Source include \$128,387 of PC40%.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

Summary of Revenue & Carryover by Source

| (Amounts in thousands) | FY07 | | | FY08 | | | | FY09 | | | |
|--|--------------------|--------------|--------------|--------------------|--------------|--------------|--------------|--------------------|--------------|--------------|--------------|
| | Prior Year Balance | Actual | Total | Prior Year Balance | New Revenues | Total | Programmed | Prior Year Balance | New Revenues | Total | Programmed |
| 1 Sales Tax Revenues | | | | | | | | | | | |
| 2 Proposition A | | | | | | | | | | | |
| 3 Administration | \$ 4,726 | \$ 34,308 | \$ 39,035 | \$ 17,732 | \$ 34,710 | 52,441 | \$ 32,927 | \$ 20,885 | \$ 35,022 | 55,907 | 49,423 |
| 4 Local Return (25%) | - | 162,965 | 162,965 | 1 | 164,871 | 164,872 | 164,872 | (0) | 166,355 | 166,355 | 166,354 |
| 5 Rail - Set Aside (35%) | 67,513 | 228,151 | 295,664 | 114,484 | 230,819 | 345,303 | 280,135 | 65,168 | 232,898 | 298,066 | 261,205 |
| 6 Discretionary (95% of 40%) | 71,869 | 247,706 | 319,575 | 152,463 | 250,604 | 403,067 | 275,549 | 53,976 | 252,860 | 306,836 | 270,937 |
| 7 Incentive (5% of 40%) | 20,585 | 13,037 | 33,622 | 21,182 | 13,190 | 34,372 | 18,132 | 16,240 | 13,308 | 29,548 | 17,735 |
| 8 Total proposition A | 164,693 | 686,167 | 850,860 | 305,862 | 694,193 | 1,000,055 | 771,615 | 156,269 | 700,444 | 856,713 | 765,653 |
| 9 | | | | | | | | | | | |
| 10 Proposition C | | | | | | | | | | | |
| 11 Administration | 1,836 | 10,295 | 12,130 | 2,117 | 10,414 | 12,531 | 11,160 | - | 10,509 | 10,509 | 10,509 |
| 12 Local Return (20%) | - | 135,203 | 135,203 | (1) | 136,773 | 136,772 | 136,772 | - | 138,016 | 138,016 | 138,016 |
| 13 Security (5%) | 6,696 | 33,801 | 40,497 | 7,610 | 34,193 | 41,803 | 37,976 | 3,828 | 34,504 | 38,332 | 31,933 |
| 14 Commuter Rail (10%) | 50,227 | 67,601 | 117,829 | 58,644 | 68,387 | 127,031 | 81,590 | 45,440 | 69,008 | 114,448 | 104,555 |
| 15 Streets & Highways (25%) | 192,692 | 169,003 | 361,695 | 245,167 | 170,967 | 416,134 | 242,068 | 83,193 | 172,520 | 255,713 | 255,713 |
| 16 Discretionary (40%) | 105,860 | 270,405 | 376,265 | 55,441 | 273,547 | 328,988 | 187,386 | 215,144 | 276,032 | 491,176 | 256,390 |
| 17 Total proposition C | 357,311 | 686,308 | 1,043,619 | 368,977 | 694,281 | 1,063,258 | 696,952 | 347,605 | 700,588 | 1,048,193 | 797,116 |
| 18 | | | | | | | | | | | |
| 19 Transportation Development Act - TDA | | | | | | | | | | | |
| 20 Administration | - | 6,000 | 6,000 | - | 6,000 | 6,000 | 6,000 | - | 6,000 | 6,000 | 6,000 |
| 21 Article 3 - (2%) | 18,125 | 6,777 | 24,902 | 18,868 | 6,927 | 25,796 | 7,404 | 18,392 | 6,921 | 25,312 | 7,042 |
| 22 Article 4 - (92.68%) | 144,765 | 313,745 | 458,511 | 84,219 | 320,395 | 404,615 | 342,408 | 67,206 | 320,090 | 387,296 | 370,423 |
| 23 Article 8 - (5.32%) | 2,944 | 18,345 | 21,288 | 2,568 | 19,051 | 21,619 | 20,364 | 1,255 | 19,032 | 20,287 | 19,875 |
| 24 Total TDA | 165,834 | 344,867 | 510,702 | 105,656 | 352,373 | 458,029 | 376,176 | 86,852 | 352,043 | 438,895 | 403,340 |
| 25 | | | | | | | | | | | |
| 26 State Transit Assistance - STA | | | | | | | | | | | |
| 27 Revenue Share - PUC 99314 | 45,369 | 105,138 | 150,507 | 18,121 | 31,630 | 49,751 | 45,560 | 4,191 | 125,258 | 129,449 | 127,662 |
| 28 Population Share - PUC 99313 | 20,243 | 85,936 | 106,179 | 22,854 | 25,428 | 48,282 | 34,594 | 13,688 | 101,884 | 115,572 | 85,656 |
| 29 Total STA ⁽¹⁾ | 65,612 | 191,074 | 256,686 | 40,975 | 57,058 | 98,033 | 80,154 | 17,879 | 227,142 | 245,021 | 213,318 |
| 30 Total Sales Tax | 753,451 | 1,908,416 | 2,661,867 | 821,468 | 1,797,906 | 2,619,374 | 1,924,897 | 608,605 | 1,980,217 | 2,588,822 | 2,179,427 |
| 31 | | | | | | | | | | | |
| 32 Intergovernmental | | | | | | | | | | | |
| 33 Local Funds | | | | | | | | | | | |
| 34 City of LA. | - | 1,689 | 1,689 | - | 13,567 | 13,567 | 13,567 | - | 14,480 | 14,480 | 14,480 |
| 35 Other/Local ⁽²⁾ | - | - | - | - | - | - | - | - | - | - | - |
| 36 Total local funds | - | 1,689 | 1,689 | - | 13,567 | 13,567 | 13,567 | - | 14,480 | 14,480 | 14,480 |
| 37 State Funds | | | | | | | | | | | |
| 38 State Regional STIP | - | 43,600 | 43,600 | - | 110,608 | 110,608 | 110,608 | - | 163,454 | 163,454 | 163,454 |
| 39 State Highway Account | - | - | - | - | 659 | 659 | 659 | - | 952 | 952 | 952 |
| 40 TCRP, AB 2928 (State Traffic Congestion Relief Program) | - | 357,447 | 357,447 | - | 104,706 | 104,706 | 104,706 | - | 29,545 | 29,545 | 29,545 |
| 41 STIP - PPM | - | 4,493 | 4,493 | - | 10,355 | 10,355 | 10,488 | - | 9,525 | 9,525 | 9,525 |
| 42 Freeway Service Patrol - State/Local Grant | - | 8,469 | 8,469 | - | 11,112 | 11,112 | 11,112 | - | 10,200 | 10,200 | 10,200 |
| 43 State - Homeland Security | - | - | - | - | - | - | - | - | - | - | - |
| 44 Prop 1B State infrastructure Bond | - | - | - | - | 50,000 | 50,000 | 50,000 | - | 103,187 | 103,187 | 103,187 |
| 45 State Other/STIP Rideshare | - | - | - | - | 4,490 | 4,490 | 4,490 | - | - | - | - |
| 46 Total state funds | - | 414,009 | 414,009 | - | 291,930 | 291,930 | 292,063 | - | 316,863 | 316,863 | 316,863 |
| 47 Federal Funds | | | | | | | | | | | |
| 48 Federal Section 5309 { 3 } Capital - New Starts | - | 160,063 | 160,063 | - | 80,000 | 80,000 | 80,000 | - | 64,666 | 64,666 | 64,666 |
| 49 Federal Section 5309 { 3 } Fixed Guideways | - | 39,997 | 39,997 | - | 42,042 | 42,042 | 42,042 | - | 60,448 | 60,448 | 60,448 |
| 50 Federal Section 5309 { 3 } Bus Facilities | - | 5,150 | 5,150 | - | 7,335 | 7,335 | 7,335 | - | 5,939 | 5,939 | 5,939 |
| 51 Federal Section 5307 { 9 } | - | 136,979 | 136,979 | - | 149,265 | 149,265 | 161,265 | - | 150,862 | 150,862 | 150,862 |
| 52 Congestion Mitigation & Air Quality - CMAQ | - | 53,427 | 53,427 | - | 56,477 | 56,477 | 44,596 | - | 86,132 | 86,132 | 86,132 |
| 53 Federal TEA | - | - | - | - | 131 | 131 | 131 | - | 249 | 249 | 249 |
| 54 Regional Surface Transp. Funds (RSTP) | - | 2,150 | 2,150 | - | 1,565 | 1,565 | 1,565 | - | - | - | - |
| 55 Federal STP | - | - | - | - | - | - | - | - | - | - | - |
| 56 Growing State Rail Prev. Maint. Sec. 5340 | - | 7,996 | 7,996 | - | 6,400 | 6,400 | 6,400 | - | 6,600 | 6,600 | 6,600 |
| 57 Federal Homeland Security | - | 1,784 | 1,784 | - | 3,577 | 3,577 | 3,577 | - | 5,252 | 5,252 | 5,252 |
| 58 Job Access Reverse Commute (JARC) S3035 | - | - | - | - | 2,946 | 2,946 | 2,946 | - | 2,386 | 2,386 | 2,386 |
| 59 New Freedoms 55316, 55317 | - | - | - | - | 157 | 157 | 157 | - | 73 | 73 | 73 |
| 60 Federal Other | - | - | - | - | 856 | 856 | 856 | - | 13,684 | 13,684 | 13,684 |
| 61 Total federal funds | - | 407,545 | 407,545 | - | 350,751 | 350,751 | 350,870 | - | 396,291 | 396,291 | 396,291 |
| 62 Total Intergovernmental | - | 823,243 | 823,243 | - | 656,248 | 656,248 | 656,500 | - | 727,632 | 727,632 | 727,632 |
| 63 Balance to following page | \$ 753,451 | \$ 2,731,659 | \$ 3,485,110 | \$ 821,468 | \$ 2,454,154 | \$ 3,275,622 | \$ 2,581,397 | \$ 608,605 | \$ 2,707,849 | \$ 3,316,454 | \$ 2,907,059 |

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

| Revenue Source | FY07 | | | FY08 | | | | FY09 | | | |
|---|------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|
| | Prior Year | Actual | Total | Prior Year | New | Total | Programmed | Prior Year | New | Total | Programmed |
| | Balance | | | Balance | Revenues | | | Balance | Revenues | | |
| 64 Balance from previous page | \$ 753,451 | \$ 2,731,659 | \$ 3,485,110 | \$ 821,468 | \$ 2,454,154 | \$ 3,275,622 | \$ 2,581,397 | \$ 608,605 | \$ 2,707,849 | \$ 3,316,454 | \$ 2,907,059 |
| 65 Investment Income | | | | | | | | | | | |
| 66 Prop A Interest | 1,895 | 8,840 | 10,735 | 11,001 | 1,200 | 12,201 | - | 12,201 | 1,200 | 13,401 | - |
| 67 Prop C Interest | 799 | 18,326 | 19,126 | 19,258 | 2,342 | 21,600 | 912 | 20,688 | 2,342 | 23,031 | 813 |
| 68 TDA Interest | 1,021 | 8,705 | 9,726 | 8,349 | 1,000 | 9,349 | 1,000 | 8,349 | - | 8,349 | 8,000 |
| 69 STA Interest | - | 4,079 | 4,079 | - | 1,688 | 1,688 | 400 | - | 1,688 | 1,688 | 400 |
| 70 General Fund - Interest Revenue | - | 3,730 | 3,730 | - | 2,500 | 2,500 | - | 4,050 | 4,341 | 8,391 | - |
| 71 Sales Leaseback | - | 1,396 | 1,396 | - | 600 | 600 | - | - | - | - | - |
| 72 Right of way lease revenues | - | 1,889 | 1,889 | - | 800 | 800 | - | - | - | - | - |
| 73 SAFE - Interest Revenue | - | 1,666 | 1,666 | - | 700 | 700 | 700 | - | 700 | 700 | 700 |
| 74 FAU Cash Interest | - | 168 | 168 | - | 150 | 150 | - | - | - | - | - |
| 75 Interest Earned on Debt Service Funds | - | 8,559 | 8,559 | - | - | - | - | - | - | - | - |
| 76 Interest revenues Transit Operations | - | 11,816 | 11,816 | - | 500 | 500 | 500 | - | 500 | 500 | 500 |
| 77 Interest Earned on Capital Projects Fund/ISF | - | 7,551 | 7,551 | - | - | - | - | - | - | - | - |
| 78 Total investment income | 3,715 | 76,725 | 80,440 | 38,608 | 11,480 | 50,088 | 3,512 | 45,288 | 10,771 | 56,060 | 10,413 |
| 79 Lease and Rental | 37,540 | 11,466 | 49,006 | 44,383 | 11,550 | 55,933 | 11,101 | 47,845 | 10,050 | 57,895 | 14,654 |
| 80 SAFE | 32,511 | 7,871 | 40,381 | 35,729 | 7,000 | 42,729 | 18,953 | 23,776 | 7,000 | 30,776 | 18,054 |
| 81 HOV Lanes Fines | 529 | 499 | 1,028 | 1,028 | 500 | 1,528 | 1,528 | - | 500 | 500 | 500 |
| 82 Total license and fines | 33,040 | 8,370 | 41,409 | 36,757 | 7,500 | 44,257 | 20,481 | 23,776 | 7,500 | 31,276 | 18,554 |
| 83 Other | | | | | | | | | | | |
| 84 General Fund revenues | | | | | | | | | | | |
| 85 Parking Fees - USG Building (6110) | - | 1,604 | 1,604 | - | 1,500 | 1,500 | - | - | 1,500 | 1,500 | - |
| 86 Joint Development (6110) | - | 414 | 414 | - | 1,513 | 1,513 | - | - | 2,909 | 2,909 | - |
| 87 Sales Leaseback (2105) | 30,299 | - | 30,299 | 28,379 | 150 | 28,529 | 2,700 | 25,679 | - | 25,679 | - |
| 88 Employee Activities (2110) | 185 | 471 | 655 | 523 | 749 | 1,272 | 653 | 619 | 762 | 1,381 | 661 |
| 89 Miscellaneous other | 732 | - | 732 | - | 67 | 67 | - | - | 127 | - | - |
| 90 Surplus Property | - | - | - | - | - | - | - | - | - | - | - |
| 91 Cafeteria, Vending at station | - | 341 | 341 | - | 40 | 40 | - | - | 80 | - | - |
| 92 General Fund/CNG Credit (2115) | 43,911 | 23,892 | 67,802 | 71,268 | 20,400 | 91,668 | 40,813 | 51,112 | 20,400 | 71,719 | 118 |
| 93 Total General Fund Revenues | 75,127 | 26,722 | 101,848 | 100,170 | 24,419 | 124,589 | 44,166 | 77,410 | 25,778 | 103,188 | 779 |
| 94 FAU Cash | 2,248 | 7,272 | 9,520 | 6,944 | - | 6,944 | 1,099 | 5,845 | - | 5,845 | 5,833 |
| 95 Ridesharing | 1,446 | 73 | 1,519 | 1,519 | - | 1,519 | 1,519 | - | - | - | - |
| 96 AQMD | - | 692 | 692 | - | 240 | 240 | - | - | 3,164 | 3,164 | 3,164 |
| 97 Benefit Assessment District | - | 20,741 | 20,741 | - | 27,529 | 27,529 | 27,529 | - | 23,089 | 23,089 | 23,089 |
| 98 EZ Pass Program | - | 7,121 | 7,121 | - | 9,078 | 9,078 | 9,038 | - | 10,086 | 10,086 | 10,086 |
| 99 Total other | 78,821 | 62,621 | 141,442 | 108,633 | 61,265 | 169,898 | 83,590 | 83,255 | 62,117 | 145,372 | 42,951 |
| 100 Operating revenues: | | | | | | | | | | | |
| 101 Fare Box Revenues - Passenger fares | - | 282,732 | 282,732 | - | 318,603 | 318,603 | 318,603 | - | 323,360 | 323,360 | 323,360 |
| 102 Route subsidies - Hollywood Bowl shuttle | - | 305 | 305 | - | 305 | 305 | 305 | - | - | - | - |
| 103 Metrolink | - | 3,515 | 3,515 | - | 2,915 | 2,915 | 2,915 | - | 3,087 | 3,087 | 3,087 |
| 104 Advertising | - | 17,967 | 17,967 | - | 19,300 | 19,300 | 19,300 | - | 23,250 | 23,250 | 23,250 |
| 105 Total operating revenues | - | 304,519 | 304,519 | - | 341,123 | 341,123 | 341,123 | - | 349,697 | 349,697 | 349,697 |
| 106 Non-operating revenues | | | | | | | | | | | |
| 107 Other: | | | | | | | | | | | |
| 108 Bus Parts/Scrap Sales | - | 1,344 | 1,344 | - | 530 | 530 | 530 | - | 544 | 544 | 544 |
| 109 Filming Fees | - | 625 | 625 | - | 550 | 550 | 550 | - | 550 | 550 | 550 |
| 110 County Buy down | - | 768 | 768 | - | 450 | 450 | 450 | - | 462 | 462 | 462 |
| 111 Fare violations | - | 463 | 463 | - | 650 | 650 | 650 | - | 667 | 667 | 667 |
| 112 Proceeds from Sales of Surplus Property | - | 1,328 | 1,328 | - | 3,000 | 3,000 | 3,000 | - | 4,000 | 4,000 | 4,000 |
| 113 Miscellaneous | - | 3,904 | 3,904 | - | 500 | 500 | 500 | - | - | - | - |
| 114 Total other | - | 8,432 | 8,432 | - | 5,680 | 5,680 | 5,680 | - | 6,223 | 6,223 | 6,223 |
| 115 Total non-operating revenue | - | 8,432 | 8,432 | - | 5,680 | 5,680 | 5,680 | - | 6,223 | 6,223 | 6,223 |
| 116 Total Revenues | 906,567 | 3,203,792 | 4,110,359 | 1,049,848 | 2,892,752 | 3,942,601 | 3,046,884 | 808,769 | 3,154,207 | 3,962,976 | 3,345,550 |
| 117 Other financing Sources | | | | | | | | | | | |
| 118 Proceeds from financing | | | | | | | | | | | |
| 119 Proposition A Rail Bonds/CP | - | 20,038 | 20,038 | - | 55,869 | 55,869 | 55,869 | - | 27,709 | 27,709 | 27,709 |
| 120 Proposition A Disc Bonds/CP | - | 9,441 | 9,441 | - | 3,832 | 3,832 | 3,832 | - | - | - | - |
| 121 Proposition Commuter Rail Bond/CP | - | - | - | - | - | - | - | - | - | - | - |
| 122 Proposition C Discretionary Bonds/CP | - | 7,162 | 7,162 | - | 7,431 | 7,431 | 7,431 | - | - | - | - |
| 123 Proposition C St & Hwys Bonds/CP | - | 56,070 | 56,070 | - | 29,343 | 29,343 | 29,343 | - | - | - | - |
| 124 Bridge/FFGA Financing Bonds | - | - | - | - | - | - | - | - | - | - | - |
| 125 General Revenue Bond | - | 507 | 507 | - | 135 | 135 | 135 | - | - | - | - |
| 126 Total proceeds from financing | - | 93,218 | 93,218 | - | 96,609 | 96,609 | 96,609 | - | 27,709 | 27,709 | 27,709 |
| 127 Proceeds from refunding bonds | - | - | - | - | - | - | - | - | - | - | - |
| 128 Total other financing sources | - | 93,218 | 93,218 | - | 96,609 | 96,609 | 96,609 | - | 27,709 | 27,709 | 27,709 |
| 129 Total revenues and carryovers | \$ 906,567 | \$ 3,297,010 | \$ 4,203,577 | \$ 1,049,848 | \$ 2,989,362 | \$ 4,039,211 | \$ 3,141,493 | \$ 808,769 | \$ 3,181,916 | \$ 3,990,685 | \$ 3,373,259 |

NOTE: Intergovernmental funds are on reimbursement basis; therefore, no prior year ending fund balances are assumed.

(1) State Sales Tax

(2) Includes non-cash items

Public Transportation Services Corporation

In December 1996, LACMTA created the Public Transportation Services Corporation (PTSC), a nonprofit public benefit corporation organized under the laws of the state. PTSC was created in order to transfer certain functions, currently performed by the LACMTA, and the employees related to those functions, to this new corporation. The PTSC conducts essential public transportation activities including but not limited to the following: (a) coordinates multi-modal multi-jurisdictional transportation planning, (b) programs Federal, state and local funds for transportation projects

county-wide within Los Angeles County, (c) oversees construction, (d) provides certain business services to the County's Service Authority for Freeway Emergencies (SAFE) and the Southern California Regional Rail Authority (SCRRA), (e) provides security services to the operation of the Metro Bus and Rail systems, and (f) provides other activities and services as it deems necessary. One advantage of the PTSC is that it allows the employees of the corporation, including those transferred from the LACMTA, to participate in the California Public Employees Retirement System (PERS).

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

**Statement Of Revenues, Expenses & Changes in Retained Earnings
For The Years Ending June 30, 2007, 2008 and 2009.**

(Amounts in millions)

| PTSC Only | FY07 Actual | FY08 Budget | FY09 Proposed |
|--|------------------------|------------------------|--------------------------|
| 1 Revenue: | | | |
| 2 Reimbursement for support services | \$ 179.0 | \$ 201.7 | \$ 220.6 |
| 3 Total revenue | 179.0 | 201.7 | 220.6 |
| 4 | | | |
| 5 Operating expenses: | | | |
| 6 Salaries, wages & fringe | 179.0 | 201.4 | 220.3 |
| 7 Services, leases, taxes & misc | 0.1 | 0.3 | 0.3 |
| 8 Total expenses | 179.0 | 201.7 | 220.6 |
| 9 | | | |
| 10 Increase(decrease) in retained earnings | - | - | - |
| 11 | | | |
| 12 Retained earnings - beginning of year | - | - | - |
| 13 | | | |
| 14 Retained earnings - end of year | \$ - | \$ - | \$ - |

Agency Fund

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

A Benefit Assessment is a fee levied to pay for part or all of the cost of capital improvements enhancing the value of property receiving service from, or located near and benefiting from, those capital improvements. A Benefit Assessment District (BAD) is a limited area around public transportation stations in which non-residential property owners are taxed for benefits derived from proximity to the system.

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

- Benefit Assessment District A1 includes the downtown area of Los Angeles. The boundary is set at one-half mile from the centers of the Metro Red Line Union, Civic Center, Pershing Square, and 7th Street Metro Stations.
- Benefit Assessment District A2 includes the MacArthur Park area. The boundary is set at one-third mile from the center of the Westlake/MacArthur Park Station.

The Metro Benefit Assessment District Program has a threefold purpose: (1) to ensure that assessments are levied at a rate high enough to repay the bonded indebtedness and administrative costs, (2) to implement the property owner appeals process, and (3) to maintain a current inventory of assessable properties. Bonds from this program do not constitute an indebtedness of Metro and are payable solely from payments received on assessments against the levied properties.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

**Statement of Revenues, Expenditures and Changes in Fund Balances
For the Years Ending June 30, 2007, 2008 and 2009**

(Amounts in millions)

| Agency Fund | Benefit Assessment District | | |
|--------------------------------------|------------------------------------|------------------------|--------------------------|
| | FY07 Actual | FY08 Budget | FY09 Proposed |
| 1 Revenue: | | | |
| 2 Other | \$ 21.4 | \$ 22.9 | \$ 23.1 |
| 3 Total revenues | 21.4 | 22.9 | 23.1 |
| 4 | | | |
| 5 Expenditures: | | | |
| 6 Debt and interest expenditures | 21.1 | 22.6 | 22.9 |
| 7 Operating expenditures | 0.2 | 0.3 | 0.2 |
| 8 Total expenditures | 21.4 | 22.9 | 23.1 |
| 9 | | | |
| 10 Net change in fund balances | - | - | - |
| 11 | | | |
| 12 Fund balances - beginning of year | - | - | - |
| 13 | | | |
| 14 Fund balances - end of year | \$ - | \$ - | \$ - |

Service Authority for Freeway Emergencies

The Los Angeles County Service Authority for Freeway Emergencies (SAFE) was established in Los Angeles County in 1988. SAFE is a separate legal authority created under state law and is responsible for providing motorist aid services in Los Angeles County. SAFE currently operates, manages and/or funds:

- The Los Angeles County Kenneth Hahn Call Box System
- #399 – Mobile Call Box program
- The Metro Freeway Service Patrol
- The Motorist Aid and Traveler Information System (MATIS)

In FY09, SAFE will continue the operation and management of the call box system and the #399 program. SAFE will also

continue its funding of the expansion of the Metro FSP program.

In FY08, SAFE implemented a new Motorist Aid and Traveler Information System (MATIS). This new system consolidates all call center operations, provides Metro FSP fleet monitoring services and provides comprehensive traveler information services via the web and phone (511). SAFE began the operation of MATIS during the third quarter of FY08.

SAFE receives its funding from a dedicated \$1 surcharge assessed on each vehicle registered within Los Angeles County. SAFE's annual budget is developed and approved separately from Metro's budget by the SAFE Board of Directors.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

**Statement of Revenues, Expenditures and Changes in Fund Balances
For the Years Ending June 30, 2007, 2008 and 2009**

(Amounts in millions)

| Service Authority for Freeway Emergencies | | FY07 Actual | FY08 Budget | FY09 Proposed |
|--|---|------------------------|------------------------|--------------------------|
| 1 | Revenue: | | | |
| 2 | Investment income | \$ 1.8 | \$ 0.7 | \$ 0.7 |
| 3 | Licenses and fines | 7.8 | 7.0 | 7.0 |
| 4 | Other | | - | - |
| 5 | Total Revenues | 9.5 | 7.7 | 7.7 |
| 6 | Expenditures: | | | |
| 7 | Services | 2.5 | 15.0 | 12.8 |
| 8 | Operating expenditures | 1.3 | 1.6 | 2.9 |
| 9 | Total Expenditures | 3.9 | 16.7 | 15.8 |
| 10 | Excess (deficiency) of revenue over | | | |
| 11 | expense before transfers | 5.7 | (9.0) | (8.1) |
| 12 | Other Financing Sources (Uses): | | | |
| 13 | Operating Transfers in | - | - | - |
| 14 | Operating Transfer (out) | (2.4) | (3.0) | (3.0) |
| 15 | Total Other Financing and Sources (Uses) | (2.4) | (3.0) | (3.0) |
| 16 | Fund balances - beginning of year | 32.5 | 35.7 | 23.8 |
| 17 | Fund balances - end of year | \$ 35.7 | \$ 23.8 | \$ 12.7 |

Exposition Metro Line Construction Authority

The Exposition Metro Line Construction Authority was created by the State Legislature under Public Utilities Code Section 132600, et seq. for the purpose of awarding and overseeing final design and construction contracts for completion of the Los Angeles-Exposition Metro Line light rail project from the Metro Rail Station at 7th Street and Flower Street in the City of Los Angeles to the downtown of the City of Santa Monica.

The Authority is governed by a board consisting of seven voting members, who are appointed as follows: 1) two members appointed by the City Councils of the Cities of Santa Monica and Culver City, 2) two members appointed by the Los Angeles County Board of Supervisors, 3) one member appointed by Metro, and 4) two members appointed by the City Council of the City of Los Angeles. The CEO of Metro also serves as an ex officio, non-voting member.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY09 Budget**

**Statement of Revenues, Expenditures and Changes in Fund Balances
For The Years Ending June 30, 2007, 2008, and 2009.**

(Amounts in millions)

| Exposition Metro Line Construction Authority | | FY07 Actual | FY08 Budget | FY09 Proposed |
|---|---|------------------------|------------------------|--------------------------|
| 1 | Revenue: | | | |
| 2 | Reimbursement from Metro | \$ 66.9 | \$ 173.5 | \$ 209.6 |
| 3 | Total revenue | 66.9 | 173.5 | 209.6 |
| 4 | | | | |
| 5 | Expenditures: | | | |
| 6 | Expo & Metro Staff/Administration | 4.2 | 7.2 | 1.6 |
| 7 | Land, Building & Equipment Acquisition | 3.1 | 18.2 | 12.6 |
| 8 | Design/Build Contract | 59.6 | 148.1 | 195.3 |
| 9 | Total expenditures* | 66.9 | 173.5 | 209.6 |
| 10 | | | | |
| 11 | Increase(decrease) in retained earnings | - | - | - |
| 12 | | | | |
| 13 | Retained earnings - beginning of year | - | - | - |
| 14 | | | | |
| 15 | Retained earnings - end of year | \$ - | \$ - | \$ - |

* FY09 Budget: Phase I is \$201.6 million and Phase II is \$8.0 million.

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