



1995-1996 BUDGET

Budget-in-Brief Book



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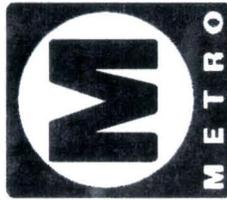
Los Angeles County Metropolitan Transportation Authority
Los Angeles, California



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PROPOSED FISCAL YEAR 1996 BUDGET

BUDGET-IN-BRIEF



**LOS ANGELES COUNTY
METROPOLITAN TRANSPORTATION AUTHORITY**

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Fiscal year ... budget

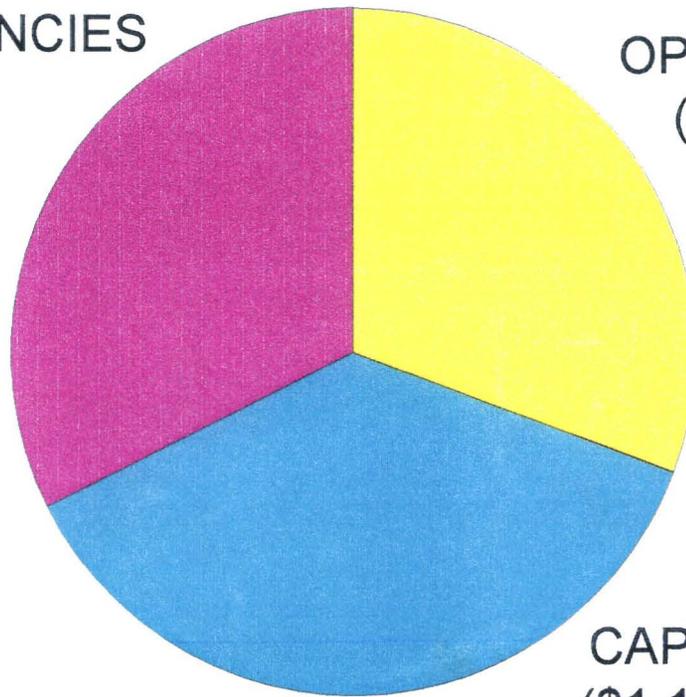
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FY96 BUDGET

FUNDS PROGRAMMED
TO OTHER AGENCIES
(\$1,001.8)

OPERATING
(\$947.9)



CAPITAL
(\$1,140.1)

Dollars in Millions

TOTAL = \$3,089.9

FY96 BUDGET FY95 MTA ACHIEVEMENTS

- Provided bus and rail transit services to over 360 million passengers
- Provided substantial bus and train service during the nine-day transit strike
- Adopted the 20 Year Long Range Plan
- Implemented the Single Manager Concept & Regionalization in Operations
- Initiated actions to restructure routes county-wide, starting with the San Fernando Valley
- Worked to achieve on-schedule openings of the Green Line (Summer 1995) and the Gateway Intermodal Transit Center (Fall 1995)
- Implemented the Mercer classification/compensation system and ancillary benefits programs
- Eliminated over 600 positions through process reengineering and management efficiencies
- Funded municipal transit operations throughout the County
- Worked with other transportation agencies and municipalities to fund numerous pilot projects to study transportation demand
- Continued to coordinate all anti-traffic congestion efforts throughout the County
- Assisted more than 250,000 motorists via MTA's Freeway Service Patrol

FY96 BUDGET

FY96 MTA BUDGET GOALS

1. Develop a fully-unified MTA with consistent policies and procedures that inspire creativity, innovation, and dedication in our workforce.
2. Commence the implementation of the 20 Year Long Range Plan.
3. Improve the condition of bus interiors as a follow-up to the successful anti-graffiti program .
4. Increase staff and implement new procedures in rail construction to enhance contractor accountability, project safety, quality and schedule.
5. Ensure that cost-effective, safe, affordable, reliable and customer-oriented transit services are provided county-wide.
6. Improve MTA's public image and reputation by building solid public support for MTA initiatives which will enhance our ability to achieve our goals.
7. Develop and implement agency-wide programs and initiatives to increase MTA ridership.
8. Clarify MTA's role as the regional transportation planner for Los Angeles County.

FY96 BUDGET

MAJOR FACTORS CONTRIBUTING TO POTENTIAL BUDGET DEFICIT

MTA began the FY96 budget process with the potential for \$107.6 million deficit. Major factors contributing to this budget deficit include:

REVENUE DECREASES

Net Decrease \$38.3 million

- Loss of one-time and discretionary revenues used to balance the FY95 Budget
- Anticipated 30% reduction in Federal Section 9 Operating Assistance

COST INCREASES

Net Increase \$69.3 million

- 1.6% increase in contract labor costs per labor agreements
- 1.6% increase in non-contract labor salaries
- Inflationary increases in non-labor expenses including revenue vehicle fuel
- Filling authorized vacant positions
- Eliminating one-third of accumulated \$27 million deficit

FY96 BUDGET PROPOSED BUDGET DEFICIT SOLUTIONS

A potential deficit of \$107.6 million for FY96 has been overcome through the following cost reductions and revenue increases:

COST REDUCTIONS \$47.6 million

- Re-engineer Bus Operations through the Single Manager and Regional Organization
- Reduce resources in Rail Operations
- Reduce costs of Customer Service Functions
- Implement other Efficiencies Throughout Operations
- Reduce Planning & Programming and External Affairs Outside Contracts and Staff Positions
- Reduce Overtime Expenditures and New Hires in Transit Police Department
- Reduce non-personnel expenses in Office of CEO and Administration/Finance

REVENUE INCREASES \$60.0 million

- Discretionary revenue increase
- Non-Recurring revenue including excess Proposition A/TDA and STA Funds

FY96 BUDGET

IMPACT OF FEDERAL FUNDING REDUCTIONS

WORST CASE SCENARIO

The U.S. Congress has proposed significant reductions in Federal Operating and Capital assistance. The worst case scenario includes three year phase out of all Section 9 Operating Assistance, increasing the local match requirement for Section 9 Capital funding from 20% to 50% and no further Section 3 New Starts funds for future rail construction.

No impact to Operations in FY96 as Proposed Budget assumes 30% reduction in Section 9. Loss of remaining \$28 million will most likely result in either service reductions or fare increases to balance future operating budgets.

Metro Red Line Segment 2 construction will be completed as all federal funds have been awarded.

Metro Red Line Segment 3 construction will be delayed:

North Hollywood - current ROD of 2000 delayed two years to 2002
Westside and Eastside - delayed four to six years from 2002 to 2008

Pasadena Blue Line construction delayed eight years from 2002 to 2010.

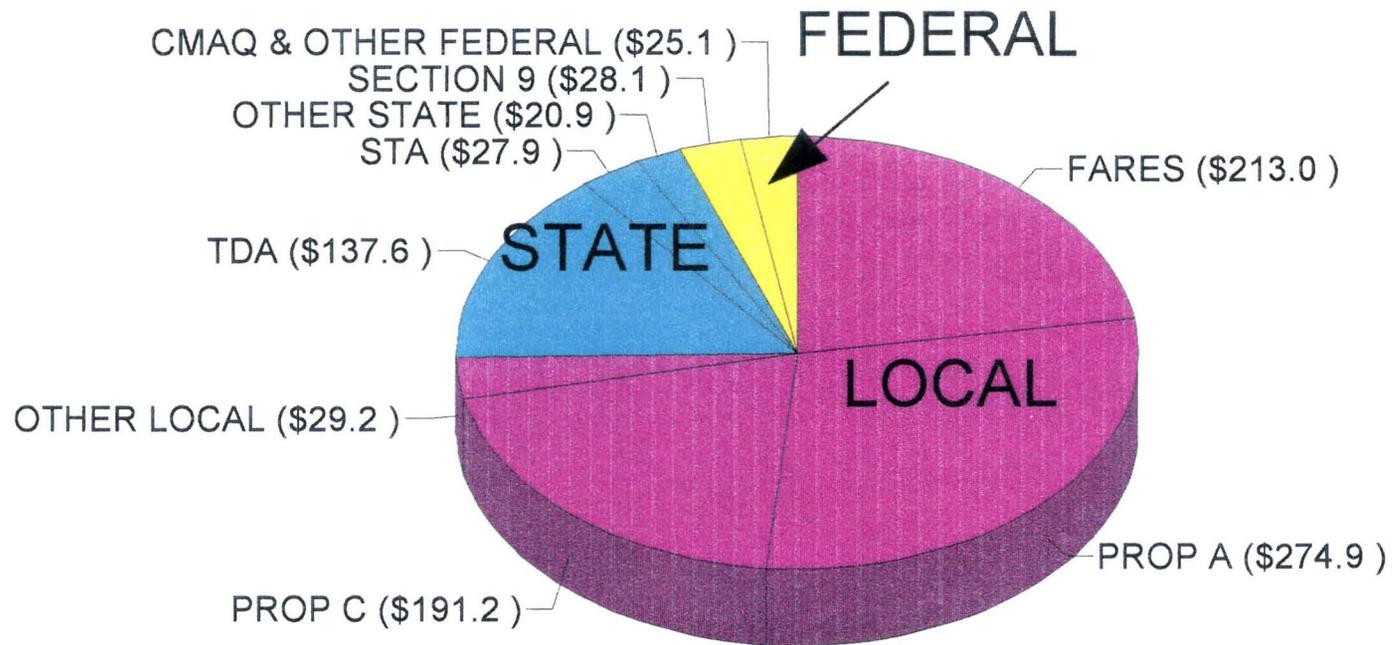
The following three rail lines included in the Long Range Plan would be delayed indefinitely:

Red Line San Fernando Valley East/West to 405 Freeway
Red Line Eastside Extension to Atlantic
Red Line Westside Extension to 405 Freeway

The 12 year vehicle replacement program would be revised to a minimum 15 year replacement program. Furthermore the MTA would require an additional \$95 million over the next twenty years to maintain the vehicle replacement program assumed in the Long Range Plan.

FY96 OPERATING BUDGET

SOURCES OF FUNDS



Dollars in Millions

TOTAL = \$947.9

FY96 OPERATING BUDGET

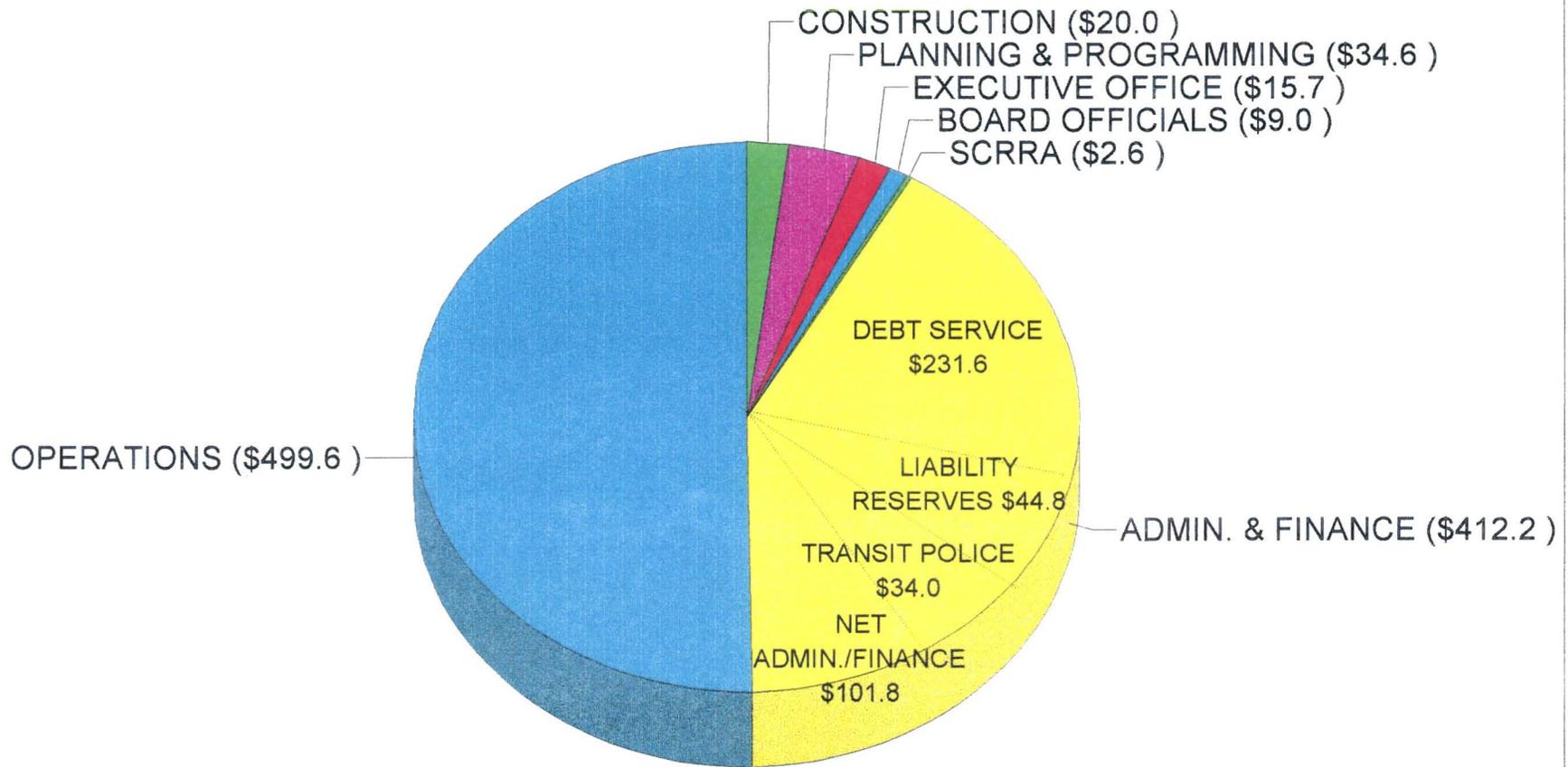
(Dollars in Millions)

	FY95 Budget	FY95 Estimate	FY96 Proposed	FY95 Budget Inc (Dec) FY96 Budget	%	Major Assumptions and/or Changes
OPERATING REVENUES						
I. LOCAL REVENUES						
PASSENGER FARES						
BUS	\$233.8	\$186.2	\$202.0	(\$31.8)	-13.6%	FY95 ridership loss offset by recapture fares lost during strike.
BLUE LINE	7.3	6.2	8.8	1.5	21.0%	Recapture fares lost during strike and anticipated ridership inc.
RED LINE	0.7	0.6	0.7	0.0	0.0%	
GREEN LINE	0.0	0.0	1.5	1.5	NA	Initial Green Line Revenue Operations.
TOTAL PASSENGER FARES	\$241.7	\$193.0	\$213.0	(\$28.8)	-11.9%	
LOCAL SUBSIDIES						
PROP A	\$235.6	\$235.1	\$274.9	\$39.3	16.7%	Use of Proposition A 35% Rail Set Aside funds in place of
PROP C	222.1	225.1	191.2	(30.9)	-13.9%	Prop C for Rail Operations
REIMBURSEMENT FOR DEBT SERVI	21.8	21.7	17.4	(4.4)	-20.2%	Decline result of retirement of old ETC.
OTHER LOCAL FUNDS	6.0	17.4	3.0	(3.0)	-50.0%	Estimate includes one-time transfers to meet FY95 shortfall.
TOTAL LOCAL SUBSIDIES	\$485.5	\$499.2	\$486.5	\$1.0	0.2%	
INTEREST INCOME	\$11.1	\$10.0	\$4.5	(\$6.6)	-59.3%	Assumed rates of return in FY 96 average approximately 5%, and decline of approximately \$50 million in cash available for investment.
AUXILIARY INCOME	\$5.0	\$5.0	\$4.3	(\$0.7)	-14.0%	
LOCAL REVENUE SUBTOTAL	\$743.3	\$707.2	\$708.3	(\$35.0)	-4.7%	
II. STATE REVENUE						
TDA	\$120.6	\$131.6	\$137.6	\$17.0	14.1%	Growth is a result of increase in economically sensitive revenues, proposed capital commitments, and use of \$10 milli from STA Rail Reserves.
STA	16.4	17.4	27.9	11.5	70.1%	
SAFE & FREEWAY SERVICE PATROL	11.9	10.4	17.1	5.2	43.7%	
OTHER	13.2	14.8	3.8	(9.4)	-71.2%	
TOTAL STATE REVENUE	\$162.1	\$174.2	\$186.4	\$24.3	15.0%	
III. FEDERAL REVENUE						
SECTION 9	\$45.5	\$40.0	\$28.1	(\$17.4)	-38.2%	Rreduction of \$17.4 million in Sec 9 Operating Assistance.
CMAQ	0.0	0.0	23.6	23.6	NA	Grant for initial Green Line Operations.
FEMA	3.3	3.3	0.0	(3.3)	-100.0%	All FEMA earthquake reimburseables have been recieved.
OTHER FEDERAL	3.3	2.8	1.5	(1.8)	-54.5%	
TOTAL FEDERAL REVENUE	\$52.1	\$46.1	\$53.2	\$1.1	2.1%	
TOTAL OPERATING REVENUES	\$957.5	\$927.5	\$947.9	(\$9.6)	-1.0%	



FY96 OPERATING BUDGET

EXPENSES BY UNIT



Dollars in Millions

TOTAL = \$993.7

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FY96 OPERATING BUDGET
Expenses by Department

(Dollars in Millions)

OFFICE/DEPARTMENT	FY95 Budget	FY95 Estimate	FY96 Proposed	FY96 Budget Inc (Dec) FY95 Budget	%
EXECUTIVE OFFICE					
CEO'S OFFICE	\$2.0	\$1.9	\$1.8	(\$0.2)	-10.0%
EQUAL OPPORTUNITY	3.2	2.3	2.6	(0.6)	-18.8%
EXTERNAL AFFAIRS	8.2	8.2	8.3	0.1	1.2%
AUDIT	3.2	2.0	3.0	(0.2)	-6.3%
EXECUTIVE OFFICE TOTAL	\$16.6	\$14.4	\$15.7	(\$0.9)	-5.4%
BOARD OFFICIALS					
BOARD SECRETARY	\$1.2	\$1.0	\$1.2	\$0.0	0.0%
GENERAL COUNSEL	5.2	4.8	4.7	(0.5)	-9.6%
INSPECTOR GENERAL	2.2	2.1	3.1	0.9	40.9%
BOARD OFFICIALS TOTAL	\$8.6	\$7.9	\$9.0	\$0.4	4.7%
ADMINISTRATION/FINANCE					
CAO OFFICE/GENERAL ADMINISTRATION	\$0.5	\$0.4	\$1.0	\$0.5	100.0%
FINANCE	289.8	282.0	313.9	24.1	8.3%
GENERAL SERVICES/REAL ESTATE	28.9	27.2	25.6	(3.3)	-11.4%
HUMAN RESOURCES	9.6	17.5	9.6	0.0	0.0%
INFORMATION & TECHNOLOGY SERVICES	15.1	13.1	15.2	0.1	0.7%
LABOR RELATIONS	0.8	0.7	1.1	0.3	37.5%
MATERIEL	4.4	4.7	10.3	5.9	134.1%
STRATEGIC PLANNING	1.5	0.5	1.5	0.0	0.0%
TRANSIT POLICE	35.8	32.6	34.0	(1.8)	-5.0%
ADMINISTRATION/FINANCE TOTAL	\$386.4	\$378.7	\$412.2	\$25.8	6.7%
CONSTRUCTION					
PASADENA LINE (R05)	\$1.6	\$1.4	\$1.9	\$0.3	18.7%
RED LINE - SEG 2	3.4	2.9	4.4	1.0	29.4%
RED LINE - SEG 3 (NORTH HOLLYWOOD)	2.7	2.3	4.4	1.7	63.0%
RED LINE - SEG 3 (EAST LA)	0.8	0.7	1.9	1.1	137.5%
RED LINE - SEG 3 (MID CITY)	0.8	0.6	0.6	(0.2)	-25.0%
SYSTEMWIDE/OTHER	6.4	5.4	6.8	0.4	6.2%
CONSTRUCTION TOTAL	\$15.7	\$13.3	\$20.0	\$4.3	27.4%

FY96 OPERATING BUDGET
Expenses by Department

(Dollars in Millions)

OFFICE/DEPARTMENT	FY95 Budget	FY95 Estimate	FY96 Proposed	FY96 Budget Inc (Dec) FY95 Budget	%
OPERATIONS					
EXECUTIVE OFFICE/ GENERAL ADMIN.	\$4.8	\$2.6	\$2.8	(\$2.0)	-41.7%
BUS OPERATIONS REGIONS	329.8	350.2	314.7	(15.1)	-4.6%
RAIL OPERATIONS & SERVICE DELIVERY	95.3	100.7	72.9	(22.4)	-23.5%
TECHNICAL SUPPORT	101.1	79.8	100.4	(0.7)	-0.7%
CUSTOMER RELATIONS	10.5	10.4	8.8	(1.7)	-16.2%
OPERATIONS TOTAL	\$541.5	\$543.7	\$499.6	(\$41.9)	-7.7%
PLANNING & PROGRAMMING					
EXECUTIVE OFFICE	\$0.6	\$0.6	\$0.5	(\$0.1)	-16.7%
COUNTYWIDE PLANNING	22.0	9.6	12.0	(10.0)	-45.5%
MULTIMODAL PLANNING	13.6	5.2	13.6	0.0	0.0%
CAPITAL PLANNING	2.1	2.2	1.9	(0.2)	-9.5%
SCHEDULING AND OPERATIONS PLANNING	6.8	6.9	6.6	(0.2)	-2.9%
PLANNING & PROGRAMMING TOTAL	\$45.1	\$24.5	\$34.6	(\$10.5)	-23.3%
SCRRA/METROLINK	\$2.9	\$2.3	\$2.6	(\$0.3)	-10.3%
SUBTOTAL OPERATING EXPENSES	\$1,016.8	\$984.8	\$993.7	(\$23.1)	-2.3%
REIMBURSED FROM CAPITAL BUDGET	(\$59.3)	(\$58.2)	(\$54.8)	\$4.5	-7.6%
DEFICIT REDUCTION	\$0.0	\$0.0	\$9.0	\$9.0	
TOTAL OPERATING EXPENSES	\$957.5	\$926.6	\$947.9	(\$9.6)	-1.0%

**FY96 OPERATING BUDGET
Expenses by Department**

(Dollars in Millions)

OFFICE/DEPARTMENT	FY95 Budget	FY95 Estimate	FY96 Proposed	Departmental Changes
EXECUTIVE OFFICE				
CEO'S OFFICE	\$2.0	\$1.9	\$1.8	Reduced service contracts consistent with budget constraints.
EQUAL OPPORTUNITY	3.2	2.3	2.6	Reduced three positions consistent with reduced work load. Reduced labor compliance auditing requirements.
EXTERNAL AFFAIRS	8.2	8.2	8.3	Reduced one position consistent with budget constraints. Added contract for Board requested "Customer Service Satisfaction Market Research Program." Green Line marketing expense formerly a capital expense.
AUDIT	3.2	2.0	3.0	No significant changes.
EXECUTIVE OFFICE TOTAL	\$16.6	\$14.4	\$15.7	
BOARD OFFICIALS				
BOARD SECRETARY	\$1.2	\$1.0	\$1.2	No significant changes.
GENERAL COUNSEL	5.2	4.8	4.7	Transferred eight legal staff to County Counsel. Increase in County Counsel contract.
INSPECTOR GENERAL	2.2	2.1	3.1	Added seven positions for increased investigations and auditing. Increase in audit and accounting services.
BOARD OFFICIALS TOTAL	\$8.6	\$7.9	\$9.0	

**FY96 OPERATING BUDGET
Expenses by Department**

(Dollars in Millions)

<i>OFFICE/DEPARTMENT</i>	<i>FY95 Budget</i>	<i>FY95 Estimate</i>	<i>FY96 Proposed</i>	<i>Departmental Changes</i>
ADMINISTRATION/FINANCE				
CAO OFFICE/GENERAL ADMINISTRATION	\$0.5	\$0.4	\$1.0	Transferred three positions from Strategic Plng for Employee Communications. Transferred printing expenses from other departments to Employee Communications.
FINANCE	289.8	282.0	313.9	Increased debt service expenses of \$21.8 million. Reduced fuel taxes consistent with lower forecast fuel usage. One time purchase of tokens in FY95.
GENERAL SERVICES/REAL ESTATE	28.9	27.2	25.6	Reduced lease costs for 818 and 425 buildings with Gateway move. Labor costs transferred to capital projects.
HUMAN RESOURCES	9.6	17.5	9.6	Cost of severance package included FY95 Estimate.
INFORMATION & TECHNOLOGY SERVICES	15.1	13.1	15.2	No significant changes.
LABOR RELATIONS	0.8	0.7	1.1	Added contract services for labor analyses, procedures and policy.
MATERIEL	4.4	4.7	10.3	Transferred of Material Management from Operations.
STRATEGIC PLANNING	1.5	0.5	1.5	Transferred out four positions (1 HR, 3 Employee Communications). Increased contract services to implement re-engineering cost savings.
TRANSIT POLICE	35.8	32.6	34.0	Reduced 54 vacant positions as a result of TP deployment reassessment.
ADMINISTRATION/FINANCE TOTAL	\$386.4	\$378.7	\$412.2	

FY96 OPERATING BUDGET
Expenses by Department

(Dollars in Millions)

<i>OFFICE/DEPARTMENT</i>	<i>FY95 Budget</i>	<i>FY95 Estimate</i>	<i>FY96 Proposed</i>	<i>Departmental Changes</i>
CONSTRUCTION				
PASADENA LINE (R05)	\$1.6	\$1.4	\$1.9	
RED LINE - SEG 2	3.4	2.9	4.4	
RED LINE - SEG 3 (NORTH HOLLYWOOD)	2.7	2.3	4.4	
GREEN LINE/RED LINE - SEG 3 (EAST LA)	0.8	0.7	1.9	
RED LINE - SEG 3 (MID CITY)	0.8	0.6	0.6	
SYSTEMWIDE/OTHER	6.4	5.4	6.8	
CONSTRUCTION TOTAL	\$15.7	\$13.3	\$20.0	Added 70 positions to be allocated among rail projects for engineering and construction oversight.

**FY96 OPERATING BUDGET
Expenses by Department**

(Dollars in Millions)

<i>OFFICE/DEPARTMENT</i>	<i>FY95 Budget</i>	<i>FY95 Estimate</i>	<i>FY96 Proposed</i>	<i>Departmental Changes</i>
OPERATIONS				
EXECUTIVE OFFICE/GENERAL ADMIN.	\$4.8	\$2.6	\$2.8	Reduced professional services contracts, primarily CTS. Reduced eight positions through re-engineering and regionalization.
BUS OPERATING REGIONS	329.8	350.2	314.7	Reduced 272 positions through: - reduced ratio of supervisors-to-bus operators, and bus maintenance staff - reduced operator to assignment ratio from 1.20 to 1.16 Contracting out of seven lines. Transferred of fuel expenses from Rail Operations & Service Delivery.
RAIL OPERATIONS & SERVICE DELIVERY	95.3	100.7	72.9	Reduced 69 positions through: - reduced ratio of supervisors-to-train operators, and rail mechanics - reduced number of maintenance staff per rail car - reduced staffing from maintenance of rail right-of-way - reduced staffing of closed circuit televisions Transferred of fuel expenses to Bus Operations Regions.
TECHNICAL SUPPORT	101.1	79.8	100.4	Transferred SAFE contingency expenses to contract services. Added \$2.2 million for Green Line traction power. Transferred 114 materiel positions to Materiel Division in Administration/Finance.
CUSTOMER RELATIONS	10.5	10.4	8.8	Reduced 24 positions due to scheduling efficiencies and new automated telephone equipment.
OPERATIONS TOTAL	\$541.5	\$543.7	\$499.6	

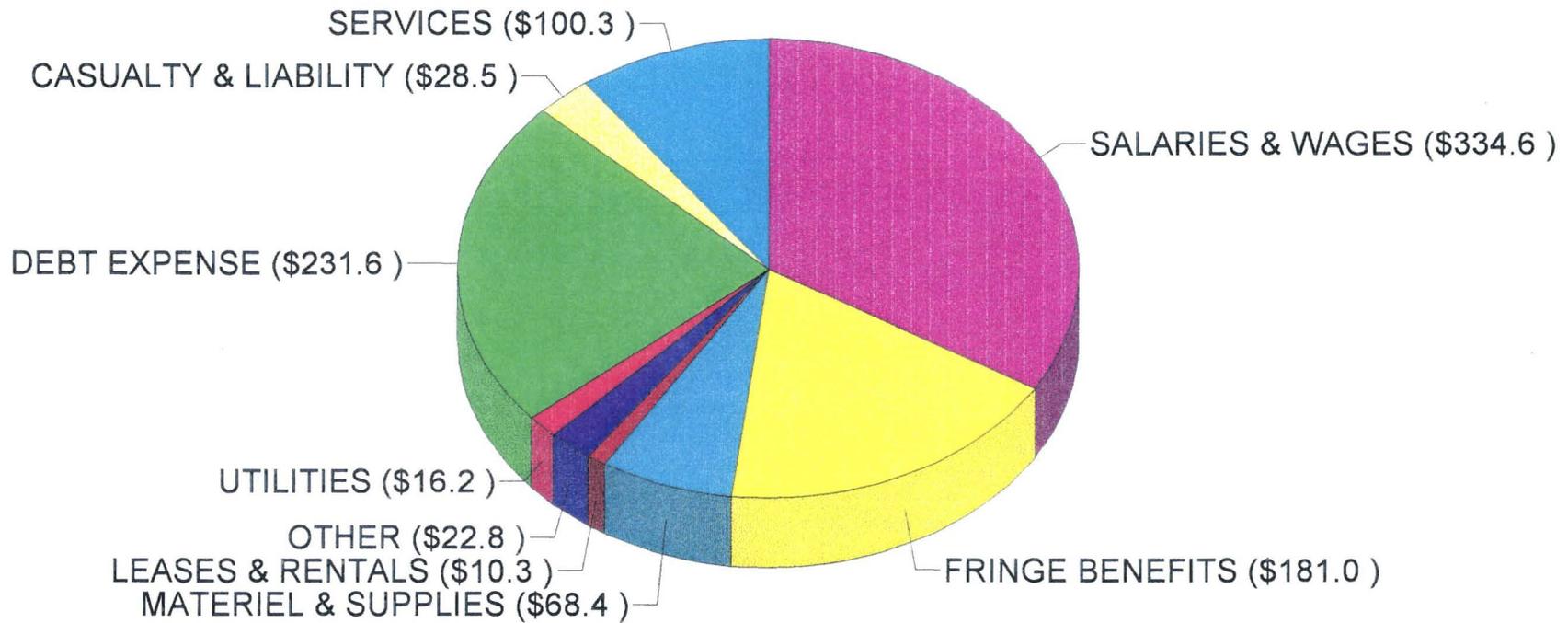
**FY96 OPERATING BUDGET
Expenses by Department**

(Dollars in Millions)

<i>OFFICE/DEPARTMENT</i>	<i>FY95 Budget</i>	<i>FY95 Estimate</i>	<i>FY96 Proposed</i>	<i>Departmental Changes</i>
PLANNING & PROGRAMMING				
EXECUTIVE OFFICE	\$0.6	\$0.6	\$0.5	Reduced one position.
COUNTYWIDE PLANNING	22.0	9.6	12.0	ASI converted midyear from MTA function to independent agency, budget followed. FY96 includes Immediate Needs Program and Green Line Shuttle expenses.
MULTIMODAL PLANNING	13.6	5.2	13.6	Reduced one position and increased contract services for planning studies.
CAPITAL PLANNING	2.1	2.2	1.9	Reduced two positions.
SCHEDULING AND OPERATIONS PLANNING	6.8	6.9	6.5	Reduced nine positions for cost reduction goals.
PLANNING & PROGRAMMING TOTAL	\$45.1	\$24.5	\$34.5	
SCRRA/METROLINK	\$2.9	\$2.3	\$2.6	Represents operating costs within the MTA reimbursed by SCRRA.

FY96 OPERATING BUDGET

EXPENSES BY CATEGORY



Dollars in Millions

TOTAL = \$993.7

FY96 OPERATING BUDGET

(Dollars in Millions)

	<i>FY95 Budget</i>	<i>FY95 Estimate</i>	<i>FY96 Proposed</i>	<i>FY95 Budget Inc (Dec) FY96 Budget</i>	<i>%</i>	<i>Major Assumptions and/or Changes</i>
OPERATING EXPENSES						
SALARIES & WAGES	\$371.1	\$376.9	\$334.6	(\$36.5)	-9.8%	1.6% increase for all labor groups offset by reduction of 651 positions.
FRINGE BENEFITS	188.3	199.6	181.0	(7.3)	-3.9%	Average rate equals 48% of salary including Time Off With Pa
SERVICES	117.1	67.6	100.3	(16.8)	-14.3%	ASI paratransit costs transferred to "Funds Programmed to Others".
MATERIEL & SUPPLIES	66.1	72.2	68.4	2.3	3.4%	Assumes diesel fuel at \$0.60 and Methanol at \$0.70 per gallon
LEASES & RENTALS	14.2	13.4	10.3	(3.9)	-27.3%	Eliminates 425 and 818 leases with move to new headquarters.
CASUALTY & LIABILITY	26.9	22.0	28.5	1.6	5.9%	Anticipated increase in reserves based on past experience.
UTILITIES	14.6	14.0	16.2	1.6	11.0%	Increase in Traction Power for Green Line Operations.
DEBT EXPENSE	209.8	209.8	231.6	21.8	10.4%	Initial periods of Capitalized Interest end for several issues, and new debt service on HQ Bonds.
OTHER	8.7	9.3	22.8	14.1	162.1%	Includes cost of purchased transportation for: 7 contract lines; Immediate Needs Program; and Green Line Shuttles.
OPERATING EXPENSES SUBTOTAL	\$1,016.8	\$984.8	\$993.7	(\$23.1)	-2.3%	
REIMBURSED FROM CAPITAL BUDGET	(59.3)	(58.2)	(54.8)	4.5	-7.6%	
DEFICIT REDUCTION	0.0	0.0	9.0	9.0	N/A	Represents 1/3 retirement of accumulated \$27 million deficit.
TOTAL OPERATING EXPENSES	\$957.5	\$926.6	\$947.9	(\$9.6)	-1.0%	

FY96 OPERATING BUDGET PERSONNEL
Personnel by Department

OFFICE/DEPARTMENT	FY95 Budget	FY96 Proposed	FY96 Budget Inc (Dec) FY95 Budget	%
EXECUTIVE OFFICE				
CEO'S OFFICE	15	15	0	0.0%
EQUAL OPPORTUNITY	39	36	(3)	-7.7%
EXTERNAL AFFAIRS	76	75	(1)	-1.3%
AUDIT	21	21	0	0.0%
EXECUTIVE OFFICE TOTAL	151	147	(4)	-2.6%
BOARD OFFICIALS				
BOARD SECRETARY	13	14	1	7.7%
GENERAL COUNSEL	15	7	(8)	-53.3%
INSPECTOR GENERAL	25	32	7	28.0%
BOARD OFFICIALS TOTAL	53	53	0	0.0%
ADMINISTRATION/FINANCE				
CAO OFFICE/GENERAL ADMINISTRATION	5	8	3	60.0%
FINANCE	174	174	0	0.0%
GENERAL SERVICES/REAL ESTATE	132	157	25	18.9%
HUMAN RESOURCES	64	76	12	18.8%
INFORMATION & TECHNOLOGY SERVICES	112	112	0	0.0%
LABOR RELATIONS	9	9	0	0.0%
MATERIEL	61	175	114	186.9%
STRATEGIC PLANNING	13	9	(4)	-30.8%
TRANSIT POLICE	539	485	(54)	-10.0%
ADMINISTRATION/FINANCE TOTAL	1,109	1,205	96	8.7%
CONSTRUCTION				
PASADENA LINE (R05)	18	24	6	32.2%
RED LINE - SEG 2	38	53	15	40.0%
RED LINE - SEG 3 (NORTH HOLLYWOOD)	27	56	29	107.0%
RED LINE - SEG 3 (EAST LA)	28	25	(3)	-9.3%
RED LINE - SEG 3 (MID CITY)	8	7	(1)	-7.5%
SYSTEMWIDE/OTHER	45	68	23	51.8%
CONSTRUCTION TOTAL	164	234	70	42.7%

FY96 OPERATING BUDGET PERSONNEL
Personnel by Department

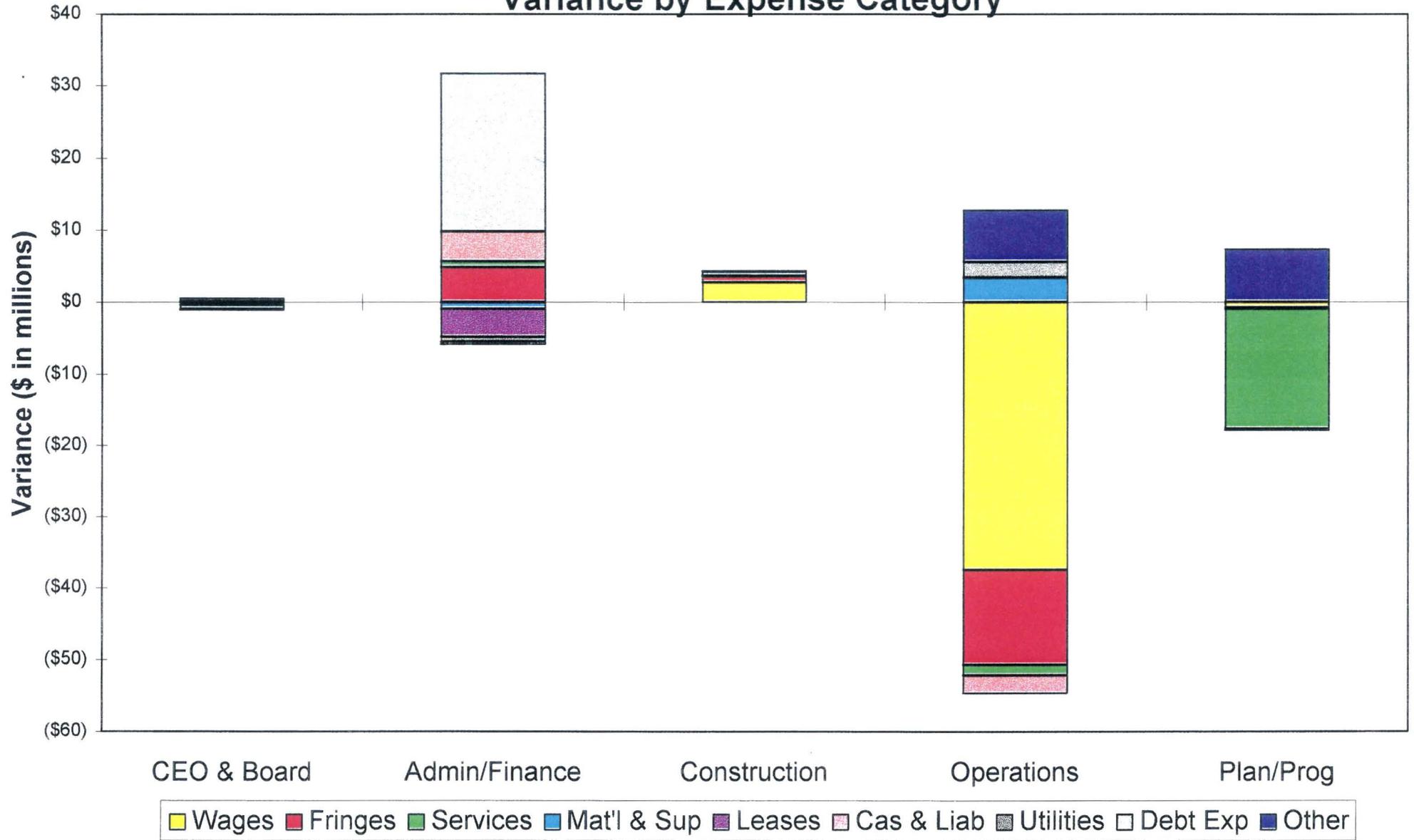
OFFICE/DEPARTMENT	FY95 Budget	FY96 Proposed	FY96 Budget Inc (Dec) FY95 Budget	%
OPERATIONS				
EXECUTIVE OFFICE/GENERAL ADMIN.	30	22	(8)	-26.7%
BUS OPERATING REGIONS	0	4,798	4,798	NA
RAIL OPERATIONS & SERVICE DELIVERY	6,197	866	(5,331)	-86.0%
TECHNICAL SUPPORT	769	563	(206)	-26.8%
CUSTOMER RELATIONS	186	155	(31)	-16.7%
OPERATIONS TOTAL	7,182	6,404	(778)	-10.8%
PLANNING & PROGRAMMING				
EXECUTIVE OFFICE	4	4	0	0.0%
COUNTYWIDE PLANNING	36	31	(5)	-13.9%
MULTIMODAL PLANNING	53	52	(1)	-1.9%
CAPITAL PLANNING	26	24	(2)	-7.7%
SCHEDULING AND OPERATIONS PLANNING	110	100	(10)	-9.1%
PLANNING & PROGRAMMING TOTAL	229	211	(18)	-7.9%
SCRRA/METROLINK	47	30	(17)	-36.2%
TOTAL	8,935	8,284	(651)	-7.3%



FY96 OPERATING BUDGET

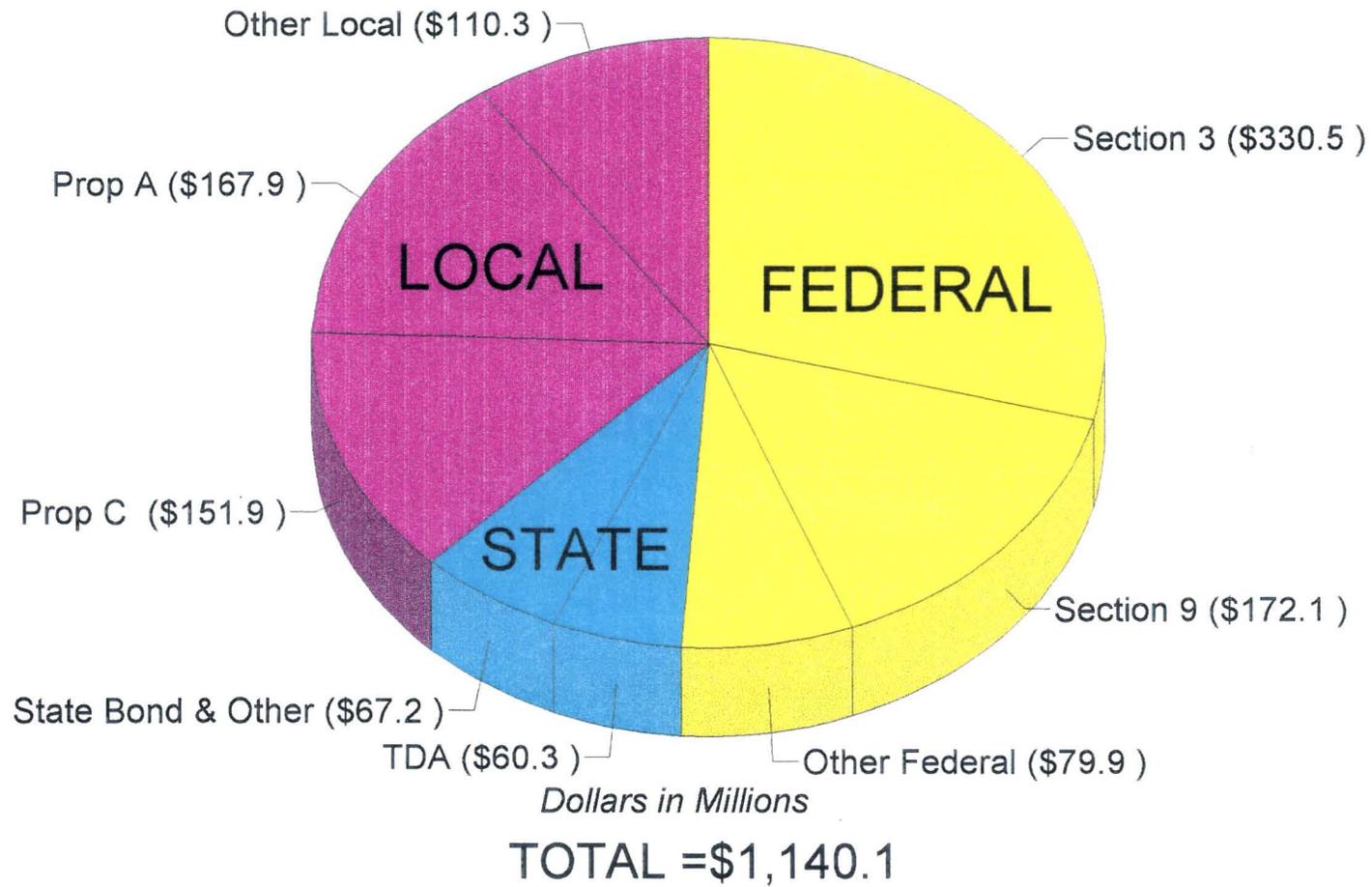
FY96 Budget Inc/(Dec) from FY95 Budget

Variance by Expense Category



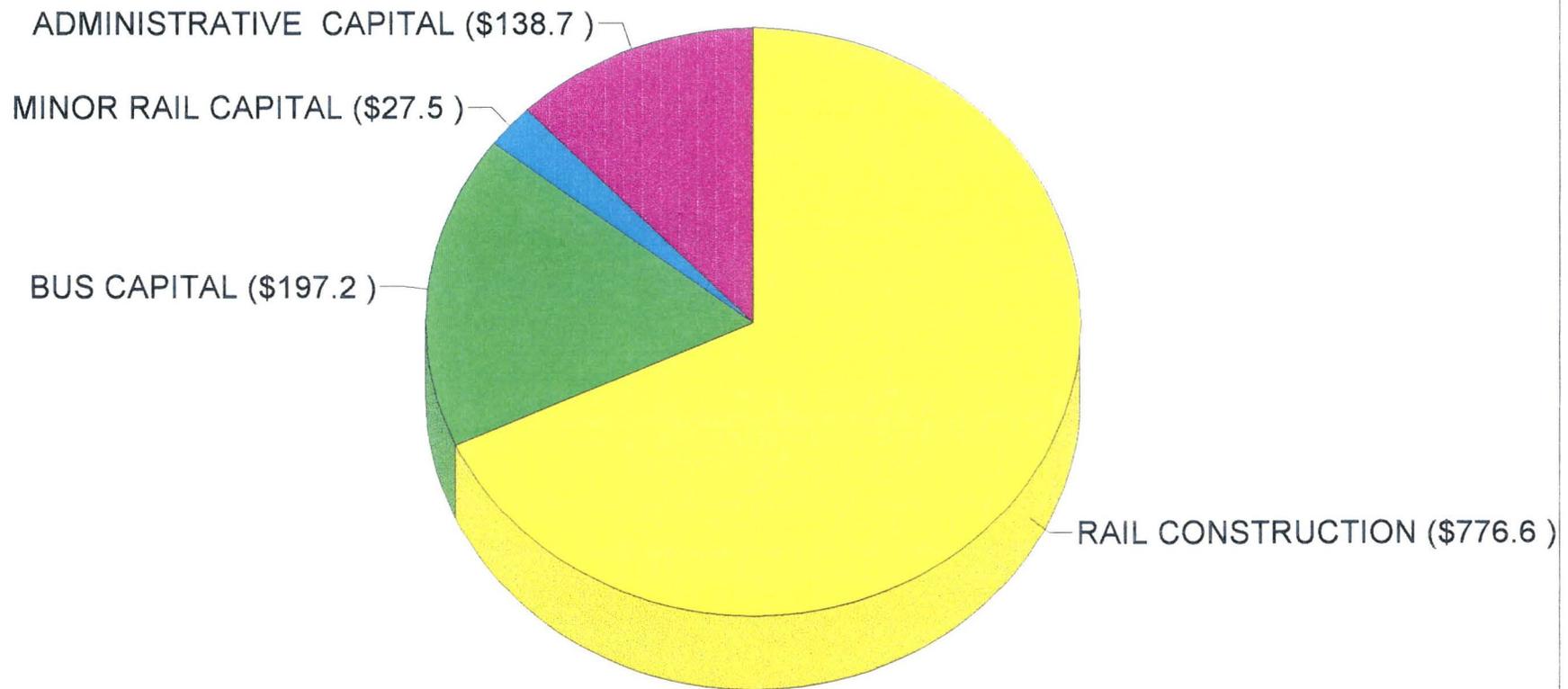
FY 96 CAPITAL BUDGET

SOURCES OF FUNDS



FY 96 CAPITAL BUDGET

USES OF FUNDS



Dollars in Millions
TOTAL = \$1,140.1

FY 1996 CAPITAL BUDGET BY PROJECT AND REVENUE SOURCE

(Dollars in Millions)

Projects	Total Project Cost	Expenditures To Date	FY96 Expenditures	Remaining Balance	FY96 Funding Sources		
					Federal	State	Local
I. Rail Construction							
Metro Red Line Segment 1	\$1,450.0	\$1,425.9	\$17.6	\$6.5	\$0.9	\$0.0	\$16.7
Metro Red Line Segment 1 - Transit Enhancements	16.5	1.8	\$5.6	9.0	5.1	0.0	0.5
Metro Red Line Segment 2	1,517.7	996.0	\$275.7	245.9	106.9	0.0	168.8
Metro Red Line Segment 2 - Construction Mitigation	16.7	1.9	\$5.4	9.4	0.0	0.0	5.4
Metro Red Line Segment 2 - Transit Enhancements	1.8	0.7	\$0.6	0.5	0.0	0.0	0.6
Metro Red Line Segment 3 - North Hollywood	1,310.8	243.0	\$238.3	829.5	215.3	3.2	19.7
Metro Red Line Segment 3 - Mid-City	490.7	11.0	\$4.6	475.1	2.7	0.0	1.9
Metro Red Line Segment 3 - Eastern Extension	979.6	13.0	\$56.3	910.3	26.3	0.0	30.0
Metro Red Line Segment 3 - Transit Enhancements	17.2	0.0	\$3.8	13.4	0.0	0.0	3.8
Metro Blue Line - Transit Enhancements	11.7	7.3	\$4.4	(0.1)	0.1	0.0	4.4
Metro Blue Line - Pasadena	997.7	140.0	\$53.0	804.7	0.0	40.0	13.0
Metro Green Line	717.8	626.0	\$41.0	50.8	0.0	24.0	17.0
LA Rail Cars	257.6	52.0	\$54.2	151.4	42.1	0.0	12.1
Systemwide Agency Costs	43.6	13.7	\$16.0	13.9	0.8	0.0	15.2
Rail Construction Subtotal	\$7,829.4	\$3,532.3	\$776.6	\$3,520.3	\$400.2	\$67.2	\$309.1
II. Bus Capital							
Purchase Replacement AFI Buses	\$204.5	\$1.9	\$66.0	\$136.6	\$52.8	\$13.2	\$0.0
ATTB	52.5	25.6	\$11.1	15.8	6.4	4.7	0.0
Tank Replacement Program	27.6	6.3	\$16.2	5.1	13.0	3.2	0.0
Bus Interior & Upgrade Program	13.5	0.0	\$13.5	0.0	10.8	2.7	0.0
COP Debt Service Payment	15.0	0.0	\$15.0	0.0	12.0	3.0	0.0
Equipment Trust Certificate (ETCs)	3.4	0.0	\$3.4	0.0	0.0	3.4	0.0
Tire Lease Program	11.5	0.0	\$8.0	3.5	6.4	1.6	0.0
Powerplant Rebuild Program	15.6	0.0	\$8.0	7.6	6.4	1.6	0.0
Heavy Bus Maintenance	4.9	0.0	\$3.3	1.6	2.7	0.7	0.0
CNG Modification	4.5	0.0	\$4.5	0.0	3.6	0.9	0.0
Local Bus Contingency	3.2	0.0	\$3.2	0.0	1.8	1.4	0.0
ADA Compliance Program	1.3	0.0	\$0.5	0.8	0.5	0.0	0.0
Non-Revenue Vehicle Replacement	5.1	1.3	\$3.3	0.5	2.7	0.7	0.0
Division Rehabilitation & Support Equipment	1.9	0.0	\$1.0	0.9	0.8	0.2	0.0
Bus Spare Parts	13.9	3.4	\$10.5	0.0	8.9	1.6	0.0
Bus Tools & Equipment	1.7	0.0	\$1.4	0.3	1.2	0.2	0.0
Transit Radio System & Other Bus Radio Equipmen	11.6	1.2	\$10.4	0.0	8.3	2.1	0.0
Other Bus Facilities Projects	21.7	3.8	\$17.8	0.0	14.3	3.6	0.0
Bus Capital Subtotal	\$413.4	\$43.5	\$197.2	\$172.7	\$152.6	\$44.8	\$0.0

FY 1996 CAPITAL BUDGET BY PROJECT AND REVENUE SOURCE

(Dollars in Millions)

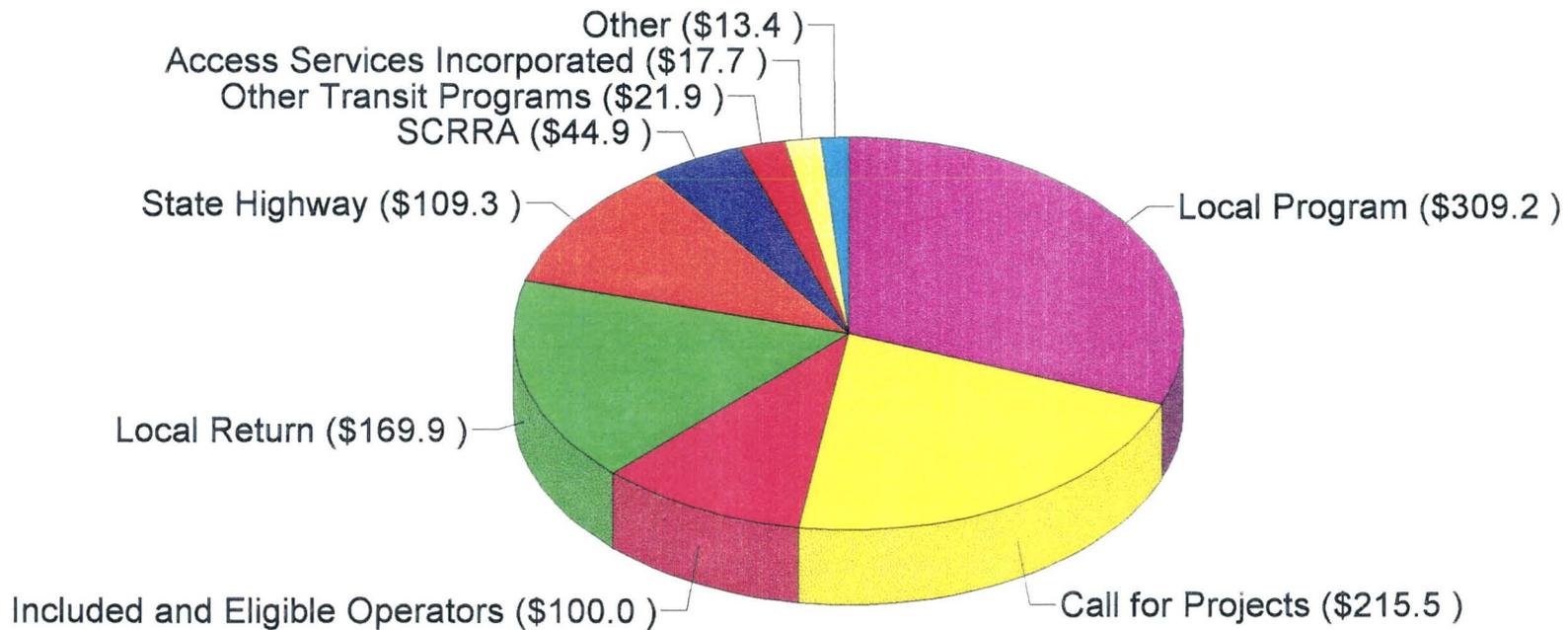
Projects	Total Project Cost	Expenditures To Date	FY96 Expenditures	Remaining Balance	FY96 Funding Sources		
					Federal	State	Local
III. Minor Rail Capital							
Light Rail Maintenance-of-Way Facilities	\$8.8	\$0.0	\$1.6	\$7.1	\$0.0	\$0.0	\$1.6
Heavy Rail Maintenance-of-Way Facilities	5.8	0.0	\$1.0	4.7	0.0	0.0	1.0
System Safety Enhancements	17.6	1.2	\$3.8	12.6	0.0	0.0	3.8
Blue Line Improvements	6.2	0.0	\$4.8	1.4	2.6	2.2	0.0
Light Rail Parts & Equipment	6.8	0.1	\$6.6	0.1	5.3	1.3	0.0
Heavy Rail Parts & Equipment	2.9	0.0	\$2.8	0.0	2.3	0.6	0.0
Local Rail Contingency	0.7	0.0	\$0.6	0.1	0.0	0.6	0.0
Other Minor Rail Projects	6.9	0.8	\$6.2	0.0	3.4	0.8	2.0
Minor Rail Capital Subtotal	\$55.7	\$2.1	\$27.5	\$26.0	\$13.6	\$5.5	\$8.4
IV. Administrative Capital							
Customer Relations ID Card Project	0.1	0.0	0.1	0.0	0.0	0.1	0.0
Operations Planning & Scheduling	0.5	0.0	0.5	0.0	0.4	0.1	0.0
Administrative Equipment & Support	2.1	0.0	2.1	0.0	1.4	0.7	0.0
MIS Projects	23.6	5.0	16.2	2.4	10.9	4.5	0.8
Planning & Programming - MRL West	2.8	0.0	2.8	0.0	0.0	0.0	2.8
Planning & Programming - MRL East	0.6	0.0	0.6	0.0	0.0	0.0	0.6
Planning & Programming - SFV Line	2.4	0.0	2.4	0.0	0.0	0.0	2.4
Planning & Programming - Other	9.9	0.3	10.2	(0.6)	0.2	3.8	6.2
Crenshaw Corridor	1.3	0.0	1.3	0.0	0.0	0.0	1.3
Transit Enhancements	3.8	0.0	3.8	0.0	0.4	0.0	3.4
Commuter Rail	5.9	0.0	5.9	0.0	0.0	0.0	5.9
Real Estate Property Management	1.4	0.0	1.4	0.0	0.0	0.0	1.4
Gateway Intermodal Transit Center	149.5	97.4	52.1	0.0	0.0	0.0	52.1
Gateway Headquarters	144.5	115.7	28.8	0.0	0.0	0.0	28.8
Financial Information System	11.0	4.4	6.6	(0.1)	0.0	0.0	6.6
Transit Police Facilities & Equipment	8.2	0.8	3.8	3.6	3.1	0.8	0.0
Administrative Support Subtotal	\$367.6	\$223.6	\$138.7	\$5.3	\$16.4	\$10.0	\$112.3
MTA Total	\$8,666.1	\$3,801.5	\$1,140.1	\$3,724.3	\$582.8	\$127.5	\$429.8

FY96 BUDGET RAIL PROGRAM STATUS

	RED LINE Segment 2	RED LINE Segment 3 N. Hollywood	RED LINE Segment 3 Mid City	RED LINE Segment 3 East Side	BLUE LINE Pasadena	GREEN LINE	LIGHT RAIL VEHICLE	SUMMARY
Length	6.7 Miles	6.3 Miles	2.3 Miles	3.7 Miles	13.6 Miles	20 Miles	--	52.6 Miles
Number of Stations	8	3	2	4	14	14	72 Cars	45 Stations
MTA Approved Opening Date	In Phases 1996-98	August 2000	1999	November 2002	June 2002	Summer 1995	Final Car Delivery 1999	Final Completion 2002
Design Date	99%	90%	New Design Preliminary State	5%	80%	Completed	6%	1 of 7 Completed
Construction Status	52%	7%	Not Started	Not Started	2%	99%	Manufacture 6%	5 of 7 Active
Expenditures to Date (in Millions)	\$996	\$243	\$11	\$13	\$140	\$626	\$52	\$2,081
Commitments to Date	\$1,424	\$716	\$88*	\$26	\$208	\$678	\$225	\$3,365
Remaining Commitments (in Millions)	\$94	\$595	\$403	\$954	\$790	\$40	\$33	\$2,909
	\$1,518	\$1,311	\$491	\$980	\$998	\$718	\$258	\$6,274
Federal Funding	44%	61%	73%	65%	0%	0%	42%	39%
State/Local Funding	56%	39%	27%	35%	100%	100%	58%	61%

*On Hold Pending Reassessment Study

FUNDS PROGRAMMED TO OTHER AGENCIES



Dollars in Millions

TOTAL = \$1,001.8

FY96 FUNDS PROGRAMMED TO INCLUDED AND ELIGIBLE OPERATORS

<i>Transit Operator</i>	<i>Operating Funds</i>	<i>Capital Funds</i>	<i>Total</i>
Antelope Valley	\$0	\$368,428	\$368,428
Arcadia	501,391	88,620	590,011
Claremont	143,360	29,533	172,893
Commerce	264,892	538,396	803,288
Culver City	3,820,065	2,202,505	6,022,570
Foothill	17,171,952	3,146,956	20,318,908
Gardena	3,912,590	4,569,040	8,481,630
La Mirada	236,162	59,446	295,608
Long Beach	19,394,544	3,396,973	22,791,517
City of Los Angeles (LADOT)	0	1,380,641	1,380,641
Montebello	5,451,963	1,981,142	7,433,105
Norwalk	1,434,990	3,053,442	4,488,432
Redondo Beach	78,404	21,483	99,887
Santa Clarita	0	814,965	814,965
Santa Monica	17,478,128	2,272,709	19,750,837
Torrance	5,026,543	1,176,925	6,203,468
TOTAL	\$74,914,984	\$25,101,204	\$100,016,188

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