

**Metro****FINANCE AND BUDGET COMMITTEE
October 21, 2004****SUBJECT: FY05 TEN-YEAR FORECAST****ACTION: RECEIVE AND FILE****RECOMMENDATION**

Receive and file FY05 Ten-Year Forecast.

ISSUE

The purpose of the ten-year forecast is to ensure that all plans, such as, the SRTP, LRTP, operations service plan and fleet plans are all synchronized and are constrained within the expected financial resources. The forecast includes board approved changes that have been adopted subsequent to the plan adoption (such as increased consent decree service and bus procurement) but does not change approved priorities.

DISCUSSION

The forecast identifies expected revenues (sales taxes, fares, grants) over the ten-year period and applies those revenues to the expenditures by project. Using the FY05 budget as the base year, the forecast identifies service changes and presents the operating and capital costs for bus and rail operations for the next ten years.

The detailed financial schedules are attached to this board report. Highlights of the forecast are the following:

Regional Activities

- Sales taxes average annual growth rate is 4.1%
- Deferred highway and call projects can be funded through Prop C 25% by issuing debt within the board approved capacity
- The Orange Line begins revenue operation in FY06
- The Eastside Gold Line begins revenue operation in FY10
- The Expo Line begins revenue operation in FY10

- The Immediate Needs program is included at \$5 million per year funded with Prop C 40%
- The MTA and Municipal Operators Service Improvement Program concludes in FY06
- ASI grows at 6.9% per year
- Metrolink is funded in accordance with the S RTP

Metro Operations


- The ten-year operating and capital deficit is projected to be \$850 million
- Operating expenditures grow at an average annual growth rate of 2.9%
- Fuel is projected to increase at an average annual growth rate of 3.3%
- Although revenue service hours decrease, seat capacity increases through high capacity bus procurements
- The bus cost per revenue service hour increases 3.5%; rail cost per revenue service hour increases 2.2%
- The farebox recovery ratio decreases to 27%

NEXT STEPS

Metro Operations will continue cost containment efforts to reduce costs.

Board actions will be required to approve funding solutions to solve the operating and capital deficit. Possible solutions include fare increases, Formula Allocation Program changes, and debt issuance for eligible capital projects.

Countywide Planning will use the forecast as the base for preparation of a Long Range Transportation Plan update.



Richard Brumbaugh
Chief Financial Officer



Roger Snoble
Chief Executive Officer



Metro

**LOS ANGELES COUNTY
METROPOLITAN TRANSPORTATION
AUTHORITY**

FY05 TEN-YEAR FORECAST

Prepared by

Office of Management & Budget

9/10/04

TABLE OF CONTENTS

Page No.

I. SUMMARY

A. Forecast Highlights.....	I-A
B. Major Project Schedule.....	I-B

II. FINANCIAL STATEMENTS

A. Enterprise Fund	II-A
B. Major Projects	II-B
C. Capital Program	II-C
D. Special Revenue Funds	II-D
E. General Fund	II-E
F. Debt Service Fund	II-F

III. MODAL FINANCIAL STATEMENTS

A. Bus Financial Statements	III-A
B. Bus Activity-Based Costing	III-B
C. Light Rail Financial Statements	III-C
D. Light Rail Activity-Based Costing	III-D
E. Heavy Rail Financial Statements	III-E
F. Heavy Rail Activity-Based Costing	III-F

IV. ASSUMPTIONS

A. Bus Forecast Assumptions	IV-A
B. Light Rail Forecast Assumptions	IV-B
C. Heavy Rail Forecast Assumptions	IV-C
D. Labor Cost Drivers (%)	IV-D
E. Labor Cost Drivers (\$)	IV-E
F. Fleet Drivers	IV-F
G. Additional Bonding Capacity for Proposition C 25%.....	IV-G
H. Proposition C 40% Demand Schedule.....	IV-H
I. Additional Bonding Capacity for Proposition A 35%.....	IV-I

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

Actual FY02	Actual FY03	Budget FY04	Budget FY05	Forecast FY06	Forecast FY07	Forecast FY08	Forecast FY09	Forecast FY10	Forecast FY11	Forecast FY12	Forecast FY13	Forecast FY14	Total FY05 - FY14	Avg. Annual Growth Rate FY05 - FY14
\$10.8	\$2.8	\$12.3	\$18.9	\$40.8	\$65.9	\$81.1	\$71.5	\$83.7	\$150.0	\$155.0	\$155.0	\$139.8	\$981.7	
\$18.1	\$10.5	\$18.4	\$42.8	\$71.6	\$83.9	\$31.6	\$25.0	\$20.0	\$20.0	\$20.0	\$15.7	-	\$330.6	
-	\$3.4	\$6.3	\$7.9	\$8.0	\$8.0	\$8.0	\$8.0	-	\$8.0	\$3.9	-	-	\$59.8	
\$8.3	\$32.2	\$97.5	\$144.3	\$34.9	\$11.2	-	-	-	-	-	-	-	\$190.4	
\$24.6	\$38.5	\$22.5	\$208.9	\$197.2	\$201.2	\$117.8	\$72.3	\$11.5	-	-	-	-	\$808.9	
-	\$3.1	\$5.9	\$8.0	\$54.3	\$120.2	\$147.5	\$103.5	\$43.6	\$3.6	-	-	-	\$480.7	
4.0	1.0	-	0.2	5.7	2.3	-	-	-	-	-	-	-	\$8.2	
\$	\$884.1	\$942.4	\$992.8	\$1,047.6	\$1,076.4	\$1,116.5	\$1,141.4	\$1,167.9	\$1,187.3	\$1,227.7	\$1,244.6	\$1,278.8	\$11,481.0	2.9%
\$206.7	\$123.2	\$288.7	\$336.7	\$254.5	\$250.0	\$250.0	\$250.0	\$316.7	\$349.5	\$356.2	\$298.2	\$320.5	\$2,982.3	-0.5%
(\$48.5)	\$0.0	29%	\$0.0	27%	28%	27%	27%	28%	28%	27%	28%	27%	(\$849.6)	
\$97.58	\$101.23	\$101.31	\$101.39	\$105.69	\$109.76	\$113.62	\$117.13	\$120.51	\$124.43	\$128.55	\$134.04	\$138.41	73,463,487	3.5%
7,301,028	7,453,531	7,326,689	7,567,118	7,706,641	7,617,276	7,551,836	7,486,396	7,371,876	7,224,636	7,152,652	6,907,252	6,877,804	1,055,800	-1.1%
98,494	102,300	101,380	97,660	105,940	107,010	107,750	107,640	105,960	105,525	106,170	106,070	106,075	3,696,565	0.9%
366,292	366,240	356,000	365,812	361,829	364,362	366,913	369,481	369,481	372,067	374,672	374,672	377,295	388,351,928	0.3%
\$21,347,585	\$28,976,942	\$26,633,404	\$33,130,193	\$34,825,386	\$36,293,609	\$37,833,364	\$38,922,440	\$39,166,389	\$40,188,195	\$41,691,315	\$42,119,023	\$44,182,014	\$388,351,928	3.3%
507,807	550,059	676,281	659,205	657,596	657,596	724,801	737,805	772,327	788,247	788,633	788,247	788,247	7,362,704	2.0%
\$282.36	\$273.45	\$282.55	\$333.63	\$346.17	\$354.34	\$347.00	\$349.74	\$354.03	\$359.04	\$383.96	\$397.32	\$407.29	1,066,771	2.2%
67,157	63,564	79,985	77,363	82,763	84,832	99,834	102,921	115,655	119,313	122,803	129,030	132,256	1,066,771	6.1%
\$4,062.0	\$4,363.0	\$4,024.2	\$4,258.7	\$4,281.7	\$4,426.2	\$4,395.1	\$4,299.0	\$4,236.4	\$4,295.7	\$4,408.1	\$4,446.7	\$4,448.7	\$4,448.7	0.5%
\$1,380.4	\$1,403.7	\$1,448.4	\$1,521.8	\$1,583.6	\$1,647.8	\$1,714.7	\$1,784.3	\$1,856.8	\$1,932.2	\$2,010.7	\$2,092.4	\$2,177.4	\$18,321.6	4.1%

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

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
0	\$16.60	\$8.90	\$2.80	\$15.00	\$18.90	\$40.80	\$85.90	\$81.10	\$71.50	\$83.70	\$150.00	\$155.00	\$155.00	\$139.80
1						\$30.00	\$30.00	\$100.00	\$60.00	\$34.20				
2						\$60.00	\$85.00	\$100.00	\$100.00	\$111.40	\$60.00	\$25.00		
3	\$88.30	\$18.10	\$10.40	\$10.00	\$42.80	\$71.60	\$83.90	\$31.60	\$25.00	\$20.00	\$20.00	\$20.00	\$15.70	
4														
5														
6	\$16.40	\$12.90	\$17.60	\$19.00	\$45.50	\$8.00	\$20.00	\$20.00	\$20.00	\$13.00				
7														
8	\$4.53	\$0.20	\$4.16	\$0.67	\$11.80	\$20.00	\$20.00	\$20.00	\$13.20					
9														
10	\$0.80	\$1.10	\$0.60	\$0.70	\$2.10			\$1.10						
11														
12	\$8.80	\$16.00	\$18.00	\$16.00	\$13.60	\$0.30	\$2.20							
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
36														
37														
38														
39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49														
50														
51														
52														
53														
54														
55														
56														
57														
58														
59														
60														
61														
62														
63														
64														
65														
66														
67														
68														
69														
70														
71														
72														
73														
74														
75														
76														
77														
78														
79														
80														
81														
82														
83														
84														
85														
86														
87														
88														
89														
90														
91														
92														
93														
94														
95														
96														
97														
98														
99														
100														

	In Service
	Acquisition
	Expenditure

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

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	Total
	Actual	Actual	Actual	Actual	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	FY05 - FY14
	\$ 233.7	\$ 214.7	\$ 241.5	\$ 247.8	\$ 275.9	\$ 285.7	\$ 289.9	\$ 296.2	\$ 307.7	\$ 314.4	\$ 325.0	\$ 332.0	\$ 339.2	\$ 346.3	\$ 353.8	\$ 3,190.2
	13.6	12.2	13.9	13.7	13.3	13.8	14.3	14.8	13.5	12.0	12.0	12.0	12.0	12.0	12.0	128.3
	247.3	226.9	255.5	261.5	289.1	299.4	304.2	310.9	321.2	326.4	337.0	344.0	351.2	358.3	365.8	3,318.4
	494.0	469.4	538.2	528.4	582.9	614.0	648.7	666.9	690.9	706.6	722.1	734.0	757.8	767.5	788.6	7,097.1
	259.7	248.2	290.9	317.1	299.2	317.9	335.1	344.3	358.1	366.3	375.7	382.6	396.4	402.4	413.4	3,692.3
	34.3	32.3	46.0	65.0	54.3	58.2	61.2	62.9	65.7	67.2	69.2	70.6	73.5	74.7	76.8	680.1
	788.1	749.9	875.1	910.6	938.4	990.0	1,045.1	1,074.1	1,114.7	1,140.1	1,167.1	1,187.3	1,227.7	1,244.6	1,278.8	11,469.5
	(540.8)	(523.0)	(519.6)	(649.1)	(647.3)	(690.6)	(740.9)	(763.2)	(793.5)	(813.8)	(830.1)	(843.2)	(876.5)	(886.3)	(912.9)	(8,151.1)
Expenses:	1.3	0.6	0.6	0.7	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	4.9
Capital Maintenance	76.7	59.3	104.8	94.3	82.3	145.5	124.5	126.2	128.0	129.7	131.5	133.4	135.3	137.1	139.1	1,330.3
Capital Maintenance & Mid-City Exposition	8.7	0.8	5.2	(0.6)	-	43.2	8.2	33.2	36.4	36.9	37.4	39.8	40.4	40.9	41.5	357.8
S Shuttles & San Fernando N/S BRT	-	-	-	-	27.7	29.2	29.2	-	-	-	8.0	8.5	10.3	20.1	20.3	125.6
	6.8	7.4	10.4	2.9	8.0	1.5	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	103.8
Capital fixed assets	(11.5)	(15.6)	(9.0)	(7.7)	(6.0)	(2.8)	(2.5)	(2.2)	(1.8)	(1.3)	(0.8)	-	-	-	-	(11.4)
	(1.3)	(1.8)	(2.0)	(2.9)	1.2	-	-	-	-	-	-	-	-	-	-	8.7
	2.5	7.3	2.9	2.5	2.3	2.7	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	24.2
BS	83.2	58.0	112.9	89.2	115.9	219.7	168.7	174.2	177.6	177.6	202.0	208.3	203.8	209.7	212.1	1,943.8
Transfer in	(457.6)	(465.0)	(506.7)	(559.9)	(531.3)	(470.9)	(572.2)	(595.6)	(619.3)	(636.1)	(628.0)	(635.0)	(672.7)	(676.6)	(700.9)	(6,207.3)
(%)	118.9	119.5	124.3	125.2	127.4	131.2	137.6	143.2	146.2	153.4	156.7	160.3	164.0	166.4	165.3	1,524.1
	12.2	30.9	38.4	45.6	20.3	53.4	49.8	19.4	31.1	38.1	43.8	42.2	38.6	40.8	41.8	399.1
	2.2	2.4	7.1	7.0	4.9	1.1	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	7.6
3/MOSIP	44.6	43.5	37.5	38.5	39.5	40.6	41.7	-	-	-	-	-	-	-	-	82.3
BSIP	10.4	10.6	11.7	11.9	12.8	15.1	15.4	15.7	16.1	16.4	16.8	17.1	17.5	17.9	18.3	166.4
ies	-	-	-	8.6	8.8	2.4	2.5	2.5	2.6	2.7	2.7	2.8	2.9	3.0	3.1	27.2
ly Shortfall	9.8	13.1	7.0	7.0	6.0	2.8	2.5	2.2	1.8	1.3	0.8	-	-	-	-	11.4
Shortfall	62.2	57.7	44.8	37.1	35.3	25.3	39.5	40.4	41.0	41.8	44.1	46.3	53.0	55.4	56.6	443.4
N Maintenance	-	-	-	29.8	52.5	-	38.6	75.3	72.4	65.7	58.4	62.5	74.3	67.5	69.9	584.6
	-	-	-	-	-	-	0.4	0.4	2.0	2.1	2.2	2.4	2.5	2.6	2.7	17.3
	19.6	21.4	31.1	22.5	21.8	23.4	24.6	25.3	26.3	27.2	28.4	29.4	30.6	31.7	32.8	279.6
	5.9	7.2	12.9	14.0	16.7	7.6	5.5	4.9	4.9	5.0	4.9	4.9	4.8	4.7	4.5	52.0
	165.1	161.8	165.1	179.9	168.8	143.4	143.9	172.3	176.2	187.5	205.2	217.4	230.6	232.8	235.7	1,945.0
	14.5	16.1	27.2	8.0	16.6	13.2	21.9	23.2	20.7	23.5	26.7	27.1	27.5	27.8	27.9	239.5
	5.5	(6.8)	-	25.3	-	11.3	-	-	-	-	-	-	-	-	-	11.3
	470.9	477.5	507.1	560.5	531.3	470.9	524.6	525.7	542.1	565.5	591.5	613.1	646.9	651.3	659.4	5,790.9
	13.3	12.5	0.4	0.6	-	-	(47.6)	(69.9)	(77.2)	(70.6)	(86.6)	(21.9)	(25.8)	(25.3)	(41.4)	(416.4)
	(89.1)	(75.8)	(63.3)	(62.9)	(62.3)	(63.4)	(63.4)	(111.0)	(180.9)	(258.1)	(328.7)	(385.3)	(387.2)	(413.0)	(438.3)	(63.4)
	\$ (75.8)	\$ (63.3)	\$ (62.9)	\$ (62.3)	\$ (63.4)	\$ (111.0)	\$ (180.9)	\$ (258.1)	\$ (328.7)	\$ (355.3)	\$ (387.2)	\$ (438.3)	\$ (413.0)	\$ (438.3)	\$ (479.7)	\$ (479.7)

s Farebox, Hollywood Bowl Shuttle, and Metrolink Interagency Agreement revenues.

Los Angeles County Metropolitan Transportation Authority
Capital Program Major Projects
FY00 to FY14

	FY00 Actual	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Budget	FY05 Budget	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	Total Memo Only
ipak	76.9	52.5	58.0	(5.8)	-	-	-	-	-	-	-	-	-	-	-	-
us capital	272	112.8	27.9	35.8	14.4	22.8	25.8	14.4	-	-	-	-	-	-	-	486
eed guideways modernization	-	-	-	-	17.6	65.7	84.6	100.0	80.0	80.0	73.4	-	-	-	-	483.7
ew stairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
lean Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
lligation and air quality - CMAQ	-	6.3	-	-	14.0	-	22.4	5.3	61.2	61.1	-	-	-	-	23.4	173.4
ortation program - STP	-	-	-	-	13.4	-	43.8	43.8	43.8	-	-	-	-	-	-	175.0
face transportation program - RSTP	-	-	-	-	5.5	7.7	17.5	-	-	-	-	-	-	-	-	25.2
A)	-	(1.9)	-	(0.0)	3.3	5.8	0.8	-	-	-	-	-	-	-	-	6.6
Improvement program - STIP	-	-	-	-	-	-	8.6	35.1	16.1	-	35.5	4.7	9.0	-	14.9	123.9
ation relief program - TCRP	-	-	33.1	52.0	25.3	2.6	-	-	-	-	-	-	-	-	-	2.6
2766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
y Account	5.2	3.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
zome/Other	5.2	6.9	10.2	5.0	-	-	-	-	-	-	-	-	-	-	-	-
er local agencies	5.0	3.3	(0.0)	0.4	-	-	11.0	11.0	15.0	13.0	-	-	-	-	-	50.0
	119.5	183.9	129.3	86.9	93.9	104.6	214.4	185.2	216.1	197.9	108.9	4.7	-	9.0	38.3	1,089.0
in	133.8	68.6	72.2	0.3	-	9.8	6.4	-	-	-	-	-	-	-	-	18.2
orth Hollywood (800062)	6.8	5.1	3.5	5.2	9.7	0.1	3.6	-	-	-	-	-	-	-	-	3.7
onstruction (800023)	20.4	9.6	26.3	23.8	11.8	5.7	4.3	-	-	-	-	-	-	-	-	9.9
id Line Pre-Rev Ops - 800007	0.3	0.2	0.1	0.2	0.5	4.0	0.0	-	-	-	-	-	-	-	-	0.0
ion-800060 Red Line Segment 1	59.8	37.9	11.5	24.4	24.1	5.7	0.0	-	-	-	-	-	-	-	-	4.0
ion-800081 Red Line Segment 2	0.2	0.1	0.6	0.1	20.1	0.1	0.1	-	-	-	-	-	-	-	-	5.8
ion-800083 Mid-City Extension	8.7	0.9	0.9	1.5	2.8	0.8	0.4	-	-	0.1	-	-	-	-	-	0.3
ion-800084 Eastside Extension Project	-	-	0.2	0.3	40.0	22.7	43.3	35.1	16.1	-	-	-	-	-	-	117.3
icle Fleet Enhancement (800151)	-	0.6	3.3	3.8	17.2	-	-	-	-	-	1.7	1.1	2.4	30.4	48.5	85.1
ine Union Station to Beverly & Atlantic (Proj	4.4	24.6	24.6	38.5	22.5	208.9	197.2	201.2	117.8	72.3	11.5	-	-	-	-	808.9
SRP Transit Corridor (Project 800112)	1.1	8.3	8.3	32.2	66.8	17.9	34.9	11.2	-	-	-	-	-	-	-	221.0
Station Transit Corridor (Project 800113)	-	0.0	0.0	3.1	5.9	5.0	54.3	120.2	147.5	103.5	43.6	3.6	-	-	-	480.7
St Bileway Project (Project 800114)	-	-	-	-	3.7	5.8	0.8	-	-	-	-	-	-	-	-	6.6
Station Site Enhancement (Project 800115)	-	-	-	-	2.5	1.0	-	-	-	-	-	-	-	-	-	1.0
Station	1.1	0.4	4.9	0.2	0.4	0.1	-	-	-	-	-	-	-	-	-	0.1
Station	216.0	1.5	2.9	1.1	1.7	0.1	-	-	-	-	-	-	-	-	-	8.2
Station	0.6	0.1	4.0	1.0	-	0.2	5.7	2.3	-	-	-	-	-	-	-	12.0
Station	231.0	130.4	153.3	143.3	237.8	447.7	359.0	376.0	291.5	175.8	56.8	4.7	2.4	30.4	49.5	1,783.9
of revenues over expenditures	(111.4)	53.5	(34.0)	(56.3)	(144.0)	(343.1)	(144.7)	(180.9)	(65.4)	22.1	52.1	-	(2.4)	(21.4)	(11.2)	(694.9)
ources (uses):																
fers in	-	-	-	-	8.9	5.9	4.3	5.5	4.7	2.2	-	-	-	-	-	22.5
-	2.8	-	-	1.2	5.2	11.4	5.2	-	-	-	-	-	-	-	-	16.6
-	1.8	-	-	6.1	6.1	4.2	8.1	-	-	-	-	-	-	-	-	12.3
-	36.3	-	-	3.1	6.1	2.5	-	-	-	-	-	-	-	-	-	2.5
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1.0	-	-	-	-	-	-	-	-	-	-	-	-	-
-	(100.7)	(32.5)	(40.5)	(0.1)	50.3	303.0	115.5	173.6	60.7	(24.2)	(52.1)	-	-	-	-	611.5
Sources (uses)	154.4	(25.5)	53.2	5.7	76.6	327.0	133.2	179.1	65.4	(22.0)	(52.1)	-	2.4	21.4	11.2	685.4
Balance	43.0	28.0	19.2	(50.6)	(67.4)	(16.1)	(11.5)	(1.8)	(0.1)	0.0	-	-	-	-	-	(29.5)
ning	9.4	52.4	80.4	99.6	96.9	29.4	13.3	1.8	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	29.4
ing	52.4	80.4	99.6	49.0	29.4	13.3	1.8	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)

and balance has been restated to include "change of use Prop. C 25% & Prop. C 40% Funds" in SRP fund balance.
not included in FY05 Adopted Budget (Cash flow forecasting 8/19/2004)

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

	FY00 Actual	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Budget	FY05 Budget	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	Total Memo Only
	\$ 162.9	\$ 160	\$ 71.0	\$ 28.1	\$ 90.8	\$ 66.7	\$ 3.6	\$ 4.0	\$ 4.4	\$ 4.8	\$ 5.3	\$ 5.8	\$ 6.4	\$ 7.1	\$ -	\$ 66.7
ys modernization	-	-	-	-	10.1	-	-	-	-	-	-	-	-	-	-	41.5
	14.0	6.8	10.0	15.9	37.0	23.6	-	-	-	-	-	-	-	-	-	23.6
air quality - CMAQ	-	-	61.4	49.0	41.7	66.6	4.8	53.8	-	59.1	25.0	20.4	24.4	22.5	22.8	299.4
ation program - STIP/RSTP	-	-	-	-	30.0	13.4	78.8	-	31.4	-	-	-	-	-	-	123.5
	0.1	0.0	0.0	0.0	-	3.2	-	-	-	-	-	-	-	-	-	3.2
rogram - STIP	-	-	-	-	-	13.3	-	-	-	-	-	-	-	-	-	13.3
rogram - TCRP	-	-	-	0.1	-	-	-	-	-	-	-	-	-	-	-	-
	2.8	-	-	-	2.0	1.7	-	-	-	4.0	-	-	-	2.0	2.0	8.0
	5.6	6.1	3.0	5.3	-	1.0	-	-	-	-	-	-	-	-	-	1.0
	0.5	(0.1)	0.3	0.5	-	-	-	-	-	-	-	-	-	-	-	-
	183.9	172.9	145.7	98.9	211.7	189.4	87.2	57.8	35.8	67.9	30.3	26.2	30.8	31.6	24.8	581.9
	153.9	161.0	142.1	56.8	178.4	186.7	113.1	78.7	76.7	24.8	121.0	140.4	93.0	95.6	98.0	1,028.1
	8.8	10.6	17.2	14.1	29.4	64.6	42.9	20.7	21.4	26.9	19.2	19.2	20.3	20.9	21.4	277.6
	0.4	-	2.8	0.7	8.9	19.5	19.3	20.7	21.1	21.8	9.6	9.6	10.1	10.4	10.7	152.1
	16.8	25.7	15.1	15.5	24.6	24.8	20.7	20.0	20.0	32.9	16.9	17.3	17.8	18.3	18.8	216.0
	0.9	0.6	0.5	3.6	6.5	2.2	13.9	10.8	10.8	2.5	8.4	8.6	8.8	9.1	9.3	84.3
	2.2	1.3	1.3	0.4	11.3	13.2	16.5	6.9	7.3	73.6	18.5	19.7	18.1	110.7	134.4	749.7
	14.4	12.0	16.1	22.8	16.0	7.9	8.6	7.9	7.9	8.0	8.2	8.4	8.6	8.9	9.1	91.4
	2.8	7.0	5.3	5.3	8.0	9.3	6.5	11.2	2.5	4.8	7.2	7.4	7.6	7.9	8.1	75.3
	0.4	0.1	0.9	2.1	2.0	1.9	3.9	-	-	1.5	1.6	1.6	1.6	1.7	1.7	59.9
	7.6	11.1	5.3	1.9	3.6	6.5	4.5	1.3	5.3	1.3	1.3	1.3	1.4	1.4	1.4	39.5
	208.2	229.4	206.7	123.2	288.7	336.7	254.5	192.2	250.0	250.0	316.7	349.5	356.2	298.2	320.5	2,962.3
ss over expenditures	(22.3)	(56.5)	(61.0)	(24.3)	(77.0)	(147.2)	(167.3)	(192.2)	(214.2)	(182.1)	(286.4)	(323.3)	(325.4)	(266.6)	(295.7)	(2,400.4)
st:																
	-	2.0	9.9	26.9	-	0.4	8.2	26.4	28.8	33.4	34.2	39.8	40.4	40.9	41.5	294.0
	12.2	(1.8)	0.2	20.6	0.0	7.2	-	-	-	-	-	-	-	-	-	7.2
	2.7	2.9	9.5	23.8	39.0	69.7	91.7	52.9	57.7	61.6	53.4	51.0	47.9	53.4	52.6	591.8
	-	7.7	10.9	3.5	7.3	7.4	8.0	3.7	6.7	4.7	2.0	2.1	2.2	2.3	2.3	41.5
	-	-	-	-	1.5	41.0	13.2	17.4	9.7	3.4	12.7	1.3	0.6	0.6	0.6	105.5
se)	11.0	38.2	43.8	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	25.9	49.0	74.3	74.8	47.8	134.2	171.0	121.1	124.3	176.8	226.0	238.6	288.0	224.2	249.9	1,954.1
uses)						8.6	50.0	20.7	21.4	73.6	123.6	144.4	196.9	127.0	147.9	914.2
	3.6	(7.5)	13.3	50.5	(29.2)	(13.0)	3.7	(71.1)	(89.9)	(5.3)	(60.4)	(84.7)	(37.4)	(42.5)	(45.8)	(446.3)
	4.9	8.5	1.0	14.4	64.8	35.6	22.6	26.3	(44.7)	(134.6)	(139.9)	(200.4)	(285.0)	(322.4)	(364.9)	35.6
	8.5	1.0	14.4	64.8	35.6	22.6	26.3	(44.7)	(134.6)	(139.9)	(200.4)	(285.0)	(322.4)	(364.9)	(410.7)	(410.5)

**Los Angeles County Metropolitan Transportation Authority
Special Revenue Funds
FY00 to FY14**

Line Item	FY05 Budget	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	Total Memo Only
1	1,521.8 \$	1,930.6 \$	1,647.8 \$	1,714.7 \$	1,784.3 \$	1,858.8 \$	1,932.2 \$	2,010.7 \$	2,082.4 \$	2,177.4 \$	15,371.6
2	89.5	84.5	84.1	85.9	85.9	95.7	76.6	78.2	79.3	81.5	842.5
3	13.2	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	124.8
4	7.6	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	70.0
5	1,831.6	1,847.5	1,751.4	1,820.6	1,889.6	1,971.9	2,028.2	2,108.2	2,191.6	2,278.3	19,558.9
6	158.1	152.9	150.6	156.8	151.6	158.1	165.2	172.7	185.0	208.9	1,658.8
7	5.2	4.9	5.2	5.5	5.8	6.0	6.4	6.8	7.2	7.7	67.7
8	19.2	19.8	2.9	3.0	3.1	3.2	3.3	3.3	3.4	3.5	64.7
9	6.0	6.1	6.4	6.4	6.6	6.8	7.1	7.1	7.5	7.5	67.1
10	3.1	3.2	3.3	3.3	3.5	3.5	3.6	3.7	3.8	3.9	35.1
11	191.6	186.9	168.2	175.1	170.5	177.6	185.4	193.7	206.8	231.5	1,807.3
12	65.4	74.2	83.1	88.8	97.9	107.8	116.6	118.6	116.8	120.0	978.3
13	16.3	11.8	12.3	12.8	13.3	13.8	14.4	15.0	15.6	16.2	141.3
14	81.7	86.0	95.4	102.5	111.1	121.6	126.0	128.8	132.4	136.2	1,128.7
15	258.5	285.1	280.1	281.6	303.6	316.0	329.0	342.5	356.5	371.1	3,118.0
16	138.1	153.3	168.1	145.6	128.7	126.6	180.3	128.7	171.5	141.7	1,552.3
17	21.9	23.2	23.4	25.4	25.4	25.4	27.6	28.7	29.9	31.2	262.3
18	418.5	431.6	501.6	461.6	457.7	463.1	528.8	553.6	550.0	544.0	4,822.7
19	2.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	70.7
20	12.6	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	124.4
21	15.2	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	196.1
22	54.9	55.9	54.9	46.1	47.8	55.7	57.6	59.3	68.3	70.5	571.0
23	21.9	14.2	13.1	14.2	12.2	20.7	-	-	-	-	107.4
24	783.7	805.7	853.3	819.5	819.4	864.7	924.9	955.2	985.5	1,002.3	8,814.2
25	24.4	25.5	26.2	27.0	27.9	28.7	29.7	30.6	31.7	32.8	284.5
26	9.2	9.8	9.9	9.9	10.0	10.1	10.2	10.3	10.4	10.5	100.3
27	4.5	9.8	10.2	10.6	11.0	11.5	12.1	12.9	13.9	15.3	115.6
28	14.9	12.4	12.9	1.4	1.4	1.5	1.5	1.6	1.6	1.7	50.8
29	0.2	-	-	-	-	-	-	-	-	-	0.2
30	0.9	1.1	1.1	1.2	1.2	1.3	1.3	1.4	1.4	1.5	12.4
31	2.3	2.5	2.5	2.6	2.7	2.8	2.8	2.9	3.0	3.1	27.3
32	843.5	866.7	916.2	872.2	873.6	920.6	982.5	1,014.9	1,047.6	1,067.1	9,405.3
33	788.1	820.7	835.2	948.5	1,016.0	1,051.4	1,045.6	1,093.4	1,144.0	1,211.2	9,953.6
34	-	-	-	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-	-	-	-
36	6.1	1.6	1.6	1.7	1.7	1.7	1.8	1.8	1.9	1.9	21.8
37	-	-	-	-	-	-	-	-	-	-	-
38	-	-	-	-	-	-	-	-	-	-	-
39	-	-	-	-	-	-	-	-	-	-	-
40	-	-	-	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
43	-	-	-	-	-	-	-	-	-	-	-
44	-	-	-	-	-	-	-	-	-	-	-
45	-	-	-	-	-	-	-	-	-	-	-
46	-	-	-	-	-	-	-	-	-	-	-
47	-	-	-	-	-	-	-	-	-	-	-
48	-	-	-	-	-	-	-	-	-	-	-
49	-	-	-	-	-	-	-	-	-	-	-
50	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	-	-	-
52	-	-	-	-	-	-	-	-	-	-	-
53	-	-	-	-	-	-	-	-	-	-	-
54	-	-	-	-	-	-	-	-	-	-	-
55	-	-	-	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-	-	-	-
61	-	-	-	-	-	-	-	-	-	-	-
62	-	-	-	-	-	-	-	-	-	-	-
63	-	-	-	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-
68	-	-	-	-	-	-	-	-	-	-	-
69	-	-	-	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-	-	-	-
72	-	-	-	-	-	-	-	-	-	-	-
73	-	-	-	-	-	-	-	-	-	-	-
74	-	-	-	-	-	-	-	-	-	-	-
75	-	-	-	-	-	-	-	-	-	-	-
76	-	-	-	-	-	-	-	-	-	-	-
77	-	-	-	-	-	-	-	-	-	-	-
78	-	-	-	-	-	-	-	-	-	-	-
79	-	-	-	-	-	-	-	-	-	-	-
80	-	-	-	-	-	-	-	-	-	-	-
81	-	-	-	-	-	-	-	-	-	-	-
82	-	-	-	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-	-	-	-
84	-	-	-	-	-	-	-	-	-	-	-
85	-	-	-	-	-	-	-	-	-	-	-
86	-	-	-	-	-	-	-	-	-	-	-
87	-	-	-	-	-	-	-	-	-	-	-
88	-	-	-	-	-	-	-	-	-	-	-
89	-	-	-	-	-	-	-	-	-	-	-
90	-	-	-	-	-	-	-	-	-	-	-
91	-	-	-	-	-	-	-	-	-	-	-
92	-	-	-	-	-	-	-	-	-	-	-
93	-	-	-	-	-	-	-	-	-	-	-
94	-	-	-	-	-	-	-	-	-	-	-
95	-	-	-	-	-	-	-	-	-	-	-
96	-	-	-	-	-	-	-	-	-	-	-
97	-	-	-	-	-	-	-	-	-	-	-
98	-	-	-	-	-	-	-	-	-	-	-
99	-	-	-	-	-	-	-	-	-	-	-
100	-	-	-	-	-	-	-	-	-	-	-
101	-	-	-	-	-	-	-	-	-	-	-
102	-	-	-	-	-	-	-	-	-	-	-
103	-	-	-	-	-	-	-	-	-	-	-
104	-	-	-	-	-	-	-	-	-	-	-
105	-	-	-	-	-	-	-	-	-	-	-
106	-	-	-	-	-	-	-	-	-	-	-
107	-	-	-	-	-	-	-	-	-	-	-
108	-	-	-	-	-	-	-	-	-	-	-
109	-	-	-	-	-	-	-	-	-	-	-
110	-	-	-	-	-	-	-	-	-	-	-
111	-	-	-	-	-	-	-	-	-	-	-
112	-	-	-	-	-	-	-	-	-	-	-
113	-	-	-	-	-	-	-	-	-	-	-
114	-	-	-	-	-	-	-	-	-	-	-
115	-	-	-	-	-	-	-	-	-	-	-
116	-	-	-	-	-	-	-	-	-	-	-
117	-	-	-	-	-	-	-	-	-	-	-
118	-	-	-	-	-	-	-	-	-	-	-
119	-	-	-	-	-	-	-	-	-	-	-
120	-	-	-	-	-	-	-	-	-	-	-
121	-	-	-	-	-	-	-	-	-	-	-
122	-	-	-	-	-	-	-	-	-	-	-
123	-	-	-	-	-	-	-	-	-	-	-
124	-	-	-	-	-	-	-	-	-	-	-
125	-	-	-	-	-	-	-	-	-	-	-
126	-	-	-	-	-	-	-	-	-	-	-
127	-	-	-	-	-	-	-	-	-	-	-
128	-	-	-	-	-	-	-	-	-	-	-
129	-	-	-	-	-	-	-	-	-	-	-
130	-	-	-	-	-	-	-	-	-	-	-
131	-	-	-								

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

	FY00 Actual	FY01 Actual	FY02 Actual	FY03 Actuals	FY04 Budget	FY05 Budget	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	Total FY05-FY14
nd Balance)	\$ 4.8	\$ 4.5	\$ 6.5	\$ 4.8	\$ 4.7	\$ 0.7	\$ 5.2	\$ 6.4	\$ 5.8	\$ 5.1	\$ 5.1	\$ 5.2	\$ 5.2	\$ 5.2	\$ 5.2	\$ 49.1
real Estate)	3.1	8.6	6.5	5.5	3.8	3.6	1.8	1.5	1.3	1.5	1.7	1.7	2.0	2.4	2.4	20.2
	20.0	4.7	4.0	2.1	2.9	2.6	2.6	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	24.7
	40.5	30.7	57.9	36.5	22.1	17.4	20.0	21.0	20.5	20.1	20.5	20.8	21.4	22.0	22.6	206.2
Projects																
ies	4.6	18.2	22.6	19.3	22.3	14.4	17.7	18.5	19.3	20.1	21.0	21.9	22.9	23.9	24.9	204.6
cts	14.7	16.0	17.6	25.8	24.0	21.3	27.7	26.2	27.0	28.0	29.0	30.1	31.2	32.4	33.7	286.6
	1.8	4.9	3.8	4.4	3.5	2.6	2.8	2.9	3.0	3.1	3.2	3.3	3.4	3.5	3.7	31.5
	4.2	8.2	5.7	4.3	3.8	3.5	4.1	4.3	4.4	4.6	4.7	4.9	5.1	5.3	5.5	46.4
	0.8	-	-	-	2.7	3.1	2.8	3.1	3.2	3.4	3.5	3.6	3.8	3.9	4.0	34.6
	5.7	15.5	1.1	15.7	4.7	10.0	10.7	11.1	11.6	12.1	12.6	13.2	13.8	14.4	15.0	124.6
	31.0	62.8	50.9	53.9	61.0	54.5	66.2	66.2	66.7	71.4	74.1	77.0	80.1	83.3	86.8	728.3
expenditures	9.5	(32.1)	7.1	(15.4)	(38.9)	(37.2)	(46.2)	(45.2)	(48.2)	(51.2)	(53.6)	(56.2)	(58.7)	(61.4)	(64.2)	(522.1)
lights:																
Light Rail Transit	35.0	25.1	26.8	20.0	28.3	29.5	31.2	32.2	33.6	34.9	36.4	37.9	39.4	41.0	42.7	358.8
	8.2	10.9	7.8	8.6	8.5	8.9	11.7	12.2	12.7	13.2	13.7	14.2	14.8	15.4	16.0	132.8
	6.6	5.3	5.3	5.3	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	60.0
	0.9	-	0.4	-	0.4	0.2	-	-	-	-	-	-	-	-	-	0.2
	50.7	41.3	40.3	33.9	42.8	44.6	48.9	50.4	52.2	54.1	56.1	58.1	60.2	62.4	64.7	551.8
	-	-	-	-	(8.1)	(43.5)	(13.2)	(17.4)	(9.7)	(3.4)	(12.7)	(1.3)	(0.6)	(0.6)	(5.6)	(108.1)
	-	-	-	-	-	(2.9)	-	-	-	-	-	-	-	-	-	(2.5)
	-	-	-	-	-	(2.9)	-	-	-	-	-	-	-	-	-	(2.5)
	-	-	-	-	-	(1.2)	-	-	-	-	-	-	-	-	-	(1.2)
	-	-	-	-	-	(2.9)	-	-	-	-	-	-	-	-	-	(2.9)
	-	-	-	-	-	(33.1)	-	-	-	-	-	-	-	-	-	(33.1)
	-	-	-	-	(5.1)	(1.3)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(6.7)
	-	-	-	(5.3)	(5.1)	(6.1)	(1.6)	(1.6)	(1.7)	(1.7)	(1.7)	(1.8)	(1.8)	(1.9)	(1.9)	(21.8)
	-	-	-	-	-	(0.0)	-	-	-	-	-	-	-	-	-	(0.0)
	-	-	-	(1.1)	(5.1)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(5.0)
	-	-	-	(4.2)	-	(3.1)	-	-	-	-	-	-	-	-	-	(3.1)
	-	-	-	-	-	(1.3)	-	-	-	-	-	-	-	-	-	(1.3)
	(4.6)	-	-	-	-	(1.1)	(1.1)	(1.1)	(1.2)	(1.2)	(1.2)	(1.3)	(1.3)	(1.4)	(1.4)	(12.3)
	(5.5)	-	-	(25.2)	-	(11.3)	-	-	-	-	-	-	-	-	-	(11.3)
	(0.5)	(0.7)	(1.7)	-	-	(0.2)	-	-	-	-	-	-	-	-	-	(0.2)
	40.1	40.6	38.6	3.5	29.6	(16.5)	34.2	31.4	40.9	49.0	41.6	55.0	57.8	59.9	57.2	410.5
other financing	49.6	8.6	45.6	(11.9)	(9.3)	(53.6)	(12.0)	(13.6)	(7.4)	(2.3)	(12.1)	(1.2)	(0.9)	(1.4)	(7.0)	(111.7)
net financing uses	49.8	99.3	107.9	153.5	146.3	118.8	65.2	53.1	39.4	32.0	29.7	17.7	16.5	15.6	14.2	118.8
ear	\$ 96.3	\$ 107.9	\$ 153.5	\$ 141.6	\$ 137.0	\$ 65.2	\$ 53.1	\$ 39.4	\$ 32.0	\$ 29.7	\$ 17.7	\$ 16.5	\$ 15.6	\$ 14.2	\$ 7.1	\$ 7.1
Activities etc.																G.F.

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

	FY00 Actual	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Budget	FY05 Budget	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	Total Memo Only
\$	3.4	3.3	3.3	3.4	4.3	\$	4.7	4.6	4.5	2.3	2.3	2.3	2.3	2.3	2.3	\$
	8.7	15.0	16.8	20.6	15.0	20.0	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	20.6	\$
	0.0	1.4	3.8	(4.8)	-	-	-	-	-	-	-	-	-	-	-	185.4
	-	-	59.3	449.9	-	-	-	-	-	-	-	-	-	-	-	-
	12.1	19.7	83.1	469.0	19.3	22.3	25.3	25.2	25.1	22.9	22.9	22.9	22.9	22.9	22.9	212.8
	3.3	4.4	10.2	3.7	4.8	4.8	3.7	3.7	3.6	3.5	3.5	3.5	3.5	3.4	3.4	36.7
	252.6	264.3	551.8	319.7	269.5	332.6	357.4	346.4	341.4	357.1	401.3	402.8	398.6	446.9	598.6	3,983.0
	255.9	268.7	562.0	323.4	274.3	337.4	361.1	350.1	345.0	360.7	404.8	406.3	402.1	450.3	602.0	4,019.7
nditures	(243.8)	(249.0)	(478.9)	145.6	(255.0)	(315.1)	(335.8)	(324.8)	(319.9)	(337.8)	(381.9)	(383.4)	(379.3)	(427.4)	(579.1)	(3,784.6)
	0.0	0.0	0.0	0.0	0.0	2.5	2.4	2.4	2.3	-	-	-	-	-	-	9.6
	156.7	147.7	143.5	141.2	152.3	153.7	155.3	161.8	155.6	157.3	160.6	169.8	183.1	191.1	200.7	1,689.0
	43.5	46.9	83.9	43.3	49.8	62.5	64.5	66.4	69.2	69.2	71.3	72.7	74.2	75.8	77.7	703.6
	30.0	32.3	57.8	29.9	34.3	37.7	41.4	58.3	68.6	74.7	79.4	87.6	96.4	106.1	114.3	764.4
	16.5	17.8	31.1	16.4	18.9	9.7	14.1	14.7	14.9	14.9	15.1	15.3	15.4	15.9	16.4	146.5
	(0.7)	(11.6)	(0.8)	(0.4)	-	-	-	-	-	-	-	-	-	-	-	-
	166.1	-	20.8	650.8	-	165.0	-	-	-	-	-	-	-	-	-	165.00
	-	(408.7)	(21.7)	(639.1)	-	(165.0)	-	-	-	-	-	-	-	-	-	(165.00)
	-	431.9	339.0	-	-	-	-	-	-	-	-	-	-	-	-	-
	411.9	256.3	653.6	242.1	255.3	266.1	277.8	303.5	310.6	316.1	326.5	345.3	369.2	388.9	409.1	3,313.1
r financing ***																
ancing uses	168.1	7.3	175.5	387.8	0.3	(49.0)	(58.0)	(21.3)	(9.2)	(21.8)	(55.5)	(38.1)	(10.1)	(38.5)	(170.0)	(471.5)
	109.6	277.7	285.0	460.5	848.2	848.5	799.5	741.5	720.2	710.9	689.2	633.7	595.6	585.6	547.1	848.5
\$	277.7	\$ 285.0	\$ 460.5	\$ 848.2	\$ 848.5	\$ 799.5	\$ 741.5	\$ 720.2	\$ 710.9	\$ 689.2	\$ 633.7	\$ 595.6	\$ 585.6	\$ 547.1	\$ 377.0	\$ 377.0

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

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

Bus Mode	FY00		FY01		FY02		FY03		FY04		FY05		FY06		FY07		FY08		FY09		FY10		FY11		FY12		FY13		FY14		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Memo Only	
	\$ 213.3	\$ 188.0	\$ 211.0	\$ 214.6	\$ 214.3	\$ 244.3	\$ 249.4	\$ 254.6	\$ 260.0	\$ 265.4	\$ 271.0	\$ 276.7	\$ 282.2	\$ 288.1	\$ 288.1	\$ 277.4	\$ 283.0	\$ 288.7	\$ 294.2	\$ 294.2	\$ 288.1	\$ 288.1	\$ 288.1	\$ 288.1	\$ 288.1	\$ 288.1	\$ 288.1	\$ 288.1	\$ 288.1	\$ 288.1	\$ 288.1	\$ 2,633.0
	13.6	12.2	13.9	12.2	11.8	13.8	14.3	13.5	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	128.3	
	226.9	200.2	225.0	226.7	241.9	255.0	258.5	284.2	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	288.1	2,761.2	
live	436.2	399.1	458.5	464.5	484.3	500.4	531.2	546.6	573.2	587.7	587.6	601.0	605.3	622.3	622.3	587.7	587.6	601.0	605.3	622.3	622.3	605.3	605.3	622.3	622.3	605.3	605.3	622.3	622.3	622.3	5,709.2	
	229.3	203.9	234.6	247.1	223.6	231.1	245.3	252.4	259.0	264.7	268.1	271.3	279.5	287.4	287.4	268.1	268.1	271.3	279.5	287.4	287.4	279.5	279.5	287.4	287.4	279.5	279.5	287.4	287.4	287.4	2,636.3	
	30.3	25.4	28.4	48.5	37.4	38.6	41.0	42.2	43.3	44.2	44.8	45.3	46.4	48.0	48.0	44.8	44.8	45.3	46.4	48.0	48.0	46.4	46.4	48.0	48.0	46.4	46.4	48.0	48.0	440.5		
	695.9	628.4	721.5	760.1	745.3	770.1	817.4	841.1	863.2	882.1	893.7	924.9	931.4	957.7	957.7	893.7	893.7	924.9	931.4	957.7	957.7	924.9	924.9	957.7	957.7	924.9	924.9	957.7	957.7	957.7	8,785.9	
	(469.0)	(428.2)	(496.5)	(533.5)	(503.4)	(515.1)	(558.9)	(577.0)	(595.1)	(610.1)	(616.2)	(636.2)	(637.2)	(657.6)	(657.6)	(616.2)	(621.3)	(636.2)	(637.2)	(657.6)	(657.6)	(636.2)	(636.2)	(657.6)	(657.6)	(636.2)	(636.2)	(657.6)	(657.6)	(657.6)	(6,024.7)	
(expenses):	1.3	0.6	0.6	0.7	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	4.9		
entive Maintenance	76.7	59.3	104.8	94.3	82.3	145.5	124.5	126.2	128.0	129.7	131.5	135.3	137.1	139.1	139.1	131.5	133.4	135.3	137.1	139.1	139.1	135.3	135.3	137.1	139.1	135.3	135.3	137.1	139.1	1,330.3		
, ES Shuttles & San Fernando N/S BRT	-	-	-	-	-	-	5.7	6.8	7.9	8.6	8.6	14.1	7.8	8.0	8.0	22.1	22.8	14.1	7.8	8.0	8.0	14.1	14.1	7.8	8.0	8.0	7.8	8.0	8.0	103.8		
se	(11.5)	(15.6)	(9.0)	(7.7)	(6.0)	(2.8)	(2.8)	(1.8)	(1.3)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(11.4)		
in of fixed assets	(1.3)	(1.8)	(2.0)	(2.9)	1.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2.2	7.3	2.9	2.0	2.0	1.0	2.7	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	24.2		
nues	74.2	57.2	107.7	89.3	85.7	147.3	131.4	134.5	137.8	140.7	156.6	153.1	148.7	150.3	150.3	140.7	160.0	153.1	148.7	150.3	150.3	153.1	153.1	148.7	150.3	150.3	153.1	148.7	150.3	1,460.4		
transfer in	(394.8)	(371.0)	(388.8)	(444.2)	(417.7)	(367.8)	(427.5)	(442.5)	(457.3)	(469.4)	(459.6)	(483.1)	(488.5)	(507.3)	(507.3)	(459.6)	(461.3)	(483.1)	(488.5)	(507.3)	(507.3)	(483.1)	(483.1)	(488.5)	(507.3)	(488.5)	(507.3)	(507.3)	(507.3)	(4,564.3)		
40%)	118.9	119.5	124.3	125.2	127.4	131.2	137.6	143.2	146.2	153.4	156.7	164.0	166.4	165.3	165.3	156.7	160.3	164.0	166.4	166.4	165.3	166.4	164.0	166.4	165.3	166.4	165.3	166.4	165.3	1,524.1		
2.2	2.4	7.1	7.1	7.0	4.9	1.1	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	7.6		
ree/MOSIP	44.6	43.5	37.5	38.5	39.5	40.6	41.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82.3		
n & BSIP	10.4	10.6	11.7	11.9	12.8	15.1	15.4	15.7	16.1	16.4	16.8	17.5	17.9	18.3	18.3	16.8	17.1	17.5	17.9	18.3	18.3	16.8	16.8	17.5	17.9	18.3	18.3	18.3	18.3	166.4		
ivities	-	-	-	8.6	8.8	2.4	2.5	2.5	2.6	2.7	2.7	2.9	3.0	3.1	3.1	2.7	2.8	2.9	3.0	3.1	3.1	2.7	2.7	2.9	3.0	3.1	3.1	3.1	3.1	27.2		
9.8	13.1	7.0	7.0	7.0	6.0	2.8	2.5	2.2	1.8	1.3	0.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.4		
34.6	28.4	18.7	4.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
urty Shortfall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ing Shortfall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OW Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
12.4	10.8	10.4	22.5	21.8	21.8	8.3	18.0	18.4	18.9	19.4	19.9	21.0	21.6	22.1	19.9	20.4	21.0	21.6	22.1	22.1	21.6	21.6	21.0	21.6	22.1	22.1	22.1	22.1	22.1	17.3		
5.9	7.2	12.9	14.0	16.7	7.6	5.5	4.9	4.9	5.0	5.0	4.9	4.8	4.7	4.5	4.9	4.9	4.8	4.7	4.5	4.5	4.5	4.9	4.8	4.7	4.5	4.5	4.5	4.5	4.5	52.0		
163.9	154.8	163.8	179.9	168.8	143.4	143.9	172.3	176.2	187.5	205.2	217.4	230.6	232.8	235.7	205.2	217.4	230.6	232.8	235.7	235.7	232.8	230.6	230.6	232.8	235.7	235.7	235.7	235.7	235.7	1,945.0		
-	-	-	2.1	10.9	4.0	11.7	12.0	10.7	10.2	13.1	13.3	13.5	13.6	13.4	13.1	13.3	13.5	13.6	13.4	13.4	13.4	13.1	13.1	13.5	13.6	13.4	13.4	13.4	13.4	115.5		
5.5	(6.8)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
408.1	383.5	393.4	446.9	417.7	367.8	380.1	372.5	380.2	398.7	423.1	439.3	457.4	463.2	465.9	465.9	423.1	439.3	457.4	463.2	465.9	465.9	463.2	463.2	465.9	465.9	465.9	465.9	465.9	465.9	4,148.2		
ar	13.3	12.5	4.5	2.8	-	(47.6)	(69.9)	(77.2)	(70.6)	(36.6)	(21.9)	(25.8)	(25.3)	(41.4)	(41.4)	(36.6)	(21.9)	(25.8)	(25.3)	(41.4)	(41.4)	(36.6)	(36.6)	(25.3)	(41.4)	(41.4)	(41.4)	(41.4)	(41.4)	(416.4)		
ar	(89.1)	(75.8)	(63.3)	(58.7)	(62.9)	(54.3)	(54.3)	(101.9)	(171.8)	(249.0)	(319.6)	(378.1)	(403.9)	(429.2)	(429.2)	(319.6)	(356.2)	(378.1)	(403.9)	(429.2)	(429.2)	(378.1)	(378.1)	(403.9)	(429.2)	(429.2)	(429.2)	(429.2)	(429.2)	(54.3)		
	\$ (75.6)	\$ (63.3)	\$ (58.7)	\$ (55.9)	\$ (62.9)	\$ (54.3)	\$ (101.9)	\$ (171.8)	\$ (249.0)	\$ (319.6)	\$ (356.2)	\$ (378.1)	\$ (403.9)	\$ (429.2)	\$ (429.2)	\$ (319.6)	\$ (356.2)	\$ (378.1)	\$ (403.9)	\$ (429.2)	\$ (429.2)	\$ (378.1)	\$ (378.1)	\$ (403.9)	\$ (429.2)	\$ (429.2)	\$ (429.2)	\$ (429.2)	\$ (429.2)	\$ (470.6)		

ines Farebox, Hollywood Bowl Shuttle, and Metrolink Interagency Agreement revenues.

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

Item	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	Total
	Actual	Actual	Actual	Actual	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Memo Only
Light Rail	\$ 13.5	\$ 16.8	\$ 18.3	\$ 17.1	\$ 28.4	\$ 24.9	\$ 25.7	\$ 26.4	\$ 32.2	\$ 33.0	\$ 37.6	\$ 38.5	\$ 39.5	\$ 40.4	\$ 41.5	\$ 339.6
	13.5	16.8	18.3	18.1	29.4	24.9	25.7	26.4	32.2	33.0	37.6	38.5	39.5	40.4	41.5	339.6
Capital	36.6	39.1	46.6	36.5	65.3	77.0	79.9	81.6	90.2	92.5	99.5	103.4	112.6	116.8	119.6	973.0
	19.2	25.0	31.1	40.0	46.8	55.2	57.2	58.4	64.6	66.2	71.2	74.0	80.6	83.6	85.6	696.8
	2.5	3.7	8.7	9.4	11.5	13.5	14.0	15.9	16.3	16.3	17.5	18.2	19.8	20.5	21.0	171.0
	58.3	67.8	86.4	86.0	123.6	145.7	151.2	154.4	170.7	175.0	188.2	195.5	213.0	220.9	226.2	1,840.8
	(44.8)	(51.0)	(68.1)	(67.9)	(94.2)	(120.8)	(125.4)	(128.0)	(138.5)	(142.0)	(150.9)	(157.0)	(173.5)	(180.5)	(184.8)	(1,501.2)
Expenses:																
Maintenance & Mid-City Exposition	6.9	0.8	3.5	(0.4)	-	25.3	5.4	22.0	24.7	25.0	25.7	27.5	28.4	28.8	29.2	242.1
	-	-	-	-	27.7	28.1	29.2	-	-	-	8.0	8.5	10.3	20.1	20.3	124.5
	-	-	-	-	0.7	-	-	-	-	-	-	-	-	-	-	-
Fixed assets	0.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7.1	0.8	3.5	(0.4)	28.8	53.4	34.6	22.0	24.7	25.0	33.7	36.0	38.7	48.9	49.5	366.6
Transfer in	(37.7)	(50.2)	(84.6)	(68.3)	(67.4)	(90.8)	(106.0)	(113.8)	(113.8)	(117.0)	(116.9)	(121.0)	(134.8)	(131.5)	(135.2)	(1,134.6)
1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOSIP	8.1	20.6	21.6	26.3	12.8	31.5	31.2	13.5	21.9	26.7	30.4	29.4	27.4	28.5	29.2	269.8
BSIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ortfall	13.8	11.4	10.6	19.1	22.5	21.3	23.8	24.4	24.7	25.2	27.2	28.9	35.0	36.9	37.7	285.2
Shortfall	-	-	-	17.5	26.9	-	25.0	56.7	55.9	51.3	44.7	47.6	56.2	49.3	51.0	437.7
N Maintenance	5.0	5.4	10.4	-	-	8.9	4.0	4.1	4.5	4.7	5.2	5.6	6.3	6.7	7.1	57.2
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1.1	2.0	0.8	-	-	-	-	-	-	-	-	-	-	-	-	-
	9.7	10.7	18.1	3.3	3.1	5.7	6.7	7.4	6.8	9.0	9.4	9.5	9.8	10.0	10.2	84.6
	37.7	50.2	61.6	66.2	65.4	67.4	90.8	106.1	113.8	117.0	116.9	121.1	134.8	131.5	135.3	1,134.5
	-	-	(3.1)	(2.1)	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	(3.1)	(5.2)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)
	\$ -	\$ -	\$ (3.1)	\$ (5.2)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)	\$ (8.0)

s Farebox, Hollywood Bowl Shuttle, and Metrolink Interagency Agreement revenues.

Light Rail Activity Based Costing
FY01 to FY14

LIGHT RAIL ABC (\$000)																
	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Adopted	FY05 Proposed	FY05 Forecast	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	FY05-FY14 Forecast
TATION																
GES & BENEFITS	\$ 7,058	\$ 10,856	\$ 9,484	\$ 11,332	\$ 12,660	\$ 12,598	\$ 13,044	\$ 13,344	\$ 13,624	\$ 13,813	\$ 15,026	\$ 16,030	\$ 19,798	\$ 20,894	\$ 21,307	\$ 159,479
AS	0	-	-	-	-	161	166	170	174	178	185	192	205	212	218	1,861
ALS & SUPPLIES	37	65	21	308	161	5,269	5,546	6,000	6,483	6,504	6,621	6,702	7,000	7,058	7,077	64,260
AMGT & ADMIN	1,678	1,769	1,931	3,779	5,269	4,040	4,172	4,275	4,381	4,489	4,865	5,185	6,205	6,549	6,726	50,887
AL CENTER	2,911	4,030	3,827	4,885	4,040	-	-	-	-	-	-	-	-	-	-	-
ILING AND PLANNING	296	144	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MS	32	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	12,013	16,910	15,263	20,305	22,130	22,069	22,928	23,789	24,662	24,985	26,697	28,109	33,208	34,713	35,328	276,487
ICE																
MAINTENANCE																
ANCE ATTENDANT	1,575	1,804	2,320	3,084	3,554	3,561	3,703	3,758	4,472	4,641	5,092	5,278	5,470	5,647	5,824	47,445
HANIC	6,558	7,132	9,066	10,169	10,675	10,696	12,534	12,024	14,145	14,704	16,213	16,809	17,432	17,995	18,560	151,113
ERIALS & SUPPLIES	3,086	3,673	4,120	2,267	5,228	5,228	5,381	5,433	6,344	6,403	6,921	6,994	7,070	7,150	7,227	64,152
VICES	214	46	124	331	100	100	104	106	139	143	148	152	156	180	165	1,372
SION MGT & ADMIN	1,129	1,621	1,948	1,856	3,527	3,527	3,951	4,291	5,632	6,006	6,381	6,767	7,086	7,481	7,817	58,940
FORMS	122	97	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VENTIVE MAINTENANCE	753	229	574	4,620	2,156	2,156	2,220	2,241	2,617	2,641	2,855	2,895	2,917	2,950	2,981	26,464
AL	13,436	14,600	18,051	22,327	25,241	25,268	27,892	27,854	33,350	34,538	37,611	38,896	40,131	41,383	42,575	349,487
RYREVENUE MAINTENANCE																
ENTORY MANAGEMENT	118	127	144	334	447	447	460	471	590	605	622	638	655	674	682	5,853
ISTICS	748	934	976	1,482	1,638	1,638	1,686	1,728	2,161	2,216	2,278	2,339	2,402	2,470	2,536	21,455
ENUE ADMINISTRATION	1,520	1,627	1,736	2,077	4,032	4,032	4,405	4,514	4,625	4,742	4,925	5,101	5,443	5,631	5,784	49,201
AL	2,385	2,888	2,856	3,893	6,117	6,117	6,552	6,713	7,376	7,563	7,825	8,077	8,500	8,775	9,012	76,508
MAINTENANCE																
ERIALS & SUPPLIES	3,090	3,568	4,358	7,349	9,472	9,496	9,990	10,374	12,500	12,904	14,567	15,034	15,512	16,015	16,521	132,913
VICES	384	567	707	700	1,905	1,905	1,926	1,945	2,287	2,311	2,551	2,578	2,606	2,635	2,664	23,409
FORMS	165	147	70	315	159	159	164	168	200	205	214	220	226	232	238	2,024
FORMS	33	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PULSION POWER	7,237	8,769	9,665	11,220	13,220	13,220	13,485	13,530	15,745	15,931	17,154	17,138	17,141	17,187	17,299	157,830
ILITIES MAINTENANCE	4,729	5,445	6,220	9,164	11,489	11,489	11,889	12,263	14,556	15,003	16,036	16,531	16,923	17,469	17,886	150,044
Y MGT & ADMIN	921	1,159	1,142	2,885	3,254	3,254	3,341	3,424	4,083	4,187	4,391	4,507	4,629	4,760	4,888	41,465
AL	16,560	19,692	22,162	31,633	39,500	39,524	40,795	41,702	49,371	50,540	54,913	56,007	57,036	58,298	59,495	507,684
MAINTENANCE																
MAINTENANCE SUPPORT	-	-	12	16	14	14	14	15	16	17	17	18	18	19	19	167
-REVENUE VEHICLES	407	450	180	-	1,080	1,080	1,120	1,148	1,468	1,506	1,562	1,603	1,647	1,693	1,739	14,567
ER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL	407	450	192	16	1,094	1,094	1,135	1,162	1,485	1,522	1,579	1,621	1,665	1,712	1,758	14,733
MAINTENANCE	32,769	37,430	43,262	57,870	71,951	72,002	76,373	77,432	91,581	94,163	101,929	104,592	107,332	110,167	112,840	948,412

Light Rail Activity Based Costing
FY01 to FY14

LIGHT RAIL ABC (\$000)

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY05-FY14
	Actual	Actual	Actual	Adopted	Proposed	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
OPERATING COSTS															
SECURITY	14,258	14,177	14,947	22,687	26,914	27,807	28,439	29,194	29,927	32,426	34,562	41,353	43,651	44,826	339,159
PROPERTY & LIABILITY	354	780	365	1,127	1,347	1,387	1,421	1,456	1,493	1,574	1,646	1,830	1,907	1,958	16,018
OPERATORS' COMP	1,529	1,621	1,100	2,018	2,571	2,571	2,725	2,792	2,861	3,142	3,380	4,188	4,449	4,569	33,336
OPERATIONAL DUTY PROGRAM	1,010	3,041	1,210	1,800	3,907	3,907	4,410	4,512	4,626	5,074	5,453	6,750	7,178	7,377	53,586
DEVELOPMENT	69	14	24	47	-	-	-	-	-	-	-	-	-	-	-
LOCAL MANAGERS	408	512	248	275	279	287	294	301	308	316	324	333	342	352	494,149
METRO OPERATIONS	471	768	466	1,754	1,297	773	794	833	854	876	899	923	949	975	8,689
ADDED FRINGE BENEFITS	1,153	1,289	1,263	1,863	2,684	3,210	3,384	3,464	3,560	3,646	3,745	3,844	3,956	4,060	36,169
PAY BUILDING COSTS	-	-	(0)	3,114	-	-	-	-	-	-	-	-	-	-	-
SERVICES	-	-	939	1,196	1,862	209	211	213	215	215	216	215	215	214	-2,136
OPER INFORMATION	-	-	109	154	10	10	10	10	11	11	11	12	12	12	109
RELATIONS	-	-	461	612	-	-	-	-	-	-	-	-	-	-	-
LEASES	-	-	-	27	-	-	-	-	-	-	-	-	-	-	-
FEE SUBSIDIES & FRINGE B	-	-	-	243	-	-	-	-	-	-	-	-	-	-	-
	-	-	20	18	161	161	170	174	178	183	187	193	198	203	1,813
	51	3	468	-	-	-	-	-	-	-	-	-	-	-	-
	19,303	22,206	21,620	36,936	41,031	39,381	40,920	42,949	44,032	47,463	50,423	59,641	62,856	64,546	494,149
DEPARTMENT COSTS															
OVERSIGHT	22	18	3	3	177	177	181	186	190	201	206	214	221	227	1,998
PROCUREMENT	249	735	970	1,329	1,502	1,542	1,580	1,618	1,659	1,702	1,749	1,801	1,853	1,903	16,911
OPERATIONS	180	143	126	132	86	86	88	90	95	97	100	102	105	108	965
FINANCE	516	631	604	996	1,482	1,482	1,522	1,559	1,597	1,681	1,728	1,785	1,837	1,887	16,714
RESOURCES	-	197	922	1,985	1,967	1,967	2,021	2,071	2,175	2,237	2,301	2,388	2,459	2,526	22,265
TRAINING	936	1,358	660	815	1,331	1,331	1,367	1,401	1,434	1,507	1,547	1,589	1,633	1,678	14,957
CONSTRUCTION	317	550	512	522	816	816	838	859	902	924	948	974	1,002	1,029	9,171
	1,432	2,064	763	1,245	1,013	1,013	1,040	1,066	1,092	1,150	1,182	1,221	1,257	1,291	11,432
	104	153	75	5	25	25	26	26	27	28	28	30	31	32	283
	3,756	5,848	5,772	8,475	10,658	10,657	10,945	11,214	11,484	12,086	12,416	12,804	13,174	13,531	120,088
SUB-TOTAL	67,861	82,394	85,917	123,585	145,770	144,109	151,166	154,375	170,676	186,174	195,540	212,985	220,911	226,245	1,839,136
SERVICE HOURS	-	-	286	406	389	389	387	387	455	502	518	518	518	518	5,066
JUSTMENT	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT	\$ 67,861	\$ 82,394	\$ 85,917	\$ 123,585	\$ 145,770	\$ 144,109	\$ 151,166	\$ 154,375	\$ 170,676	\$ 186,174	\$ 195,540	\$ 212,985	\$ 220,911	\$ 226,245	\$ 1,839,136
PERCENTAGE CHANGE	186	248	286	406	389	389	387	387	455	502	518	518	518	518	5,066
PERCENTAGE CHANGE	-1.1%	4.9%	2.1%	10.6%	2.5%	7.6%	3.9%	8.9%	3.7%	2.4%	4.8%				

Enterprise Fund
FY00 to FY14

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	Total
	Actual	Actual	Actual	Actual	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Memo Only
Heavy Rail	\$ 6.9	\$ 9.9	\$ 12.2	\$ 16.1	\$ 17.3	\$ 19.5	\$ 19.9	\$ 20.4	\$ 20.9	\$ 21.4	\$ 22.0	\$ 22.5	\$ 23.1	\$ 23.7	\$ 24.3	217.6
			0.0	0.5												
	21.2	31.2	33.1	27.4	33.2	36.5	37.7	38.7	39.8	40.9	42.0	43.1	44.2	45.4	46.7	415.0
ive	11.2	19.3	25.2	30.0	28.8	31.6	32.6	33.5	34.5	35.4	36.3	37.3	38.3	39.3	40.4	359.2
	1.5	3.2	8.9	7.1	5.5	6.0	6.2	6.4	6.6	6.8	6.9	7.1	7.3	7.5	7.7	68.5
	33.9	53.7	67.2	64.5	67.5	74.2	76.5	76.6	80.8	83.1	85.3	87.5	89.8	92.3	94.8	842.8
	(27.0)	(43.8)	(55.0)	(47.9)	(49.7)	(54.7)	(56.6)	(58.2)	(59.9)	(61.7)	(63.3)	(65.0)	(66.7)	(68.6)	(70.5)	(625.2)
expenses):																
ntive Maintenance	1.8	0.0	1.8	(0.2)		17.9	2.7	11.2	11.7	11.9	11.7	12.3	12.0	12.1	12.3	115.7
ant						1.1										1.1
e					0.6											
l of fixed assets																
ues	0.1			0.5	1.0											
	1.9	0.0	1.8	0.3	1.5	19.0	2.7	11.2	11.7	11.9	11.7	12.3	12.0	12.1	12.3	116.8
ansfer in	(25.1)	(43.8)	(53.2)	(47.6)	(48.2)	(35.7)	(53.9)	(47.0)	(48.2)	(49.8)	(51.6)	(52.7)	(54.7)	(56.5)	(58.2)	(508.4)
40%)																
ee/MOSIP	4.1	10.3	16.8	19.4	7.4	21.9	18.5	6.0	9.3	11.4	13.4	12.8	11.1	12.3	12.6	129.2
& BSIP																
vities																
Shortfall																
Shortfall	13.9	17.9	15.5	13.3	12.8	4.0	15.7	16.0	16.3	16.6	16.9	17.3	18.0	18.5	18.9	158.2
DW Maintenance				12.3	25.5		13.6	18.6	16.5	14.4	13.7	14.9	18.1	18.2	18.9	146.9
	2.2	5.2	10.4			6.3	2.6	2.7	2.9	3.1	3.3	3.4	3.3	3.4	3.6	34.5
	0.1	5.0	0.4													
	4.8	5.4	9.1	2.5	2.5	3.5	3.4	3.8	3.2	4.3	4.2	4.3	4.1	4.2	4.3	39.3
	25.1	43.8	52.1	47.6	48.2	35.7	53.8	47.1	48.2	49.7	51.5	52.7	54.8	56.5	58.2	508.1
			(1.1)													
				(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)
			\$ (1.1)	\$ (1.1)	\$ (1.1)	\$ (1.1)	\$ (1.1)	\$ (1.1)	\$ (1.1)	\$ (1.1)	\$ (1.1)	\$ (1.1)	\$ (1.1)	\$ (1.1)	\$ (1.1)	\$ (1.1)

Los Angeles County Metropolitan Transportation Authority
 Heavy Rail Activity Based Costing
 FY02 to FY14

FUNCTION	HEAVY RAIL ABC (\$000)														
	FY02 Actual	FY03 Actual	FY04 Adopted	FY05 Budget	FY05 Forecast	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	FY05-FY14 Forecast
PERSONNEL	1,850	4,524	4,275	4,190	4,227	4,510	4,766	5,026	5,297	5,506	5,720	5,937	6,158	6,387	53,534
S & SUPPLIES	20	51	47	61	61	63	64	66	68	69	71	73	75	77	689
MGT & ADMIN	1,015	618	1,405	1,703	1,703	1,891	2,117	2,349	2,432	2,515	2,602	2,692	2,784	2,877	23,961
CENTER	2,772	75	1,434	1,355	1,355	1,392	1,426	1,460	1,497	1,534	1,575	1,617	1,663	1,708	15,228
TRAINING AND PLANNING	77	7	-	-	-	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,754	5,275	7,161	7,310	7,347	7,856	8,373	8,900	9,293	9,625	9,968	10,320	10,680	11,049	93,412
MAINTENANCE	1,793	1,663	1,903	1,877	1,889	1,900	1,864	1,875	1,903	1,975	2,010	2,086	2,126	2,205	19,834
CE ATTENDANT	6,161	5,686	4,981	6,251	6,255	6,553	6,774	6,970	7,179	7,387	7,607	7,831	8,069	8,306	72,931
MATERIALS & SUPPLIES	1,547	2,741	2,492	2,321	2,246	2,292	2,315	2,337	2,361	2,384	2,409	2,435	2,463	2,489	23,731
CES	29	89	117	50	50	51	53	54	55	57	58	60	61	63	562
TRAIN MGT & ADMIN	964	1,030	1,623	1,447	1,447	1,594	1,756	1,920	2,084	2,254	2,425	2,598	2,773	2,956	21,806
RMS	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROUTINE MAINTENANCE	687	852	3,330	1,354	1,354	1,362	1,396	1,409	1,424	1,438	1,453	1,469	1,485	1,501	14,311
	11,236	12,060	14,345	13,300	13,240	13,772	14,158	14,565	15,007	15,494	15,963	16,479	16,978	17,520	153,175
REVENUE MAINTENANCE	76	89	94	153	153	157	161	165	169	173	178	183	188	193	1,720
TORY MANAGEMENT	536	556	499	589	589	605	619	634	650	667	684	703	723	742	6,615
RAIL ADMINISTRATION	1,150	822	1,119	1,941	1,941	2,194	2,248	2,302	2,361	2,419	2,483	2,550	2,622	2,693	23,815
	1,761	1,468	1,712	2,683	2,683	2,956	3,029	3,101	3,180	3,259	3,345	3,436	3,533	3,628	32,150
MAINTENANCE	3,640	3,783	3,831	3,373	3,387	3,517	3,637	3,745	3,859	3,971	4,092	4,213	4,342	4,470	39,232
MATERIALS & SUPPLIES	461	528	487	1,150	1,150	1,162	1,174	1,185	1,197	1,209	1,222	1,235	1,249	1,262	12,044
TRAINING	55	10	116	687	687	706	723	740	759	778	799	820	843	866	7,722
RMS	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL	5,763	7,339	5,962	8,062	8,059	8,152	8,180	8,230	8,335	8,365	8,377	8,379	8,401	8,456	82,953
MATERIALS MAINTENANCE	8,355	9,656	7,975	5,997	5,997	5,907	6,114	6,314	6,526	6,738	6,963	7,195	7,439	7,683	66,477
MGT & ADMIN	857	679	653	1,464	1,464	1,503	1,540	1,577	1,617	1,657	1,701	1,747	1,795	1,845	16,449
	19,166	21,995	19,024	20,333	20,344	20,948	21,368	21,792	22,293	22,739	23,153	23,589	24,071	24,582	224,878
MAINTENANCE	506	(1)	35	15	15	15	16	16	17	17	18	18	19	19	169
FINANCE SUPPORT	506	121	35	367	367	377	386	396	406	416	427	438	451	463	4,126
TRAINING VEHICLES	-	2,543	-	-	-	-	-	-	-	-	-	-	-	-	-
	506	2,664	35	362	362	393	402	412	422	433	444	456	469	482	4,296
MAINTENANCE	32,668	38,188	35,116	36,698	36,649	38,069	38,957	39,870	40,902	41,924	42,905	43,959	45,050	46,213	414,499

Los Angeles County Metropolitan Transportation Authority
 Heavy Rail Activity Based Costing
 FY02 to FY14

HEAVY RAIL ABC (\$000)

	FY02 Actual	FY03 Actual	FY04 Adopted	FY05 Budget	FY05 Forecast	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	FY05-FY14 Forecast
TRAINING COSTS															
SECURITY	12,786	11,015	12,792	17,761	17,761	18,265	18,725	19,181	19,677	20,174	20,714	21,281	21,889	22,489	200,157
& LIABILITY	234	72	166	233	233	239	245	251	257	264	271	278	286	294	2,618
COMP	2,513	2,623	3,387	3,496	3,496	3,590	3,678	3,766	3,862	3,958	4,062	4,172	4,290	4,406	39,281
ADDITIONAL DUTY PROGRAM	1,517	830	843	1,600	1,600	1,748	1,793	1,833	1,881	1,925	1,975	2,026	2,085	2,143	19,010
DEVELOPMENT	14	-	47	-	-	-	-	-	-	-	-	-	-	-	-
MANAGERS	231	400	92	93	93	96	98	100	103	105	108	111	114	117	1,045
OPERATIONS	362	977	220	339	339	348	356	365	374	384	394	404	416	427	3,806
FRINGE BENEFITS	976	983	928	1,104	1,104	1,221	1,251	1,281	1,314	1,346	1,382	1,419	1,459	1,499	13,331
BUILDING COSTS	-	(0)	1,543	-	-	-	-	-	-	-	-	-	-	-	-
ICES	-	686	596	766	766	87	88	88	88	89	89	89	88	88	879
INFORMATION	-	80	77	4	4	4	4	4	5	5	5	5	5	5	47
ACTIONS	-	-	748	539	539	554	567	581	596	611	627	644	662	680	6,060
SES	-	-	22	66	66	70	71	75	77	79	81	83	85	88	782
SUBSIDIES & FRINGE BENEFITS	-	14	9	-	-	-	-	-	-	-	-	-	-	-	-
	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	18,643	17,680	21,478	26,001	25,378	26,224	26,879	27,526	28,234	28,939	29,707	30,512	31,380	32,235	287,015
ARTMENT COSTS															
RIGHT	9	2	1	-	-	-	-	-	-	-	-	-	-	-	-
	213	277	307	454	475	488	500	512	525	538	552	567	583	599	5,337
CUREMENT	82	71	59	35	37	38	39	40	41	42	43	44	45	47	416
ACTIONS	489	436	770	662	676	694	711	728	746	765	785	806	829	852	7,592
ANCE	141	430	655	615	616	559	573	587	601	616	633	650	668	686	6,188
EMENT	905	299	360	548	574	590	604	619	634	650	667	685	705	724	6,451
SOURCES	-	116	71	-	-	-	-	-	-	-	-	-	-	-	-
	386	380	255	336	352	362	370	379	389	399	409	420	432	444	3,956
ITION	-	733	664	945	986	1,012	1,037	1,062	1,089	1,116	1,145	1,176	1,210	1,242	11,075
IG & CONSTRUCTION	1,566	550	598	548	556	571	585	599	614	630	646	664	682	701	6,249
	137	57	-	10	11	11	11	12	12	12	13	13	13	14	122
	3,928	3,354	3,740	4,154	4,282	4,324	4,431	4,537	4,652	4,768	4,893	5,026	5,168	5,307	47,387
3-TOTAL	60,993	64,497	67,495	74,163	73,657	76,474	78,640	80,832	83,082	85,255	87,473	89,816	92,279	94,804	842,313
ICE HOURS	260	264	270	270	270	270	270	270	270	270	270	270	270	270	2,703
MENT															
RAIL PROJECT	\$ 60,993	\$ 64,497	\$ 67,495	\$ 74,163	\$ 73,657	\$ 76,474	\$ 78,640	\$ 80,832	\$ 83,082	\$ 85,255	\$ 87,473	\$ 89,816	\$ 92,279	\$ 94,804	\$ 842,313
ERVICE HOURS	260	264	270	270	270	270	270	270	270	270	270	270	270	270	2,703

Los Angeles County Metropolitan Transportation Authority
Forecast Assumptions
FY04 to FY14

Bus Assumptions

	FY04 Budget	FY05 Budget	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	10 Year Increase
TRAVEL HOURS												
Direct Service	7,523,088	7,326,687	7,567,118	7,706,641	7,617,276	7,551,836	7,371,876	7,224,636	7,152,652	6,907,252	6,907,252	
Directly Operated		35,723										35,723
Contract		200,894	117,893									318,787
Revenue Service		7,357	7,357									14,714
Buses			(49,080)	(101,432)	(65,440)	(65,440)	(114,520)	(147,240)	(71,984)	(245,400)	(29,448)	(889,984)
Structuring		(3,543)										(3,543)
Leaders			63,353	12,067								75,420
Congestion Relief												
Enhancements												
Youth												
FROM FY04	7,326,687	7,567,118	7,706,641	7,617,276	7,551,836	7,486,396	7,371,876	7,224,636	7,152,652	6,907,252	6,877,804	(448,883)
FROM PREVIOUS YEAR		3.3%	5.2%	4.0%	3.1%	2.2%	0.6%	-1.4%	-2.4%	-5.7%	-6.1%	-6.1%
		0.6%	1.8%	-1.2%	-0.9%	-0.9%	-1.5%	-2.0%	-1.0%	-3.4%	-0.4%	
D BUSES												
Buses-DO	2,400	2,537	2,391	2,204	2,080	1,981	1,864	1,710	1,673	1,253	1,012	(1,388)
-DO		50	100	100	100	100	100	125	180	295	410	410
-DO			100	250	350	425	500	575	630	745	860	860
FROM FY04	2,400	2,587	2,591	2,554	2,530	2,506	2,464	2,410	2,483	2,293	2,282	(118)
FROM PREVIOUS YEAR		7.8%	8.0%	6.4%	5.4%	4.4%	2.7%	0.4%	3.5%	-4.5%	-4.9%	-4.9%
		7.8%	0.2%	-1.4%	-0.9%	-0.9%	-1.7%	-2.2%	3.0%	-7.7%	-0.5%	
MILLIONS												
FROM FY04	356,329	365,812	370,373	372,965	375,576	378,205	378,205	380,853	383,519	383,519	386,203	29,874
FROM PREVIOUS YEAR		2.7%	3.9%	4.7%	5.4%	6.1%	6.1%	6.9%	7.6%	7.6%	8.4%	8.4%
		2.7%	1.2%	0.7%	0.7%	0.7%	0.0%	0.7%	0.7%	0.0%	0.7%	
VICE MILES (MILLIONS)												
FROM FY04	86,629	94,436	96,188	95,234	94,577	93,916	92,480	90,633	89,730	86,651	86,282	(2,347)
FROM PREVIOUS YEAR		6.6%	8.5%	7.5%	6.7%	6.0%	4.3%	2.3%	1.2%	-2.2%	-2.6%	-2.6%
		6.6%	1.9%	-1.0%	-0.7%	-0.7%	-1.5%	-2.0%	-1.0%	-3.4%	-0.4%	
MILES (MILLIONS)												
FROM FY04	1,400,628	1,426,667	1,444,454	1,454,565	1,464,747	1,475,000	1,475,000	1,485,325	1,485,722	1,495,722	1,506,192	105,564
FROM PREVIOUS YEAR		1.9%	3.1%	3.9%	4.6%	5.3%	6.0%	6.9%	6.8%	6.8%	7.5%	7.5%
		1.9%	1.2%	0.7%	0.7%	0.7%	0.0%	0.7%	0.7%	0.0%	0.7%	
MILLIONS												
FROM FY04	3,575,424	3,862,412	4,020,658	4,066,502	4,114,081	4,085,364	4,013,622	3,933,457	3,894,266	3,760,657	3,744,624	169,200
FROM PREVIOUS YEAR		8.0%	12.5%	13.7%	15.1%	14.3%	12.3%	10.0%	8.9%	5.2%	4.7%	4.7%
		8.0%	4.1%	1.1%	1.2%	-0.7%	-1.8%	-2.0%	-1.0%	-3.4%	-0.4%	
ON	39.2%	36.9%	35.9%	35.8%	35.6%	36.1%	36.7%	37.8%	38.4%	39.8%	40.2%	1.0%

Los Angeles County Metropolitan Transportation Authority
Forecast Assumptions
FY04 to FY14

Light Rail Assumptions

	FY04 Budget	FY05 Budget	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	10 Year Increase
E SERVICE HOURS	405,982	405,982	388,906	387,332	387,332	454,537	467,541	502,063	517,983	518,369	517,983	
			2,082	-	6	-	(6)	-	18	(18)	-	2,082
			(811)	-	8	(8)	-	-	8	(8)	-	(811)
			(2,845)	-	248	(248)	-	-	-	-	-	(19,921)
			(17,076)	-	-	-	-	15,920	360	(360)	-	40,660
			-	-	66,943	13,260	9,788	-	-	-	-	89,991
	405,982	389,906	387,332	387,332	454,537	467,541	502,063	517,983	518,369	517,983	517,983	112,001
ΔM FY04		-4.2%	-4.6%	-4.6%	12.0%	15.2%	23.7%	27.6%	27.7%	27.6%	27.6%	27.6%
ΔM PREVIOUS YEAR		-4.2%	-0.4%	0.0%	17.4%	2.9%	7.4%	3.2%	0.1%	-0.1%	0.0%	27.6%
SERVICE HOURS	183,536	177,794	179,069	179,069	250,556	228,638	241,499	250,675	250,675	250,675	250,675	67,139
ΔM FY04		-3.1%	-2.4%	-2.4%	36.5%	24.6%	31.6%	36.6%	36.6%	36.6%	36.6%	36.6%
ΔM PREVIOUS YEAR		-3.1%	0.7%	0.0%	39.9%	-8.7%	5.6%	3.8%	0.0%	0.0%	0.0%	36.6%
	121	121	137	171	195	221	221	221	221	221	221	100
ΔM FY04		0.0%	13.2%	41.3%	61.2%	82.6%	82.6%	82.6%	82.6%	82.6%	82.6%	82.6%
ΔM PREVIOUS YEAR		0.0%	13.2%	24.8%	14.0%	13.3%	0.0%	0.0%	0.0%	0.0%	0.0%	82.6%
IONS	44,077	41,456	42,779	43,849	57,662	59,863	68,291	70,765	72,846	75,536	77,425	33,348
ΔM FY04		-5.9%	-2.9%	-0.5%	30.8%	35.8%	54.9%	60.5%	65.3%	71.4%	75.7%	75.7%
ΔM PREVIOUS YEAR		-5.9%	3.2%	2.5%	31.5%	3.8%	14.1%	3.6%	2.9%	3.7%	2.5%	75.7%
E MILES (MILLIONS)	9,502	8,914	9,077	9,077	10,187	10,401	10,847	11,144	11,144	11,144	11,144	1,642
ΔM FY04		-6.2%	-4.5%	-4.5%	7.2%	9.5%	14.2%	17.3%	17.3%	17.3%	17.3%	17.3%
ΔM PREVIOUS YEAR		-6.2%	1.8%	0.0%	12.2%	2.1%	4.3%	2.7%	0.0%	0.0%	0.0%	17.3%
S (MILLIONS)	229,198	215,568	222,450	228,011	299,837	311,283	355,106	367,974	378,795	392,784	402,803	173,405
ΔM FY04		-5.9%	-2.9%	-0.5%	30.8%	35.8%	54.9%	60.5%	65.3%	71.4%	75.7%	75.7%
ΔM PREVIOUS YEAR		-5.9%	3.2%	2.5%	31.5%	3.8%	14.1%	3.6%	2.9%	3.7%	2.5%	75.7%
IONS	722,152	677,464	689,852	689,852	774,212	790,476	824,372	846,944	846,944	846,944	846,944	124,792
ΔM FY04		-6.2%	-4.5%	-4.5%	7.2%	9.5%	14.2%	17.3%	17.3%	17.3%	17.3%	17.3%
ΔM PREVIOUS YEAR		-6.2%	1.8%	0.0%	12.2%	2.1%	4.3%	2.7%	0.0%	0.0%	0.0%	17.3%
	31.7%	31.8%	32.2%	33.1%	38.7%	39.4%	43.1%	43.4%	44.7%	46.4%	47.5%	15.8%

Los Angeles County Metropolitan Transportation Authority
Forecast Assumptions
FY04 to FY14

Heavy Rail Assumptions

	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	10 Year
	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Increase
VEHICLE SERVICE HOURS	270,299	270,299	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264	(35)
FROM FY04		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FROM PREVIOUS YEAR		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MINUTE SERVICE HOURS	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	-
FROM FY04		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FROM PREVIOUS YEAR		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TRIP MILES (MILLIONS)	104	104	104	104	104	104	104	104	104	104	104	-
FROM FY04		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FROM PREVIOUS YEAR		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TRIP MILES (MILLIONS)	35,908	35,908	39,984	40,983	42,173	43,058	47,364	48,548	49,957	53,494	54,831	18,923
FROM FY04		0.0%	11.4%	14.1%	17.4%	19.9%	31.9%	35.2%	39.1%	49.0%	52.7%	52.7%
FROM PREVIOUS YEAR		0.0%	11.3%	2.5%	2.9%	2.1%	10.0%	2.5%	2.9%	7.1%	2.5%	52.7%
TRIP MILES (MILLIONS)	6,285	6,158	6,219	6,219	6,219	6,219	6,219	6,219	6,219	6,219	6,219	(66)
FROM FY04		-2.0%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%
FROM PREVIOUS YEAR		-2.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.1%
TRIP MILES (MILLIONS)	165,178	165,178	183,925	188,524	193,994	198,068	217,875	223,321	229,802	246,073	252,225	87,047
FROM FY04		0.0%	11.3%	14.1%	17.4%	19.9%	31.9%	35.2%	39.1%	49.0%	52.7%	52.7%
FROM PREVIOUS YEAR		0.0%	11.3%	2.5%	2.9%	2.1%	10.0%	2.5%	2.9%	7.1%	2.5%	52.7%
TRIP MILES (MILLIONS)	370,815	363,322	366,921	366,921	366,921	366,921	366,921	366,921	366,921	366,921	366,921	(3,894)
FROM FY04		-2.0%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%	-1.1%
FROM PREVIOUS YEAR		-2.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.1%
TRIP MILES (MILLIONS)	44.5%	45.5%	50.1%	51.4%	52.9%	54.0%	59.4%	60.9%	62.6%	67.1%	68.7%	24.2%
FROM FY04												
FROM PREVIOUS YEAR												

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

Labor Cost Drivers

	FY05 Budget	FY05 Forecast	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	FY15 Forecast
age growth and this factor)	2.50%	2.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
	10.00%	10.00%	16.00%	10.00%	8.25%	7.50%	7.00%	6.50%	6.00%	5.50%	5.00%	5.00%
	10.00%	10.00%	10.00%	10.00%	8.25%	7.50%	7.00%	6.50%	6.00%	5.50%	5.00%	5.50%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
tor)	4.53%	4.53%	4.53%	7.63%	7.63%	2.55%	2.48%	2.64%	2.70%	2.82%	2.71%	2.64%
	10.00%	10.00%	17.40%	10.00%	8.25%	7.50%	7.00%	6.50%	6.00%	5.50%	5.50%	5.50%
	10.00%	10.00%	10.00%	10.00%	8.25%	7.50%	7.00%	6.50%	6.00%	5.50%	5.50%	5.50%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
tor)	2.50%	2.50%	2.50%	2.50%	2.39%	2.55%	2.48%	2.64%	2.70%	2.82%	2.71%	2.64%
	15.00%	15.00%	15.00%	10.00%	5.75%	5.00%	4.50%	4.00%	3.00%	3.00%	3.00%	3.00%
	-2.54%	-2.54%	0.84%	0.87%	0.92%	1.06%	0.94%	1.03%	0.91%	0.89%	0.79%	0.79%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
tor)	2.50%	2.50%	2.50%	2.50%	2.39%	2.55%	2.48%	2.64%	2.70%	2.82%	2.71%	2.64%
	15.00%	15.00%	15.00%	10.00%	8.25%	7.50%	7.00%	6.50%	6.00%	5.50%	5.50%	5.50%
	0.00%	0.00%	-0.02%	0.15%	0.24%	0.46%	0.43%	0.55%	0.54%	0.54%	0.50%	0.50%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
or)	2.50%	2.50%	2.50%	2.50%	2.39%	2.55%	2.48%	2.64%	2.70%	2.82%	2.71%	2.64%
	15.00%	15.00%	15.00%	10.00%	8.25%	7.50%	7.00%	6.50%	6.00%	5.50%	5.50%	5.50%
	15.00%	15.00%	-0.07%	0.06%	0.17%	0.39%	0.34%	0.50%	0.45%	0.47%	0.44%	0.44%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
or)	2.50%	2.50%	2.50%	2.50%	2.39%	2.55%	2.48%	2.64%	2.70%	2.82%	2.71%	2.64%
	15.00%	15.00%	15.00%	10.00%	8.25%	7.50%	7.00%	6.50%	6.00%	5.50%	5.50%	5.50%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Utilities Cost Drivers

	FY05 Budget	FY05 Forecast	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	FY15 Forecast
General Services)	0.00%	-4.76%	-0.10%	0.78%	0.63%	0.50%	1.24%	2.22%	0.97%	-0.90%	0.00%	0.18%
	0.00%	-8.41%	1.97%	3.79%	3.49%	2.04%	1.23%	2.66%	2.73%	2.81%	2.73%	2.45%
	0.00%	-0.99%	-0.99%	-0.90%	-0.64%	-0.33%	0.25%	-0.39%	-1.14%	-1.05%	-0.85%	-0.43%
	0.00%	0.40%	0.36%	0.36%	0.35%	0.37%	0.36%	0.38%	0.39%	0.41%	0.39%	0.38%
General Services)	0.00%	-1.17%	-1.21%	-1.44%	-1.51%	-1.35%	-1.42%	-1.26%	-1.20%	-1.08%	-1.19%	-1.26%
	0.00%	3.96%	3.90%	3.57%	3.46%	3.69%	3.60%	3.83%	3.92%	4.10%	3.92%	3.83%

Los Angeles County Metropolitan Transportation Authority
Fleet Drivers
FY05 to FY14

Fleet Drivers

	FY05 Budget	FY05 Forecast	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	FY15 Forecast	FY16 Forecast
	357,328,104	357,328,104	361,609,399	364,362,205	366,912,741	369,481,130	369,481,130	372,067,498	374,671,971	374,671,971	377,294,674	385,217,862	387,914,387
	5,447,169	5,447,169	5,489,970	5,489,970	5,424,530	5,359,090	5,244,570	5,097,330	5,025,346	4,779,946	4,750,498	4,659,498	4,659,498
	1,309,554	1,309,554	1,309,554	1,309,554	1,309,554	1,309,554	1,309,554	1,309,554	1,309,554	1,309,554	1,309,554	1,309,554	1,309,554
	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220	298,220
	88,176,343	88,176,343	89,928,831	88,975,074	88,317,424	87,657,263	86,220,616	84,373,498	83,470,463	80,391,634	80,022,510	80,022,510	80,022,510
	2,384	2,372	2,391	2,204	2,080	2,006	1,964	1,780	1,583	1,368	1,127	890	387
	50	50	100	100	100	100	100	175	325	440	555	670	670
	11	11	11	11	11	11	11	11	11	11	11	11	11
	1,21	1,21	1,21	1,21	1,21	1,21	1,21	1,21	1,21	1,21	1,21	1,21	1,21
	16.9%	16.9%	14.9%	9.5%	4.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%
	83.1%	83.1%	85.1%	90.5%	95.9%	97.9%	97.9%	97.9%	97.9%	97.9%	97.9%	97.9%	97.9%
	40	40	40	40	40	40	40	40	40	40	40	40	40
	46	46	46	46	46	46	46	46	46	46	46	46	46
	57	57	57	57	57	57	57	57	57	57	57	57	57
	0	0	0	0	0	0	0	0	0	0	0	0	0
	8,483,949	8,483,949	8,543,337	8,603,140	8,663,362	8,724,006	8,724,006	8,785,074	8,846,569	8,846,569	8,908,495	8,970,855	9,033,650
	512,175	512,175	519,532	519,532	519,532	519,532	519,532	519,532	519,532	519,532	519,532	519,532	519,532
	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158	6,259,158
	166	166	166	166	166	166	166	166	166	166	166	166	166
	4	4	4	4	4	4	4	4	4	4	4	4	4
	41,455,412	41,455,412	42,779,485	43,848,916	44,661,756	45,863,006	46,290,507	47,065,299	47,846,283	48,536,368	49,224,776	49,913,396	50,602,845
	211,941	211,941	214,023	214,023	214,023	214,023	214,023	214,023	214,023	214,023	214,023	214,023	214,023
	87,965	87,965	87,154	87,154	87,162	87,154	87,154	87,154	87,162	87,154	87,154	87,154	87,154
	89,000	89,000	86,155	86,155	86,403	86,155	86,155	86,155	86,155	86,155	86,155	86,155	86,155
	388,906	388,906	387,332	387,332	387,332	387,332	387,332	387,332	387,332	387,332	387,332	387,332	387,332
	177,794	177,794	179,069	179,069	179,211	179,072	179,072	179,072	179,072	179,072	179,072	179,072	179,072
	55	55	55	55	64	64	64	70	70	70	70	70	70
	96	96	101	101	129	129	137	137	137	137	137	137	137
	3	3	3	3	4	4	4	4	4	4	4	4	4
	35,908,175	35,908,175	38,983,629	40,983,400	42,172,941	43,056,156	43,364,004	44,548,030	45,956,760	47,494,008	49,173,358	50,997,196	52,967,196
	270,299	270,299	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264	270,264
	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469	61,469
	16	16	16	16	16	16	16	16	16	16	16	16	16
	70	70	70	70	70	70	70	70	70	70	70	70	70
	1	1	1	1	1	1	1	1	1	1	1	1	1

NS FY06 wage step increases vary between 0.0% and 6.67% . General increase 3.1% FY07 and FY08.

Invets from Rod Goldman, and Rail fleet drivers from Bruce Shelburne

ings assume 2.1% increase per year

m speed of 12.2 will increase by .17% each year after Rapid Bus implementation

ings assume 2.5% increase per year

Additional Bonding Capacity For Prop C 25%
FY05 to FY14

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY05-14 Total	FY15	FY16	FY17	FY18	FY20	FY21	FY22	FY23	FY24	FY15-24 Total	
ing Forecast Proposition C 25% Streets & Highways Revenues	\$ 146.5	\$ 152.5	\$ 159.8	\$ 165.3	\$ 172.0	\$ 178.1	\$ 186.4	\$ 194.1	\$ 202.0	\$ 210.3	\$ 1,767.1	\$ 219.0	\$ 227.9	\$ 237.3	\$ 247.0	\$ 257.1	\$ 267.7	\$ 278.6	\$ 290.1	\$ 302.0	\$ 314.3	\$ 2,641.0
ing balance	273.7	352.5	431.3	510.1	588.9	667.7	746.5	825.3	904.1	982.9	1,272.2	1,561.0	1,850.0	2,139.0	2,428.0	2,717.0	3,006.0	3,295.0	3,584.0	3,873.0	4,162.0	2,641.0
ion 25% cash available	189.3	242.2	295.1	348.0	400.9	453.8	506.7	559.6	612.5	665.4	1,471.0	219.0	227.9	237.3	247.0	257.1	267.7	278.6	290.1	302.0	314.3	2,641.0
eds	(13.0)	(4.3)	(17.9)	(12.0)	(7.9)	(6.7)	(10.6)	(9.2)	(10.3)	(9.2)	(101.2)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(233.1)
severe fund (10%)	(0.8)	(0.2)	(1.0)	(0.7)	(0.5)	(0.4)	(0.6)	(0.5)	(0.6)	(0.5)	(5.9)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(0.8)	(10.3)
IV Disasters	(2.0)	(0.8)	(2.7)	(1.8)	(1.2)	(1.0)	(1.5)	(1.1)	(1.5)	(1.4)	(15.2)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(20.0)
ond insurance	(15.7)	(5.2)	(21.7)	(14.5)	(9.5)	(8.1)	(12.8)	(11.1)	(12.5)	(11.2)	(123.3)	(15.7)	(15.7)	(15.7)	(15.7)	(15.7)	(15.7)	(15.7)	(15.7)	(15.7)	(15.7)	(157.0)
source costs	173.6	57.1	238.9	160.5	105.3	69.4	141.1	122.3	137.5	123.0	1,348.7	173.6	173.6	173.6	173.6	173.6	173.6	173.6	173.6	173.6	173.6	(173.6)
% Resources	447.3	295.6	397.7	325.6	277.4	268.5	327.5	316.4	339.5	333.4	3,243.0	219.0	227.9	237.3	247.0	257.1	267.7	278.6	290.1	302.0	314.3	2,641.0
ing - beginning	331.5	393.8	654.4	829.5	944.3	1,041.8	1,195.7	1,329.0	1,478.0	1,613.1												
yments	(2.6)	(3.5)	(7.4)	(12.4)	(14.4)	(17.3)	(20.1)	(23.3)	(26.4)													
ding - ending	328.9	390.2	846.9	812.2	931.9	1,027.4	1,178.3	1,308.9	1,455.6	1,586.7												
ervice	(24.4)	(24.2)	(24.0)	(23.8)	(23.7)	(23.5)	(23.4)	(23.4)	(23.4)	(24.6)	(238.7)	(24.9)	(24.9)	(24.9)	(25.0)	(25.1)	(25.1)	(25.2)	(25.2)	(25.2)	(25.2)	(233.1)
urrent debt service	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(130.3)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(130.3)
Principal	(2.6)	(2.6)	(2.6)	(2.6)	(2.6)	(2.6)	(2.6)	(2.6)	(2.6)	(2.6)	(26.0)	(2.6)	(2.6)	(2.6)	(2.6)	(2.6)	(2.6)	(2.6)	(2.6)	(2.6)	(2.6)	(26.0)
Interest at 5.5%	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(103.7)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(10.4)	(103.7)
Additional debt service	(4.3)	(4.3)	(4.3)	(4.3)	(4.3)	(4.3)	(4.3)	(4.3)	(4.3)	(4.3)	(38.6)	(4.3)	(4.3)	(4.3)	(4.3)	(4.3)	(4.3)	(4.3)	(4.3)	(4.3)	(4.3)	(42.9)
Principal	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(24.0)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(24.0)
Interest at 5.5%	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(14.6)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(18.9)
Additional debt service	(17.9)	(17.9)	(17.9)	(17.9)	(17.9)	(17.9)	(17.9)	(17.9)	(17.9)	(17.9)	(143.4)	(17.9)	(17.9)	(17.9)	(17.9)	(17.9)	(17.9)	(17.9)	(17.9)	(17.9)	(17.9)	(179.3)
Principal	(3.6)	(3.6)	(3.6)	(3.6)	(3.6)	(3.6)	(3.6)	(3.6)	(3.6)	(3.6)	(36.0)	(3.6)	(3.6)	(3.6)	(3.6)	(3.6)	(3.6)	(3.6)	(3.6)	(3.6)	(3.6)	(36.0)
Interest at 5.5%	(14.3)	(14.3)	(14.3)	(14.3)	(14.3)	(14.3)	(14.3)	(14.3)	(14.3)	(14.3)	(106.8)	(14.3)	(14.3)	(14.3)	(14.3)	(14.3)	(14.3)	(14.3)	(14.3)	(14.3)	(14.3)	(143.4)
Additional debt service	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(84.3)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(120.5)
Principal	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(24.0)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(2.4)	(24.0)
Interest at 5.5%	(9.6)	(9.6)	(9.6)	(9.6)	(9.6)	(9.6)	(9.6)	(9.6)	(9.6)	(9.6)	(70.3)	(9.6)	(9.6)	(9.6)	(9.6)	(9.6)	(9.6)	(9.6)	(9.6)	(9.6)	(9.6)	(90.1)
Additional debt service	(7.9)	(7.9)	(7.9)	(7.9)	(7.9)	(7.9)	(7.9)	(7.9)	(7.9)	(7.9)	(47.4)	(7.9)	(7.9)	(7.9)	(7.9)	(7.9)	(7.9)	(7.9)	(7.9)	(7.9)	(7.9)	(79.0)
Principal	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(16.0)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(16.0)
Interest at 5.5%	(6.3)	(6.3)	(6.3)	(6.3)	(6.3)	(6.3)	(6.3)	(6.3)	(6.3)	(6.3)	(31.4)	(6.3)	(6.3)	(6.3)	(6.3)	(6.3)	(6.3)	(6.3)	(6.3)	(6.3)	(6.3)	(33.0)
Additional debt service	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(33.5)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(6.7)	(67.1)
Principal	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(12.0)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(1.2)	(12.0)
Interest at 5.5%	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)	(21.5)	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)	(5.5)	(21.5)
Additional debt service	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(21.5)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(21.5)
Principal	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(5.0)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(5.0)
Interest at 5.5%	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(16.5)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(16.5)
Additional debt service	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(22.0)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(22.0)
Principal	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(3.0)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(3.0)
Interest at 5.5%	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(19.0)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(1.9)	(19.0)
Additional debt service	(8.2)	(8.2)	(8.2)	(8.2)	(8.2)	(8.2)	(8.2)	(8.2)	(8.2)	(8.2)	(82.0)	(8.2)	(8.2)	(8.2)	(8.2)	(8.2)	(8.2)	(8.2)	(8.2)	(8.2)	(8.2)	(82.0)
Principal	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(18.0)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(1.8)	(18.0)
Interest at 5.5%	(6.4)	(6.4)	(6.4)	(6.4)	(6.4)	(6.4)	(6.4)	(6.4)	(6.4)	(6.4)	(64.0)	(6.4)	(6.4)	(6.4)	(6.4)	(6.4)	(6.4)	(6.4)	(6.4)	(6.4)	(6.4)	(64.0)
Additional debt service	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(92.0)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(92.0)
Principal	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(21.0)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(21.0)
Interest at 5.5%	(7.1)	(7.1)	(7.1)	(7.1)	(7.1)	(7.1)	(7.1)	(7.1)	(7.1)	(7.1)	(71.0)	(7.1)	(7.1)	(7.1)	(7.1)	(7.1)	(7.1)	(7.1)	(7.1)	(7.1)	(7.1)	(71.0)
Additional debt service	(2.7)	(2.7)	(2.7)	(2.7)	(2.7)	(2.7)	(2.7)	(2.7)	(2.7)	(2.7)	(27.0)	(2.7)	(2.7)	(2.7)	(2.7)	(2.7)	(2.7)	(2.7)	(2.7)	(2.7)	(2.7)	(27.0)
Principal	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(6.0)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(0.6)	(6.0)
Interest at 5.5%	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(21.0)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(2.1)	(21.0)
Additional debt service	(10.3)	(10.3)	(10.3)	(10.3)	(10.3)	(10.3)	(10.3)	(10.3)	(10.3)	(10.3)	(103.0)	(10.3)	(10.3)	(10.3)	(10.3)	(10.3)	(10.3)	(10.3)	(10.3)	(10.3)	(10.3)	(103.0)
Principal	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(22.0)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(22.0)
Interest at 5.5%	(8.1)	(8.1)	(8.1)	(8.1)	(8.1)	(8.1)	(8.1)	(8.1)	(8.1)	(8.1)	(81.0)	(8.1)	(8.1)	(8.1)	(8.1)	(8.1)	(8.1)	(8.1)	(8.1)	(8.1)	(8.1)	(81.0)
Additional debt service	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(92.0)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(9.2)	(92.0)
Principal	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(22.0)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(2.2)	(22.0)
Interest at 5.5%	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(70.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(70.0)
Additional debt service	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(16.0)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(1.6)	(16.0)
Principal	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(3.0)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(3.0)
Interest at 5.5%	(1.3)																					

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

	FY04 Budget	FY04 Forecast	FY05 Budget	FY05 Forecast	FY06 Forecast	FY07 Forecast	FY08 Forecast	FY09 Forecast	FY10 Forecast	FY11 Forecast	FY12 Forecast	FY13 Forecast	FY14 Forecast	FY05 - FY14 Total
#3215														
e	222,886	225,242	234,402	234,402	244,012	254,017	264,431	275,273	286,559	298,308	310,539	323,271	336,525	2,827,339
	35,505	35,505	6,386	8,013	58,048	55,284	78,083	103,118	142,862	192,351	248,799	299,494	369,312	8,013
	7,612	7,612	8,464	9,739	4,350	4,350	26,252	31,311	35,906	40,345	45,018	49,799	54,035	22,554
	8,965	8,965	13,968	17,763	22,042	22,042	368,766	409,702	465,327	531,005	604,356	672,565	759,872	336,438
	274,968	277,324	263,220	264,847	329,562	335,693	368,766	409,702	465,327	531,005	604,356	672,565	759,872	3,194,344
	58,317	65,625	62,538	62,538	64,522	66,400	69,177	69,194	71,307	72,716	74,244	74,254	76,135	700,485
	87,756	88,524	25,343	25,343	78,132	115,672	113,442	107,492	102,487	108,732	127,314	122,914	126,522	1,028,050
	39,545	39,545	40,624	40,624	367	386	2,043	2,143	2,248	2,358	2,474	2,595	2,722	17,336
	8,800	8,800	2,423	2,423	2,489	2,550	2,611	2,677	2,744	2,816	2,892	2,974	3,054	82,342
	8,538	8,538	8,771	8,771	9,007	9,228	9,449	9,689	9,930	10,192	10,467	10,763	11,054	27,229
	4,233	4,237	6,234	6,234	6,397	6,509	6,620	6,732	6,842	6,952	7,062	7,172	7,284	98,549
	6,031	6,031	2,788	2,788	2,550	2,213	1,807	1,320	770	-	-	-	-	67,803
	154,902	155,674	86,183	86,183	140,658	136,558	135,971	130,053	125,020	131,050	150,209	146,419	150,637	1,448
	154,902	155,674	86,183	86,183	140,658	136,558	135,971	130,053	125,020	131,050	150,209	146,419	150,637	1,332,757
=>FY05	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000
Y03	914	-	194	194	199	204	209	214	220	226	232	238	245	2,181
	7,800	7,800	15	15	15	15	15	15	15	15	15	15	15	150
	5,000	5,000	17,474	17,474	25,030	32,538	37,989	44,770	53,400	54,744	56,234	57,844	59,406	439,429
	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	45,000
	5,747	5,804	5,962	5,962	6,120	6,273	6,430	6,594	6,762	6,938	7,125	7,325	7,523	67,054
	2,721	2,722	2,796	2,796	2,870	2,942	3,016	3,093	3,171	3,254	3,342	3,435	3,528	31,448
	3,046	3,038	3,121	3,121	3,204	3,284	3,366	3,452	3,540	3,632	3,730	3,835	3,938	35,102
	1,313	1,318	1,908	1,908	1,871	1,846	1,925	1,906	1,990	2,082	2,180	2,338	2,580	20,626
	920	200	500	500	-	-	-	-	-	-	-	-	-	500
	15,914	15,914	16,391	16,391	16,883	-	-	-	-	-	-	-	-	33,274
	3,666	3,666	7,167	7,167	-	-	-	-	-	-	-	-	-	7,167
ement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,472	1,500	-	-	5,356	-	-	-	-	-	-	-	-	5,356
	50,562	48,011	58,079	58,079	69,098	54,653	60,500	67,594	76,649	78,440	80,408	82,580	84,784	712,785
	263,781	269,310	206,799	206,799	274,278	257,611	265,648	266,841	272,975	282,206	304,861	303,252	311,555	2,746,027
	11,187	8,013	56,421	58,048	55,284	78,083	103,118	142,862	192,351	248,799	299,494	369,312	448,317	448,317

**Los Angeles County Metropolitan Transportation Authority
Additional Bonding Capacity for Proposition A 35%
FY05 - FY14**

FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	Total FY05 - FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Total FY15 - FY24	
\$197.8 27.2	\$205.9	\$214.4	\$223.2	\$232.3	\$241.8	\$251.8	\$262.1	\$272.8	\$284.0	\$ 2,386.1 27.2											\$ 424.5	\$ 3,566.2
225.0	205.9	214.4	223.2	232.3	241.8	251.8	262.1	272.8	284.0	2,413.3											424.5	3,566.2
120.8	163.6	130.9	54.5	98.2	130.9	190.9	245.4	174.5	190.9	1,500.5											545.3	2,644.9
(8.3)	(11.3)	(9.0)	(3.8)	(6.8)	(9.0)	(13.1)	(16.9)	(12.0)	(13.1)	(103.2)											(37.5)	(182.0)
(0.5)	(0.7)	(0.5)	(0.2)	(0.4)	(0.5)	(0.8)	(1.0)	(0.7)	(0.8)	(6.0)											(2.2)	(10.6)
(1.2)	(1.7)	(1.4)	(0.6)	(1.0)	(1.4)	(2.0)	(2.5)	(1.8)	(2.0)	(15.5)											(5.6)	(27.3)
(10.0)	(13.6)	(10.9)	(4.5)	(8.2)	(10.9)	(15.9)	(20.4)	(14.5)	(15.9)	(124.7)											(45.3)	(219.9)
110.8	150.0	120.0	50.0	90.0	120.0	175.0	225.0	160.0	175.0	1,375.8											500.0	2,425.0
335.8	355.9	334.4	273.2	322.3	361.8	426.8	487.1	432.8	459.0	3,789.1											\$924.5	5,991.2
(148.8)	(144.7)	(147.2)	(141.5)	(141.5)	(141.5)	(141.1)	(141.1)	(141.0)	(141.0)	(1,429.4)											(151.9)	(2,165.9)
(8.3)	(8.3)	(8.3)	(8.3)	(8.3)	(8.3)	(8.3)	(8.3)	(8.3)	(8.3)	(83.1)											(5.6)	(56.3)
-	(11.3)	(11.3)	(11.3)	(11.3)	(11.3)	(11.3)	(11.3)	(11.3)	(11.3)	(101.3)											(7.5)	(67.5)
-	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(72.0)											(7.5)	(60.0)
-	(3.8)	(3.8)	(3.8)	(3.8)	(3.8)	(3.8)	(3.8)	(3.8)	(3.8)	(26.3)											(7.5)	(60.0)
-	(6.8)	(6.8)	(6.8)	(6.8)	(6.8)	(6.8)	(6.8)	(6.8)	(6.8)	(40.5)											(9.4)	(65.7)
-	-	-	-	-	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(45.0)											(11.3)	(67.5)
-	-	-	-	-	(13.1)	(13.1)	(13.1)	(13.1)	(13.1)	(52.5)											(15.0)	(75.0)
-	-	-	-	-	-	(16.9)	(16.9)	(16.9)	(16.9)	(50.7)											(37.5)	(112.6)
-	-	-	-	-	-	(12.0)	(12.0)	(12.0)	(12.0)	(24.0)											(37.5)	(75.0)
-	-	-	-	-	-	(13.1)	(13.1)	(13.1)	(13.1)	(13.1)											(37.5)	(37.5)
(157.2)	(164.3)	(175.8)	(173.8)	(180.5)	(189.6)	(202.4)	(219.2)	(231.1)	(244.3)	(1,938.0)											(37.5)	(37.5)
79.4%	79.8%	82.0%	77.9%	77.7%	78.4%	80.4%	83.6%	84.7%	86.0%	81.2%											(296.4)	(2,835.7)
(110.8)	(45.7)	(47.2)	10.4	54.0	70.5	-	-	-	-	(84.1)											(400.0)	(1,875.0)
-	(27.8)	-	(73.6)	(114.6)	(125.2)	(176.6)	(176.6)	(106.1)	(126.5)	(750.4)											(100.0)	(530.0)
(110.8)	(75.5)	(47.2)	10.4	(19.6)	(44.1)	(125.2)	(176.6)	(106.1)	(126.5)	(834.5)											(500.0)	(2,405.0)
(0.7)	(8.2)	(27.7)	(31.7)	(34.7)	(37.4)	(39.8)	(40.4)	(40.9)	(41.5)	(303.0)											-	-
(5.7)	(4.3)	(5.5)	(4.7)	(2.2)	-	-	-	-	-	(22.2)											-	-
(6.3)	(12.4)	(33.2)	(36.4)	(36.9)	(37.4)	(39.8)	(40.4)	(40.9)	(41.5)	(325.2)											-	-
(274.3)	(250.1)	(256.1)	(199.8)	(237.0)	(271.1)	(367.4)	(436.2)	(378.1)	(412.3)	(3,097.8)											-	-
23.7%	24.2%	9.1%	14.0%	16.4%	18.1%	16.7%	14.7%	15.0%	14.7%	16.5%											-	-
(53.4)	(49.8)	(19.4)	(31.1)	(38.1)	(43.8)	(42.2)	(38.6)	(40.8)	(41.8)	(399.1)											(50.0)	(500.0)
(327.7)	(299.9)	(275.6)	(231.0)	(275.2)	(314.9)	(409.5)	(474.7)	(419.0)	(454.1)	(3,481.5)											(883.9)	(5,740.7)
8.1	56.0	58.8	42.2	47.1	47.0	17.2	12.3	13.9	4.9	307.6											\$ 61.4	\$ 250.5
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$											\$	\$