
Proposed FY10 Budget



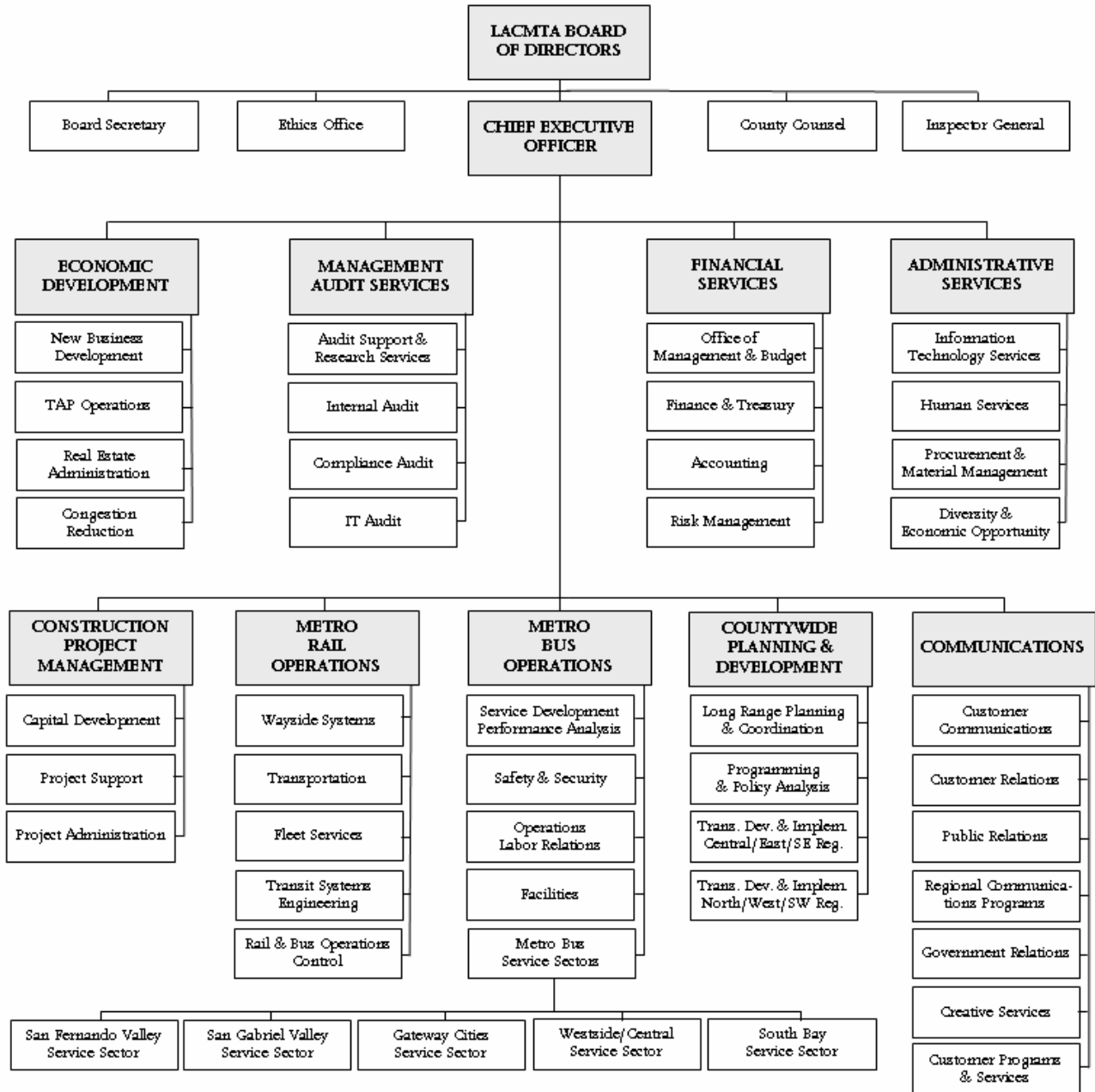
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FY10 LACMTA Organization Chart



Budget Highlights

Metro Bus Operations

The Enterprise Fund includes 7.6 million Metro Bus, Metro Orange Line, and Contracted revenue service hours. Budget highlights are the following:

- Restructure the existing bus service to improve service efficiency based on the Transit Service Policy.
- Continue to implement and monitor a new Service Performance Evaluation Program that balances mobility needs with the need to be efficient.
- Implement the new Silver Line operating between Artesia Transit Center and El Monte Bus Station via downtown Los Angeles.
- Implement a bus/rail interface plan for the Gold Line Eastside Extension.
- Establish Metro's Short Range Transit Plan (FY10 to FY14) that sets the direction of service planning over the next 5 years.
- Implement "SmartDrive" incident based surveillance system on buses systemwide to reduce accidents, improve safety and enhance operator training.
- Complete union contract negotiations with UTU, ATU, TCU and Teamsters.
- Complete Sheriff's contract negotiations.
- Implement the Regional 511 Motorist Aide Traveler Information System (MATIS) for Los Angeles County.

Metro Rail Operations

The Enterprise Fund includes 676,473 Metro Rail revenue service hours. Budget highlights are the following:

- Begin revenue service on the Metro Gold Line Eastside Extension.
- Conclude receipt of P2550 light rail vehicles and initiate a new RFP for additional rail cars.

Construction Project Management

Construction Project Management provides engineering services and construction oversight for major construction projects, transit corridors, capital improvement projects, and rail engineering projects. Budget highlights include the following:

- Provide construction project management for the I-405 carpool lane construction working in conjunction with Caltrans in an innovative project delivery concept.
- Continue construction management of seven freeway soundwalls throughout the region.
- Implement an aggressive sustainability program that causes Metro to consider sustainability in all aspects of Bus and Rail Operations, as well as all of our capital projects to reduce energy consumption and our carbon footprint.
- Manage the construction of numerous bus and rail projects such as the extension of the Orange Line north on Canoga Blvd., completion of the Eastside extension of the Gold Line, and the renovation and construction of a new vehicle washer at the light rail yard, Division 21.

Countywide Planning and Development

Countywide Planning and Development programs and manages federal, state, and local transportation funds, prepares a financially constrained Long Range

Transportation Plan (LRTP), Transportation Improvement Program (TIP), and completes all required planning processes to implement regional transportation services and infrastructure improvements. Budget highlights for FY10 are as follows:

- Continue progress on environmental clearance on numerous transit projects approved in Measure R and in the LRTP.
- Review and make recommendations on federal, state, and local legislative initiatives and policy issues; support FY09 and FY10 federal, state and local legislative requests for appropriations and other actions.
- Prepare, review and submit the State Transportation Improvement Program funding requests for Los Angeles County.
- Complete update of the Long Range Transportation Plan.
- Award the 2009 Call-for-Projects.
- Complete Metro Rapid Signal Priority Expansion Phase I on four Metro Rapid Corridors, and continue Signal Priority Expansion Phase II for three more corridors.
- Continue Major System Integration with Regional Intelligent Transportation Systems Architecture.
- Manage the FTA on-board system-wide origin-destination survey.

Metro Capital Program

The proposed FY10 capital program consists of 130 projects with planned annual expenditures of \$549.6 million for Metro and \$204.3 million for the Exposition Light Rail line. The program includes major construction projects as well as bus and rail infrastructure projects.

Capital projects funded through Measure R, American Recovery and Reinvestment Act (ARRA), State Proposition 1B, the Congestion Pricing Initiative grant, as well as those in the Transit Access Pass (TAP) program have been listed separately. Remaining highlights of the capital program are the following:

Major Construction

- Continue construction of Phase I of the Exposition Light Rail Line, including corridor improvements, aerial structures, Blue Line tie-in and Storage and Inspection Facility.

Bus Capital Projects

- Purchase 110 replacement engines and rebuild 64 engines to repower buses not included in the Mid-life program.
- Complete construction of the Bauchet Street Storage and Facilities Maintenance Structure to be integrated into Metro's existing MSSC campus.
- Test and implement Transit Operation Activity Scheduling and Tracking (TOAST) at all bus/rail operating divisions.

Rail Capital Projects

- Receive 40 (of 50) light-rail vehicles which include spare parts, special tools & equipment.
- Pursue Design/Build contract for the Metro Blue Line Overhead Catenary System (OCS) Wire Replacement.
- Begin procurement process to refurbish 69 light rail cars as part of the Light Rail Car Midlife program to extend life cycle of vehicles for continued reliable revenue service.
- Begin procurement process to refurbish heavy rail cars in order to increase longevity of the rail cars.

- Begin the design phase of the Digital Rail Radio System to improve system reliability and security for Operations.
- Continue design, build, fabrication and installation of Metro Red Line station canopies.
- Begin procurement of the Wayside Protection System hardware that ensures the safety of all personnel working along the right-of-way.
- Begin construction phase of Design/Build contract for Division 20 Carwash & Cleaning Platform.
- Change out existing escalator units located at MRL Civic Center Station.

Measure R Projects

Los Angeles County residents voted to invest \$40.0 billion over the next 30 years to improve mobility by passing Measure R, a new half-cent sales tax.

Measure R funds are allocated for the following uses:

- Transit Capital - New Rail and/or Bus Rapid Transit Capital Projects (35%)
- Highway Capital (20%)
- Bus Operations (20%)
- Local Return to Cities and County (15%)
- Rail Operations (5%)
- Transit Capital - Metrolink (3%)
- Transit Capital - Metro Rail (2%)
- Administration (1.5%)

The FY10 Proposed budget includes funds for the following projects:

Transit Capital - New Rail/BRT (35%)
Planning studies for:

- Gold Line Foothill Light Rail extension
- Exposition Blvd. Light Rail
- West Santa Ana Branch Corridor

- Regional Downtown Connector
- Eastside Extension Phase II
- Green Line Extension to LAX Airport (Coordination with LAX)
- Crenshaw Transit Corridor
- Red Line Westside Extension
- San Fernando Valley East North/South Corridor

Highway Capital (20%)

- Alameda Corridor East
- Soundwall Design & Construction
- Highway Operating Improvements
- I-710 N. Gap Closure
- I-710 S. Early Action Projects
- High Desert Corridor

Bus Operations (20%)

- Countywide Bus Service Operations for Metro and Municipal Operators

Local Return to Cities and County (15%)

- Subsidies to Cities for Street, Highway & Transit Programs

Transit Capital - Metrolink (3%)

- Metrolink Capital Program (Positive Train Control)

Federal Stimulus Projects

Metro is designated to receive a significant infusion of resources through the American Recovery and Reinvestment Act of 2009 (ARRA). The proposed FY10 budget includes funding for 131 FTE's and \$215.5 million for the following projects:

- Design and begin construction of Interstate 405 Northbound Carpool Lane from Interstate 10 to US 101. This project will also receive funding from Prop 1B.

- Receive fifty (50) 32' low-floor, Compressed Natural Gas (CNG) replacement buses for contracted bus service.
 - Continue the bus preventive maintenance program with completion of up to 188 mid-life bus overhauls (including complete paint and engine re-power).
 - Install enhanced traction power substations for the Metro Blue Line.
 - Install Fiber Optic Rail Communication System.
 - Design and construct 7th/Metro Emergency Egress Project.
 - Install SONET Fiber Optic Cable Transmission System.
- stations at Metro Blue Line and Gold Line.
 - Finalize real estate actions and third party agreements, complete final design, bid and award construction contracts and commence construction for the Metro Orange Line Canoga Extension.
 - Design and begin construction of Interstate 405 Northbound Carpool Lane from Interstate 10 to US 101. As noted, earlier, this project will also receive funding from ARRA.

State Proposition 1B Projects

In November 2006, California voters approved state Proposition 1B, authorizing the sale of general obligation bonds to fund state and local transportation improvement projects to relieve congestion, improve movement of goods, improve air quality, and enhance safety and security of the transportation system. The FY10 proposed budget includes \$158 million for the following Prop 1B funded projects:

- Continue planning and design of Exposition Light Rail Transit Phase II.
- Complete design and initiate bidding and construction for the new Union Division bus operating division in Downtown Los Angeles, to be constructed on existing Metro property (Terminal 31 and Support Services Center).
- Receive remainder of 260 45' buses for delivery by June 2010.
- Complete civil engineering and install approximately 400 gates at over 40 rail stations including all Metro Red Line and Green Line stations, selected

Congestion Relief Demonstration Project

Metro received federal funding to implement a Congestion Pricing initiative in Los Angeles County. This initiative introduces tolls on carpool lanes on I-10 and I-110, known as ExpressLanes, as well as multmodal improvements on the corridors, including an increase in express bus service.

The FY10 proposed budget establishes a new department within the Economic Development SBU to focus and coordinate the work of staff in six other SBU's. In total, the FY10 budget includes \$82.9 million to implement the following projects.

- Design, develop and construct toll infrastructure, toll technology and operational improvements needed to complete the conversion of existing I-10 HOV & I-110 HOV lanes to ExpressLanes as part of the LA County Congestion Relief Demonstration Project (LA CRD)
- Complete design and begin construction of improvements to the Harbor Transitway Stations, El Monte Busway/Patsaouras Plaza Connector

and El Monte Transit Center as part of the LA CRD.

- Receive 41 new buses for the Silver Line service connecting I-10 El Monte Busway and I-110 Harbor Transitway as part of the LA CRD.
- Receive bike lockers for the El Monte Transit Center and Artesia Transit Center as part of the LA CRD.
- Continue the preparation of the Congestion Pricing Operating Plan.

Transit Access Pass (TAP)

Los Angeles County will continue its conversion to a seamless fare system for riders of Metro and the other transit operators in the region. The Economic Development SBU will continue implementation of the TAP fare collection system. In FY10, TAP consists of one operating project and three capital projects.

- Install TAP fare collection systems on the remaining 5 Municipal Operators (LADOT, Torrance, Gardena, Montebello, AVTA).
- Work with municipal transit operators to identify farebox alternative validation devices for integration of EZ Transit Pass & Interagency Transfers onto TAP.
- Integrate Metrolink transfers to TAP.
- Transition Metro's pass-by-mail program and K-12 student passes to TAP.
- Convert LA Community College District to photo I-TAP cards.
- Test and integrate limited-use paper smart cards for one-way rail cash riders and rail interagency transfers.
- Roll out the Visa TAP card.
- Begin full operation of the TAP Regional Service Center and Clearinghouse.

- Complete the Metro Rail Gating Project.

Other Highlights

Administrative Services plans to:

- Complete business analysis and requirements definition for the acquisition and implementation of the Contract Management System Project.
- Complete revision of the Procurement Policy in response to 2004 audit that recommended a number of actions, including legislative change, internal procedural changes and simplifying the procurement process and acquisition policy
- Continue Bus Division Storeroom Infrastructure Improvement program.
- Manage Metro's portion of a multi-agency effort to conduct a disparity study to determine if adjustments are needed to Metro's Disadvantaged Business Enterprise (DBE) program.
- Implement an expanded recycling program
- Install new energy and water saving hardware at the USG building.
- Continue the Bus Operator Bridge Program.
- Complete web-based Applicant Tracking System to increase the efficiency and effectiveness of Human Resources' recruitment and selection process.
- Conduct Agency-wide Champions for Change Sustainability Program awareness training to promote improved energy efficiency and reduced greenhouse gas emissions.

Communications SBU plans to:

- Strengthen public, federal and state support of Metro by showcasing every advancement and accomplishment made by Measure R's passage, ARRA

funding and the implementation of ExpressLanes (Congestion Reduction Demonstration Project).

- Develop and implement multimedia communications plans for Metro projects (including Measure R, ARRA projects, ExpressLanes, TAP and capital projects) including printed and electronic information, government, public and media advocacy, overall system identity and cost-effective early design integration of holistic customer environments.
- Launch targeted ridership campaigns for Metro Gold and Silver Lines and high-productivity corridors.
- Develop new service options to continue growth in ridership.
- Promote Park & Ride lots, including those facilities supporting the ExpressLanes project.
- Continue growing the Metro Vanpool Program.
- Pursue and secure additional funding opportunities, including ARRA, long-term federal/state funding agreements and the California high speed rail program.
- Redevelop metro.net utilizing current web technology, making trip planning data available to the public, facilitating the web user experience and building a mobile application.

Financial Services SBU plans to:

- Implement Employee Self Service updates of Payroll-related data.
- Implement Electronic Funds Transfer (EFT) payments to vendors and contractors (Accounts Payable) and employees (Payroll).
- Implement investment strategy for Measure R receipts.
- Implement Wellness program for Non-Contract and AFSCME represented employees.

- Enhance process to re-load monthly and weekly passes from ticket vending machines.
- Begin partially paperless processing of general liability claims.
- Continue the natural gas hedging program for FY11 and FY12.
- Implement remote check printing for general liability claims.
- Implement key performance indicators for the CEO Scorecard to monitor customer comments and In-Service On-Time Performance.

Management Audit Services plans to:

- Centralize responsibility for all audit oversight by transitioning significant mandated audit projects from other departments to Management Audit Services.

Budget Assumptions

- Fare revenues are forecast at \$0.67 per boarding with a 1.3% decrease in bus boardings and a 19.0% increase in rail boardings from the FY09 budget.
- Sales taxes are forecast to decline by 10% from the FY08 actuals, consistent with the UCLA Forecast published in March 2009. Therefore, the budget includes the following projected revenues:
 - Prop A & C: \$1.2 billion
 - Measure R: \$361 million. Measure R projections are based on the revenue collection pattern established by Proposition C during its first four quarters of existence. Revenue in future years will be comparable to Prop A and Prop C.
 - TDA: \$307 million
- No STA revenues are anticipated for FY10 as these funds are being diverted by the State.

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- No salary and wage increases for employees in all labor groups other than those required in existing collective bargaining agreements.
- Agency-wide staffing increased by 58 budgeted full-time equivalent positions from 9,152 to 9,210 primarily to support the Metro Gold Line Eastside Extension, and Measure R Projects.

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Funding and Expense/Expenditure Summaries

Summary of Resources

(\$ in millions)	FY06 Actual		FY07 Actual		FY08 Actual		FY09 Budget		FY10 Proposed	
Sales Tax, STA & TDA ⁽¹⁾	\$1,430.2	60.4%	\$1,763.8	56.0%	\$1,661.4	59.9%	\$2,174.9	64.0%	\$2,263.1	57.9%
Federal, State, & Local Grants	702.8	18.6%	509.7	27.4%	592.9	21.4%	748.1	22.0%	1,188.6	30.4%
Passenger Fares & Advertising	297.8	10.8%	304.5	11.6%	350.2	12.6%	350.4	10.3%	363.1	9.3%
Net Proceeds from Financing	42.6	7.1%	93.2	1.7%	87.0	3.1%	27.7	0.8%	7.9	0.2%
Other ⁽²⁾	85.3	3.1%	53.8	3.3%	83.6	3.0%	97.6	2.9%	82.6	2.1%
Total Funding Sources	\$2,558.7	100.0%	\$2,725.0	100.0%	\$2,775.2	100.0%	\$3,398.7	100.0%	\$3,905.3	100.0%

Summary of Expenses/Expenditures by Program

(\$ in millions)	FY06 Actual		FY07 Actual		FY08 Actual		FY09 Budget		FY10 Proposed	
Countywide Bus										
Metro Bus										
Operating	\$839.5	32.8%	\$894.9	32.8%	\$896.3	32.3%	\$984.9	29.0%	\$990.4	25.4%
Capital	151.4	5.9%	154.9	5.7%	171.3	6.2%	213.9	6.3%	340.0	8.7%
Bus Rapid Transit	27.6	1.1%	14.6	0.5%	1.7	0.1%	9.7	0.3%	37.9	1.0%
Metro Bus Subtotal	1,018.5	39.8%	1,064.4	39.1%	1,069.3	38.5%	1,208.5	35.6%	1,368.3	35.0%
Municipal Operator and Paratransit Programs	242.2	9.5%	280.9	10.3%	269.2	9.7%	345.9	10.2%	304.8	7.8%
Countywide Bus Subtotal	1,260.7	49.3%	1,345.3	49.4%	1,338.5	48.2%	1,554.4	45.7%	1,673.1	42.8%
Countywide Rail										
Metro Rail										
Operating	214.0	8.4%	228.1	8.4%	235.5	8.5%	248.2	7.3%	257.9	6.6%
Capital	35.4	1.4%	11.2	0.4%	19.3	0.7%	62.4	1.8%	46.9	1.2%
Rail Rehabilitation	-	0.0%	-	0.0%	0.1	0.0%	32.4	1.0%	38.8	1.0%
Rail Construction	26.5	1.0%	19.7	0.7%	260.1	9.4%	384.0	11.3%	397.2	10.2%
Metro Rail Subtotal	432.2	16.9%	489.1	17.9%	515.0	18.6%	727.0	21.4%	740.8	19.0%
Metrolink	45.5	1.8%	44.2	1.6%	46.5	1.7%	60.2	1.8%	70.8	1.8%
Countywide Rail Subtotal	477.6	18.7%	533.3	19.6%	561.5	20.2%	787.2	23.2%	811.6	20.8%
Sales tax return to local jurisdictions	288.3	11.3%	295.9	10.9%	294.4	10.6%	304.4	9.0%	321.4	8.2%
Streets and Highways and Other Planning	191.7	7.5%	179.0	6.6%	197.5	7.1%	305.3	9.0%	655.4	16.8%
Debt Service ⁽³⁾	287.6	11.2%	312.3	11.5%	294.9	10.6%	321.0	9.4%	328.0	8.4%
Other Governmental ⁽⁴⁾	52.8	2.1%	59.2	2.2%	88.4	3.2%	126.4	3.7%	115.8	3.0%
Total Expenditures	\$2,558.7	100.0%	\$2,725.0	100.0%	\$2,775.2	100.0%	\$3,398.7	100.0%	\$3,905.3	100.0%

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

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

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

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

Note: Totals may not add due to rounding.

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Service Levels

Revenue Service Hours

Mode	FY09 Budget	FY10 Proposed	Inc/(Dec)
Bus			
Local & Rapid	7,065,394	6,943,692	(121,702)
Orange Line	101,561	101,561	-
Purchased Transp	552,249	554,419	2,170
Subtotal Bus	7,719,204	7,599,672	(119,532)
Rail			
Blue Line	224,373	211,148	(13,225)
Green Line	87,741	81,141	(6,600)
Gold Line	82,515	128,056	45,541
Heavy Rail	269,123	256,128	(12,995)
Subtotal Rail	663,752	676,473	12,721
Totals	8,382,956	8,276,145	(106,811)

Cost Per Revenue Service Hour

Mode	FY09 Budget	FY10 Proposed	Inc/(Dec)
Bus			
Local & Rapid	\$129.33	\$130.32	\$1.00
Orange Line	\$226.40	\$235.75	\$9.35
Purchased Transp	\$80.44	\$84.07	\$3.63
Subtotal Bus	\$127.11	\$128.36	\$1.25
Rail			
Blue Line	\$307.78	\$320.19	\$12.41
Green Line	\$487.17	\$530.48	\$43.31
Gold Line	\$535.84	\$441.51	(\$94.34)
Heavy Rail	\$342.42	\$353.54	\$11.13
Subtotal Rail	\$373.89	\$381.01	\$7.12
Combined	\$146.65	\$149.01	\$2.36

Revenue Service Miles

Mode	FY09 Budget	FY10 Proposed	Inc/(Dec)
Bus			
Local & Rapid	88,441,559	86,944,471	(1,497,088)
Orange Line	1,619,412	1,619,412	-
Purchased Transp	7,628,790	7,689,930	61,140
Subtotal Bus	97,689,761	96,253,813	(1,435,948)
Rail			
Blue Line	4,896,673	4,627,106	(269,567)
Green Line	2,644,697	2,457,917	(186,780)
Gold Line	1,852,465	2,411,533	559,068
Heavy Rail	6,111,751	5,838,681	(273,070)
Subtotal Rail	15,505,586	15,335,237	(170,349)
Totals	113,195,347	111,589,050	(1,606,297)

Cost Per Revenue Service Mile

Mode	FY09 Budget	FY10 Proposed	Inc/(Dec)
Bus			
Local & Rapid	\$10.33	\$10.41	\$0.08
Orange Line	\$14.20	\$14.78	\$0.59
Purchased Transp	\$5.82	\$6.06	\$0.24
Subtotal Bus	\$10.04	\$10.13	\$0.09
Rail			
Blue Line	\$14.10	\$14.61	\$0.51
Green Line	\$16.16	\$17.51	\$1.35
Gold Line	\$23.87	\$23.44	(\$0.42)
Heavy Rail	\$15.08	\$15.51	\$0.43
Subtotal Rail	\$16.01	\$16.81	\$0.80
Combined	\$10.86	\$11.05	\$0.19

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Boardings (000s)

Mode	FY10		
	FY09 Budget	Proposed	Inc/(Dec)
Bus			
Local & Rapid	383,331	377,561	(5,769)
Orange Line	7,352	7,793	441
Purchased Transp	15,969	15,969	-
Subtotal Bus	406,651	401,323	(5,328)
Rail			
Blue Line	24,823	25,855	1,031
Green Line	10,897	12,218	1,322
Gold Line	5,736	11,680	5,944
Heavy Rail	40,166	47,400	7,234
Subtotal Rail	81,621	97,152	15,531
Totals	488,272	498,475	10,203

Cost Per Boarding

Mode	FY09	FY10	Inc/(Dec)
	Budget	Proposed	
Bus			
Local & Rapid	\$2.38	\$2.40	\$0.01
Orange Line	\$3.13	\$3.07	(\$0.06)
Purchased Transp	\$2.78	\$2.92	\$0.14
Subtotal Bus	\$2.41	\$2.43	\$0.02
Rail			
Blue Line	\$2.78	\$2.61	(\$0.17)
Green Line	\$3.92	\$3.52	(\$0.40)
Gold Line	\$7.71	\$4.84	(\$2.87)
Heavy Rail	\$2.29	\$1.91	(\$0.38)
Subtotal Rail	\$3.04	\$2.65	(\$0.39)
Combined	\$2.52	\$2.47	(\$0.04)

Passenger Miles (000s)

Mode	FY10		
	FY09 Budget	Proposed	Inc/(Dec)
Bus			
Local & Rapid	1,422,081	1,430,103	8,022
Orange Line	43,086	43,086	-
Purchased Transp	51,426	51,426	-
Subtotal Bus	1,516,593	1,524,615	8,022
Rail			
Blue Line	182,450	190,031	7,581
Green Line	68,322	80,397	12,076
Gold Line	41,527	84,326	42,800
Heavy Rail	190,788	236,999	46,211
Subtotal Rail	483,086	591,754	108,668
Totals	1,999,679	2,116,369	116,690

Cost Per Passenger Mile

Mode	FY09	FY10	Inc/(Dec)
	Budget	Proposed	
Bus			
Local & Rapid	\$0.64	\$0.63	(\$0.01)
Orange Line	\$0.53	\$0.56	\$0.02
Purchased Transp	\$0.86	\$0.91	\$0.04
Subtotal Bus	\$0.65	\$0.64	(\$0.01)
Rail			
Blue Line	\$0.38	\$0.36	(\$0.02)
Green Line	\$0.63	\$0.54	(\$0.09)
Gold Line	\$1.06	\$0.67	(\$0.39)
Heavy Rail	\$0.48	\$0.38	(\$0.10)
Subtotal Rail	\$0.51	\$0.44	(\$0.08)
Combined	\$0.61	\$0.58	(\$0.03)

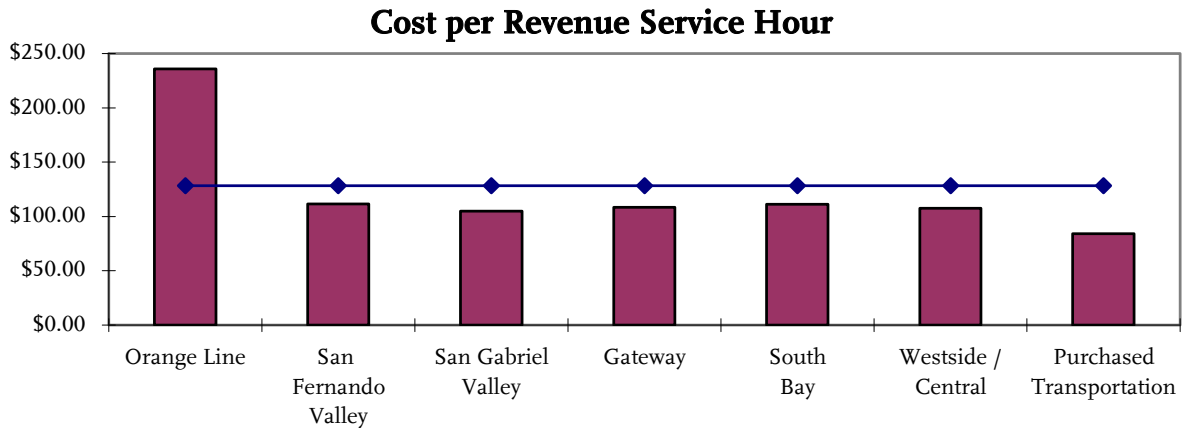
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FY10 Bus Operating Statistics

	Orange Line	San Fernando Valley	San Gabriel Valley	Gateway Cities
Boardings (000)	7,793	58,750	64,369	75,395
Revenue Service Hours (000)	102	1,220	1,404	1,281
Revenue Service Miles (000)	1,619	17,447	17,761	14,875
Hub Miles (000)	1,775	19,863	19,723	17,048
Boardings Per Revenue Service Hour	76.7	48.2	45.8	58.9
Passenger Miles (000)	43,086	211,671	246,005	288,144
Vehicles	34	461	475	459
Cost Per Revenue Service Hour	\$235.75	\$111.68	\$105.10	\$108.38
Cost Per Passenger Mile	\$0.56	\$0.64	\$0.60	\$0.48
Cost Per Boarding	\$3.07	\$2.32	\$2.29	\$1.84
Subsidy Per Boarding	\$2.35	\$1.58	\$1.55	\$1.11
Subsidy Per Passenger Mile	\$0.42	\$0.44	\$0.41	\$0.29
Fare Recovery Ratio	21.2%	29.0%	29.3%	36.5%
Fare Revenue per Boarding	\$0.65	\$0.67	\$0.67	\$0.67

Notes: Totals may not add due to rounding.

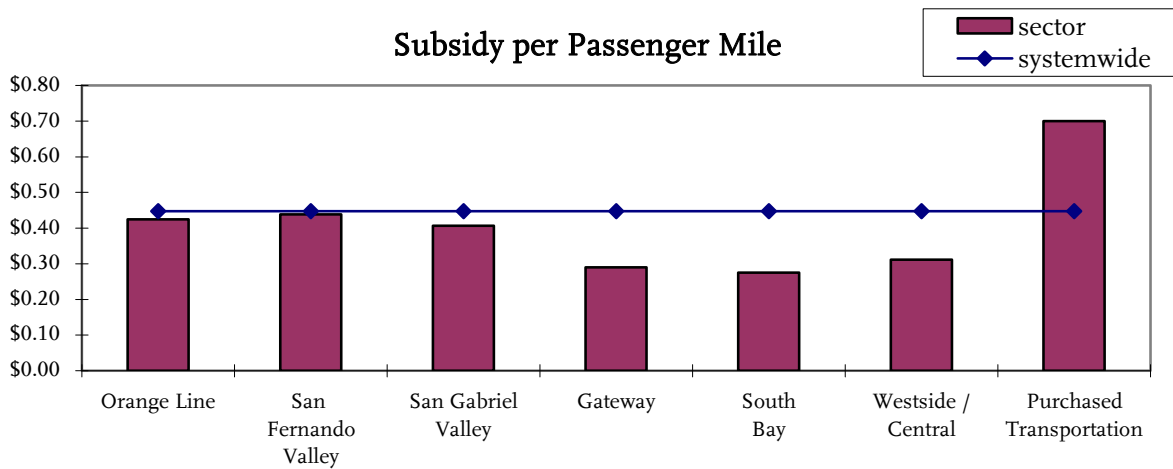
Fare Revenue per Boarding does not include Metrolink reimbursement.



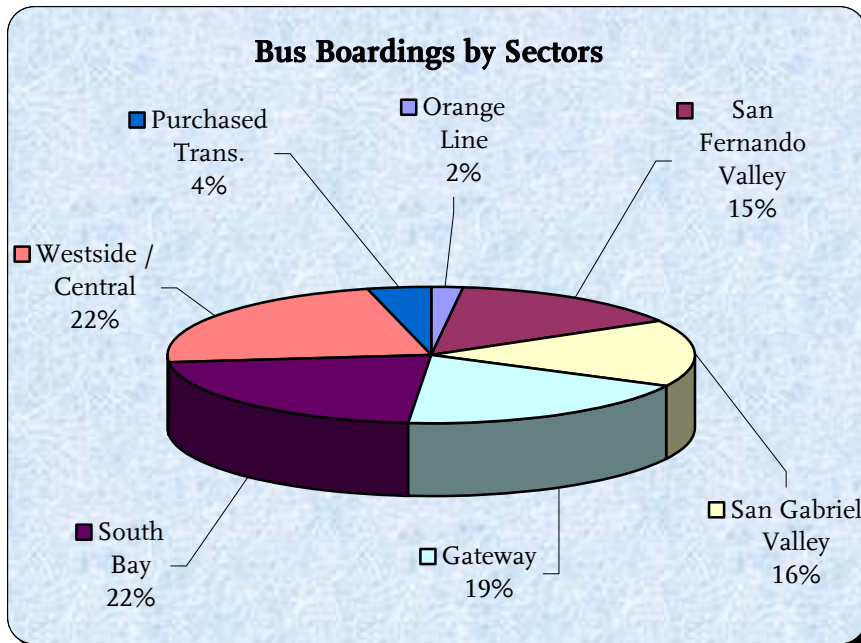
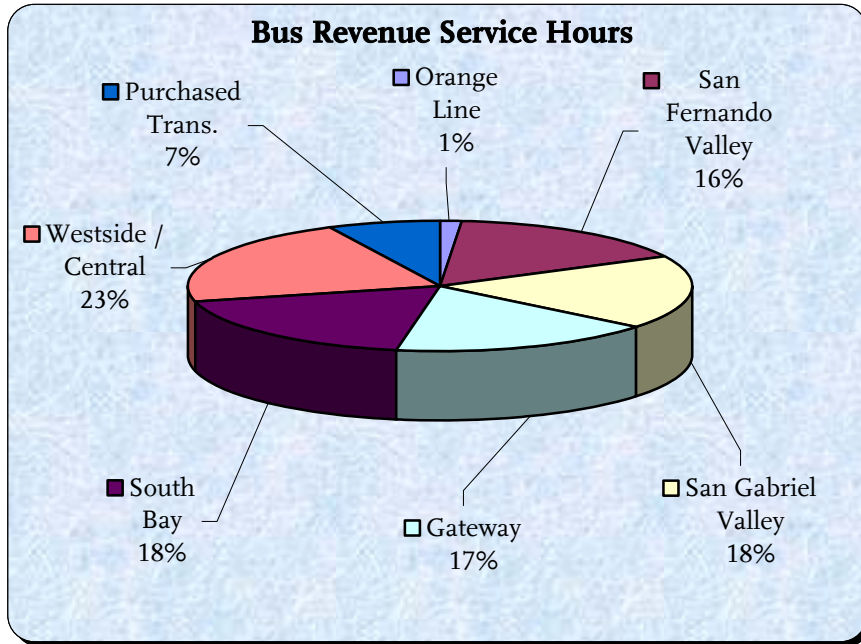
**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

	South Bay	Westside/ Central	Purchased Transportation	Systemwide *
Boardings (000)	87,602	91,445	15,969	401,323
Revenue Service Hours (000)	1,402	1,637	554	7,600
Revenue Service Miles (000)	17,921	18,941	7,690	96,254
Hub Miles (000)	20,953	21,601	9,653	110,615
Boardings Per Revenue Service Hour	62.5	55.9	28.8	52.8
Passenger Miles (000)	334,797	349,486	51,426	1,524,615
Vehicles Operated	504	576	181	2,690
Cost Per Revenue Service Hour	\$111.17	\$107.65	\$84.07	\$128.36
Cost Per Passenger Mile	\$0.47	\$0.50	\$0.91	\$0.64
Cost Per Boarding	\$1.78	\$1.93	\$2.92	\$2.43
Subsidy Per Boarding	\$1.05	\$1.19	\$2.25	\$1.70
Subsidy Per Passenger Mile	\$0.28	\$0.31	\$0.70	\$0.45
Fare Recovery Ratio	37.8%	34.9%	22.3%	27.6%
Fare Revenue per Boarding	\$0.67	\$0.67	\$0.65	\$0.67

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



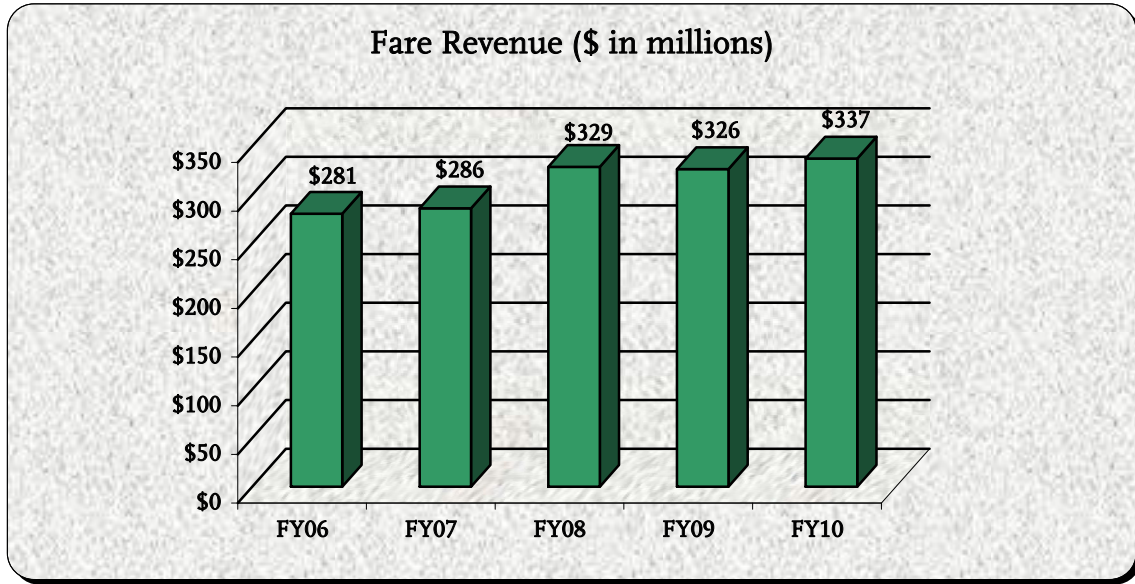
Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget



Fare Revenue

The chart below depicts actual passenger fare revenue received in FY06 through FY08, plus budgeted receipts for FY09 and FY10. Fare revenue in FY10 is projected to grow by 2.8%.

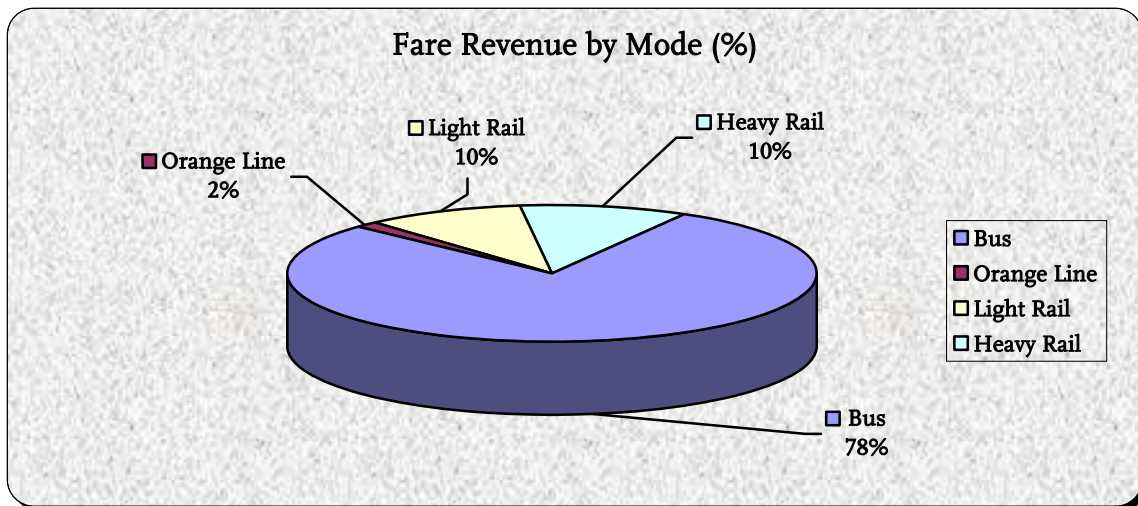
Fare revenue is allocated among modes and lines according to ridership estimates for each line. Fare revenues are assumed to be \$0.67 per boarding.



Fare Revenue by Mode

The chart below illustrates the distribution of the estimated FY10 fare revenue by mode. As shown on the graph, most of

Metro's fare revenue is attributed to bus operations.



**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Enterprise Fund

**Statement of Revenues and Expenses
For the Years Ending June 30, 2008, 2009, and 2010**

(\$ in millions)

Enterprise Fund by Mode	Bus Rapid Transit			Bus			Light Rail		
	FY08 Actual	FY09 Budget	FY10 Proposed	FY08 Actual	FY09 Budget	FY10 Proposed	FY08 Actual	FY09 Budget	FY10 Proposed
1 Operating revenues:									
2 Passenger fares (1)	\$ 5.1	\$ 4.9	\$ 5.1	\$ 262.1	\$ 264.9	\$ 265.1	\$ 29.7	\$ 27.7	\$ 32.6
3 Route subsidies	-	-	-	0.8	0.4	0.3	-	-	-
4 Advertising	-	0.4	0.6	19.1	20.9	22.8	0.3	-	-
5 Total operating revenues	5.1	5.2	5.6	282.1	286.2	288.2	30.0	27.7	32.6
6									
7 Operating expenses:									
8 Operating	16.5	20.3	21.3	700.5	814.5	807.8	117.1	128.9	140.1
9 General & administrative	2.6	2.6	2.6	175.1	143.7	143.7	27.5	27.1	27.1
10 Operating expenses, excluding depreciation:	19.1	23.0	23.9	875.6	958.2	951.5	144.6	156.0	167.2
11									
12 Operating loss	(14.0)	(17.7)	(18.3)	(593.5)	(672.0)	(663.4)	(114.6)	(128.4)	(134.6)
13									
14 Operating subsidies and grants (other expenses):									
15 Local operating grants	-	-	-	0.5	-	-	0.5	-	-
16 State operating grants	-	-	-	-	-	-	-	-	-
17 Federal operating grants	11.4	4.5	-	139.9	147.7	183.7	27.3	36.3	36.1
18 Interest revenues	-	-	-	-	0.5	0.5	-	-	-
19 Net (decline) in fair value of investments	-	-	-	-	-	-	-	-	-
20 Debt (expense)	-	-	-	2.3	(14.0)	(14.0)	-	-	-
21 Gain (loss) on disposition of fixed assets	-	-	-	-	-	-	-	-	-
22 Other revenue	-	-	0.7	8.0	2.1	30.2	0.1	0.1	8.3
23 Total operating subsidies and grants (other expenses)	11.4	4.5	0.7	150.7	136.3	200.5	27.9	36.4	44.4
24									
25 Gain (loss) before debt and capital items	(2.6)	(13.2)	(17.6)	(442.8)	(535.7)	(462.9)	(86.7)	(92.0)	(90.1)
26									
27 Debt service & capital grants / contributions:(2)									
28 Local									
29 Capital	-	0.1	-	-	3.2	-	-	8.0	21.5
30 Debt service grants/other revenues	-	-	-	-	0.3	-	-	1.6	-
31 Proceeds from financing	(0.9)	-	-	10.7	-	-	71.5	2.7	-
32 State - capital	0.2	-	-	-	-	33.6	108.6	202.5	188.7
33 Federal - capital	1.3	0.2	-	47.4	83.0	172.8	39.6	66.1	59.5
34 Total debt service & capital grants / contributions	0.6	0.3	-	58.1	86.5	206.4	219.7	280.9	269.7
35									
36 Capital program:									
37 Operating capital	-	-	-	173.1	214.0	341.3	10.0	29.4	46.8
38 Major construction	1.7	9.2	37.8	-	-	-	257.2	391.3	289.3
39 Total capital program	1.7	9.2	37.8	173.1	214.0	341.3	267.3	420.7	336.1
40									
41 Debt service expenses:(2)									
42 Interest expense	-	-	1.5	11.1	12.3	10.0	91.0	104.3	102.2
43 Principal payments	-	-	1.4	24.6	12.0	8.1	76.7	84.8	89.3
44 Services	-	-	-	1.8	0.4	1.5	3.0	1.5	7.0
45 Total debt service expenses	-	-	2.9	37.5	24.7	19.7	170.7	190.7	198.5
46									
47 Transfers In	4.8	22.1	58.2	593.0	687.9	617.4	306.9	422.4	357.8
48									
49 Net surplus (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(1) Intermodal allocation methodology was revised subsequent to FY05

(2) Excludes defeased leases and includes non-cash items

Note: Totals may not add due to rounding

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

	Heavy Rail			Non-Modal Regional			Total		
	FY08 Actual	FY09 Budget	FY10 Proposed	FY08 Actual	FY09 Budget	FY10 Proposed	FY08 Actual	FY09 Budget	FY10 Proposed
1									
2	\$ 31.8	\$ 29.0	\$ 34.5	\$ -	\$ -	\$ -	\$ 328.8	\$ 326.4	\$ 337.3
3	-	-	-	-	-	-	0.8	0.4	0.3
4	1.3	2.3	2.2	-	-	-	20.8	23.6	25.6
5	33.2	31.3	36.7	-	-	-	350.4	350.4	363.1
6									
7									
8	81.8	74.8	73.2	4.1	4.1	15.3	920.0	1,042.6	1,057.6
9	9.1	17.4	17.4	-	-	-	214.3	190.9	190.9
10	90.9	92.2	90.6	4.1	4.1	15.3	1,134.3	1,233.5	1,248.5
11									
12	(57.7)	(60.9)	(53.9)	(4.1)	(4.1)	(15.3)	(783.9)	(883.1)	(885.4)
13									
14									
15	0.1	-	-	-	-	-	1.0	-	-
16	-	-	-	-	-	-	-	-	-
17	19.0	24.8	16.6	-	0.4	-	197.6	213.8	236.5
18	-	-	-	-	-	-	-	0.5	0.5
19	-	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	2.3	(14.0)	(14.0)
21	-	-	-	-	-	-	-	-	-
22	0.1	0.1	1.7	-	-	0.2	8.1	2.2	41.2
23	19.2	24.9	18.3	-	0.4	0.2	209.0	202.4	264.2
24									
25	(38.5)	(36.0)	(35.6)	(4.1)	(3.7)	(15.1)	(574.7)	(680.6)	(621.3)
26									
27									
28									
29	-	-	-	-	-	-	-	11.3	21.5
30	-	0.2	-	-	-	-	-	2.2	-
31	4.9	25.0	7.9	-	-	-	86.2	27.7	7.9
32	-	-	-	-	-	-	108.8	202.5	222.3
33	2.7	-	2.6	-	-	-	90.9	149.4	234.9
34	7.5	25.2	10.5	-	-	-	285.9	393.0	486.6
35									
36									
37	6.9	47.9	37.1	-	-	-	190.1	291.2	425.1
38	2.6	2.9	1.7	-	-	-	261.5	403.5	328.8
39	9.5	50.8	38.8	-	-	-	451.6	694.7	753.9
40									
41									
42	34.8	35.9	34.7	-	-	-	136.9	152.5	148.4
43	27.4	30.3	32.2	-	-	-	128.7	127.1	131.0
44	-	0.3	1.2	-	-	-	4.8	2.2	9.7
45	60.5	66.5	68.0	-	-	-	270.4	281.8	289.1
46									
47	101.4	128.1	131.9	4.2	3.7	15.1	1,010.4	1,264.2	1,180.4
48									
49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Activity Based Bus Cost Model

Activities	FY09 Budget		FY10 Proposed		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
1 Transportation						
2 Wages & Benefits	\$ 352,371,625	\$ 49.87	\$ 346,395,717	\$ 49.89	\$ (5,975,908)	\$ 0.01
3 Services	56,036	0.01	49,736	0.01	(6,299)	-
4 Materials & Supplies	219,760	0.03	213,796	0.03	(5,964)	-
5 Training	5,785,648	0.82	5,949,400	0.86	163,752	0.04
6 Control Center	8,172,003	1.16	8,235,713	1.19	63,710	0.03
7 Scheduling & Planning	3,862,409	0.55	3,846,197	0.55	(16,213)	0.01
8 Sub-Total	370,467,481	52.43	364,690,560	52.52	(5,776,921)	0.09
9						
10 Division Maintenance						
11 Wages & Benefits	121,107,158	17.14	121,890,421	17.55	783,263	0.41
12 Fuel	66,715,791	9.44	64,130,083	9.24	(2,585,708)	(0.21)
13 Materials & Supplies	37,146,308	5.26	40,624,732	5.85	3,478,423	0.59
14 Fueling Contractor Reimb.	(2,412,333)	(0.34)	(2,084,536)	(0.30)	327,797	0.04
15 Services	120,925	0.02	187,009	0.03	66,085	0.01
16 Sub-Total	222,677,849	31.52	224,747,709	32.37	2,069,860	0.85
17						
18 RRC Regular Maintenance						
19 Wages & Benefits	6,865,136	0.97	7,094,438	1.02	229,302	0.05
20 Materials & Supplies	2,521,643	0.36	2,553,336	0.37	31,692	0.01
21 Maintenance Services	232,288	0.03	195,026	0.03	(37,262)	-
22 Sub-Total	9,619,067	1.36	9,842,799	1.42	223,732	0.06
23						
24 RRC Preventive Maintenance						
25 Power Plant Assembly	4,838,250	0.68	4,690,701	0.68	(147,549)	(0.01)
26 Accident Repair	2,018,980	0.29	2,010,724	0.29	(8,255)	-
27 Wheelchair Lifts	168,153	0.02	174,179	0.03	6,026	0.00
28 Painting	949,116	0.13	862,634	0.12	(86,482)	(0.01)
29 Windows	20,362	0.00	20,362	0.00	-	0.00
30 Sub-Total	7,994,861	1.13	7,758,600	1.12	(236,261)	(0.01)
31						
32 Other Maintenance						
33 Maintenance Support	12,997,309	1.84	12,869,214	1.85	(128,094)	0.01
34 Non-Revenue Vehicles	5,411,808	0.77	5,435,170	0.78	23,362	0.02
35 Facilities Maintenance	39,091,071	5.53	38,619,529	5.56	(471,542)	0.03
36 Training	1,690,475	0.24	1,690,401	0.24	(74)	0.00
37 Sub-Total	59,190,663	8.38	58,614,315	8.44	(576,349)	0.06
38						
39 Sub-Total Maintenance	\$ 299,482,441	\$ 42.39	\$ 300,963,423	\$ 43.34	\$ 1,480,983	\$ 0.96
40						

Note: RSH = Revenue Service Hour
Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Activities	FY09 Budget		FY10 Proposed		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
41 Other Operating Costs						
42 Transit Security	20,305,320	\$ 2.87	\$ 20,115,042	\$ 2.90	\$ (190,278)	0.02
43 General Managers	15,325,490	2.17	15,660,145	2.26	334,655	0.09
44 Revenue	16,900,130	2.39	18,365,747	2.64	1,465,618	0.25
45 Service Development	6,611,768	0.94	6,391,614	0.92	(220,154)	(0.02)
46 Safety	1,605,912	0.23	1,383,874	0.20	(222,038)	(0.03)
47 Casualty & Liability	57,322,588	8.11	54,976,304	7.92	(2,346,285)	(0.20)
48 Workers' Comp	39,508,798	5.59	40,281,751	5.80	772,953	0.21
49 Transitional Duty Program	2,185,358	0.31	2,185,490	0.31	132	0.01
50 Utilities	8,437,282	1.19	9,347,716	1.35	910,434	0.15
51 Other Metro Operations	8,929,478	1.26	8,630,211	1.24	(299,267)	(0.02)
52 Building Costs	14,043,952	1.99	11,253,552	1.62	(2,790,400)	(0.37)
53 Copy Services	994,630	0.14	880,080	0.13	(114,550)	(0.01)
54 Sub-Total	192,170,706	27.20	189,471,527	27.29	(2,699,179)	0.09
55						
56 Support Department Costs	51,632,301	7.31	49,798,170	7.17	(1,834,131)	(0.14)
57						
58 Total Local & Rapid	913,752,930	129.33	904,923,681	130.32	(8,829,249)	1.00
59 Revenue Service Hours	7,065,394		6,943,692		(121,702)	
60						
61 Purchased Transportation						
62 Contracted Service	41,728,593	75.56	44,053,228	79.46	2,324,635	3.90
63 Security	1,657,493	3.00	1,606,085	2.90	(51,408)	(0.10)
64 Administration	1,039,054	1.88	952,789	1.72	(86,266)	(0.16)
65 Sub-Total	44,425,140	80.44	46,612,102	84.07	2,186,962	3.63
66 Revenue Service Hours	552,249		554,419		2,170	
67						
68 Total Excluding Debt	958,178,070	\$ 125.78	951,535,783	\$ 126.90	(6,642,287)	\$ 1.12
69 Revenue Service Hours	7,617,643		7,498,111		(119,532)	
70						
71 Enterprise Fund Debt						
72 Principal	12,715,000		13,200,000		485,000	
73 Interest	1,316,394		765,954		(550,440)	
74 Administration	9,500		9,500		(0)	
75 Sub-Total	14,040,894		13,975,454		(65,440)	
76						
77 Total Cost	\$ 972,218,964	\$ 125.78	\$ 965,511,237	\$ 126.90	\$ (6,707,728)	\$ 1.12

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Activity Based Orange Line Cost Model

Activities	FY09 Budget		FY10 Proposed		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
1 Transportation						
2 Wages & Benefits	\$ 4,464,521	\$ 43.96	\$ 4,424,794	\$ 43.57	\$ (39,727)	\$ (0.39)
3 Control Center	263,746	2.60	278,984	2.75	15,237	0.15
4 Sub-Total	4,728,267	46.56	4,703,777	46.31	(24,489)	(0.24)
5						
6 Division Maintenance						
7 Wages & Benefits	1,810,466	17.83	1,848,135	18.20	37,669	0.37
8 Fuel	1,155,568	11.38	1,292,743	12.73	137,175	1.35
9 Materials & Supplies	1,227,251	12.08	1,362,769	13.42	135,518	1.33
10 Fueling Contractor Reimb.	(92,666)	(0.91)	(58,909)	(0.58)	33,757	0.33
11 Sub-Total	4,100,619	40.38	4,444,738	43.76	344,120	3.39
12						
13 Other Maintenance						
14 Facilities Maintenance	2,853,509	28.10	3,429,896	33.77	576,387	5.68
15 Sub-Total	2,853,509	28.10	3,429,896	33.77	576,387	5.68
16						
17 Sub-Total Maintenance	6,954,128	68.47	7,874,635	77.54	920,507	9.06
18						
19 Other Operating Costs						
20 Transit Security	6,740,466	66.37	6,643,745	65.42	(96,721)	(0.95)
21 General Managers	691,540	6.81	698,601	6.88	7,061	0.07
22 Revenue	1,153,874	11.36	1,815,197	17.87	661,323	6.51
23 Casualty & Liability	946,870	9.32	852,505	8.39	(94,365)	(0.93)
24 Workers' Compensation	545,936	5.38	580,881	5.72	34,945	0.34
25 Transitional Duty Program	58,840	0.58	19,863	0.20	(38,977)	(0.38)
26 Utilities	149,514	1.47	42,254	0.42	(107,260)	(1.06)
27 Other Metro Operations	136,202	1.34	9,397	0.09	(126,805)	(1.25)
28 Building Costs	229,223	2.26	170,749	1.68	(58,474)	(0.58)
29 Copy Services	16,348	0.16	13,322	0.13	(3,026)	(0.03)
30 Sub-Total	10,668,814	105.05	10,846,516	106.80	177,702	1.75
31						
32 Support Department Costs	642,444	6.33	517,819	5.10	(124,625)	(1.23)
33						
34 Total Cost	\$ 22,993,652	\$ 226.40	\$ 23,942,747	\$ 235.75	\$ 949,095	\$ 9.35
35 Total Revenue Service Hours	101,561		101,561		-	

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Activity Based Blue Line Cost Model

Activities	FY09 Budget		FY10 Proposed		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
1 Transportation						
2 Wages & Benefits	8,284,332	\$ 36.92	\$8,399,327	\$ 39.78	\$ 114,994	\$ 2.86
3 Materials & Supplies	32,784	0.15	35,135	0.17	2,351	0.0
4 Other	7,910	0.04	6,473	0.03	(1,437)	-
5 Control Center	1,606,079	7.16	1,591,924	7.54	(14,155)	0.38
6 Sub-Total	9,931,106	44.26	10,032,859	47.52	101,754	3.25
7						
8 Maintenance						
9 Vehicle Maintenance						
10 Wages & Benefits	11,558,257	51.51	11,556,095	54.73	(2,161)	3.22
11 Materials & Supplies	3,959,773	17.65	2,869,022	13.59	(1,090,751)	(4.06)
12 Other	2,000	0.01	5,000	0.02	3,000	0.01
13 Services	20,528	0.09	1,000	0.00	(19,528)	(0.09)
14 Sub-Total	15,540,559	69.26	14,431,117	68.35	(1,109,441)	(0.92)
15						
16 Wayside Maintenance						
17 Wages & Benefits	6,613,600	29.48	6,731,687	31.88	118,087	2.41
18 Materials & Supplies	877,828	3.91	883,869	4.19	6,041	0.27
19 Services	620,974	2.77	627,619	2.97	6,645	0.20
20 Propulsion Power	6,870,937	30.62	6,531,353	30.93	(339,584)	0.31
21 Other	6,640	0.03	4,815	0.02	(1,825)	(0.01)
22 Sub-Total	14,989,979	66.81	14,779,343	70.00	(210,635)	3.19
23						
24 Other Maintenance						
25 Maintenance Support	18,383	0.08	17,823	0.08	(561)	0.00
26 Non-Revenue Vehicles	353,948	1.58	353,221	1.67	(727)	0.10
27 Facilities Maintenance	1,515,880	6.76	1,405,936	6.66	(109,945)	(0.10)
28 Sub-Total	1,888,211	8.42	1,776,979	8.42	(111,232)	0.00
29						
30 Sub-Total Maintenance	32,418,748	144.49	30,987,440	146.76	(1,431,308)	2.27
31						
32 Other Operating Costs						
33 Transit Security	12,789,681	57.00	12,444,839	58.94	(344,843)	1.94
34 General Manager	369,153	1.65	371,996	1.76	2,843	0.12
35 Revenue	1,409,426	6.28	2,186,484	10.36	777,058	4.07
36 Service Development	491,758	2.19	642,958	3.05	151,199	0.85
37 Safety	970,248	4.32	931,508	4.41	(38,739)	0.09
38 Casualty & Liability	2,344,594	10.45	2,032,383	9.63	(312,212)	(0.82)
39 Workers' Comp	1,240,466	5.53	1,242,503	5.88	2,037	0.36
40 Transitional Duty Program	85,188	0.38	-	0.00	(85,188)	(0.38)
41 Utilities	541,295	2.41	386,557	1.83	(154,738)	(0.58)
42 Other Metro Operations	132,340	0.59	103,441	0.49	(28,899)	(0.10)
43 Building Costs	634,203	2.83	779,307	3.69	145,104	0.86
44 Copy Services	62,004	0.28	65,077	0.31	3,074	0.03
45 Sub-Total	21,070,355	93.91	21,187,052	100.34	116,696	6.43
46						
47 Support Department Costs	5,636,310	25.12	5,399,298	25.57	(237,012)	0.45
48						
49 Total Cost	\$ 69,056,519	\$ 307.78	\$ 67,606,649	\$ 320.19	\$ (1,449,870)	\$ 12.41
50 Total Revenue Service Hours	224,373		211,148		(13,225)	

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Activity Based Green Line Cost Model

Activities	FY09 Budget		FY10 Proposed		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
1 Transportation						
2 Wages & Benefits	\$ 5,275,778	\$ 60.13	\$ 5,431,339	\$ 66.94	\$ 155,561.26	\$ 6.81
3 Materials & Supplies	33,067	0.38	33,067	0.41	-	0.03
4 Other	6,473	0.07	6,473	0.08	-	0.01
5 Control Center	1,766,227	20.13	1,739,623	21.44	(26,604)	1.31
6 Sub-Total	7,081,545	80.71	7,210,503	88.86	128,958	8.15
7						
8 Maintenance						
9 Vehicle Maintenance						
10 Wages & Benefits	5,546,186	63.21	5,387,362	66.40	(158,823)	3.18
11 Materials & Supplies	1,670,146	19.03	1,520,091	18.73	(150,055)	(0.30)
12 Other	1,040	0.01	2,500	0.03	1,460	0.02
13 Services	10,264	0.12	2,500	0.03	(7,764)	(0.09)
14 Sub-Total	7,227,636	82.37	6,912,453	85.19	(315,183)	2.82
15						
16 Wayside Maintenance						
17 Wages & Benefits	6,282,998	71.61	6,293,751	77.57	10,753	5.96
18 Materials & Supplies	389,319	4.44	397,985	4.90	8,666	0.47
19 Services	277,864	3.17	284,509	3.51	6,645	0.34
20 Propulsion Power	4,212,918	48.02	4,004,702	49.35	(208,216)	1.34
21 Other	6,048	0.07	4,223	0.05	(1,825)	(0.02)
22 Sub-Total	11,169,147	127.30	10,985,171	135.38	(183,976)	8.09
23						
24 Other Maintenance						
25 Maintenance Support	12,662	0.14	12,285	0.15	(377)	0.01
26 Non-Revenue Vehicles	345,865	3.94	345,481	4.26	(384)	0.32
27 Facilities Maintenance	1,860,736	21.21	1,908,511	23.52	47,774	2.31
28 Sub-Total	2,219,263	25.29	2,266,277	27.93	47,014	2.64
29						
30 Sub-Total Maintenance	20,616,045	234.96	20,163,901	248.50	(452,145)	13.54
31						
32 Other Operating Costs						
33 Transit Security	6,886,409	78.49	6,767,044	83.40	(119,365)	4.91
34 General Manager	336,590	3.84	327,058	4.03	(9,532)	0.19
35 Revenue	1,212,646	13.82	1,926,010	23.74	713,364	9.92
36 Service Development	289,112	3.30	491,976	6.06	202,864	2.77
37 Safety	371,257	4.23	357,377	4.40	(13,880)	0.17
38 Casualty & Liability	235,396	2.68	257,480	3.17	22,084	0.49
39 Workers' Comp	830,465	9.46	814,409	10.04	(16,056)	0.57
40 Transitional Duty Program	71,898	0.82	-	0.00	(71,898)	(0.82)
41 Utilities	315,002	3.59	296,937	3.66	(18,065)	0.07
42 Other Metro Operations	82,710	0.94	67,012	0.83	(15,698)	(0.12)
43 Building Costs	435,356	4.96	536,339	6.61	100,983	1.65
44 Copy Services	42,706	0.49	44,857	0.55	2,151	0.07
45 Sub-Total	11,109,547	126.62	11,886,500	146.49	776,954	19.87
46						
47 Support Department Costs	3,937,616	44.88	3,782,693	46.62	(154,923)	1.74
48						
49 Total Cost	\$ 42,744,753	\$ 487.17	\$ 43,043,596	\$ 530.48	\$ 298,843	\$ 43.31
50 Total Revenue Service Hours	87,741		81,141		(6,600)	

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Activity Based Gold Line Cost Model

Activities	FY09 Budget		FY10 Proposed		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
1 Transportation						
2 Wages & Benefits	\$ 5,304,382	\$ 64.28	\$8,268,094	\$ 64.57	\$ 2,963,712	\$ 0.28
3 Materials & Supplies	32,741	0.40	54,674	0.43	21,934	0.03
4 Other	36,895	0.45	61,612	0.48	24,717	0.03
5 Control Center	1,492,571	18.09	2,017,582	15.76	525,011	(2.33)
6 Sub-Total	6,866,589	83.22	10,401,962	81.23	3,535,374	(1.99)
7						
8 Maintenance						
9 Vehicle Maintenance						
10 Wages & Benefits	5,114,623	61.98	5,607,850	43.79	493,227	(18.19)
11 Materials & Supplies	1,050,404	12.73	1,936,349	15.12	885,945	2.39
12 Other	1,040	0.01	929	0.01	(111)	(0.01)
13 Services	10,264	0.12	2,505	0.02	(7,759)	(0.10)
14 Sub-Total	6,176,332	74.85	7,547,633	58.94	1,371,302	(15.91)
15						
16 Wayside Maintenance						
17 Wages & Benefits	6,794,729	82.35	9,121,017	71.23	2,326,288	(11.12)
18 Materials & Supplies	594,700	7.21	1,261,991	9.85	667,291	2.65
19 Services	535,972	6.50	851,572	6.65	315,600	0.15
20 Propulsion Power	2,411,907	29.23	3,828,814	29.90	1,416,907	0.67
21 Other	5,923	0.07	380,024	2.97	374,101	2.90
22 Sub-Total	10,343,231	125.35	15,443,417	120.60	5,100,186	(4.75)
23						
24 Other Maintenance						
25 Maintenance Support	12,497	0.15	15,703	0.12	3,206	(0.03)
26 Non-Revenue Vehicles	345,632	4.19	350,258	2.74	4,626	(1.45)
27 Facilities Maintenance	1,509,959	18.30	1,631,753	12.74	121,795	(5.56)
28 Sub-Total	1,868,088	22.64	1,997,715	15.60	129,627	(7.04)
29						
30 Sub-Total Maintenance	18,387,650	222.84	24,988,765	195.14	6,601,115	(27.70)
31						
32 Other Operating Costs						
33 Transit Security	9,610,864	116.47	9,463,391	73.90	(147,474)	(42.57)
34 General Manager	337,595	4.09	365,133	2.85	27,537	(1.24)
35 Revenue	1,244,171	15.08	1,907,002	14.89	662,831	(0.19)
36 Service Development	382,345	4.63	293,645	2.29	(88,701)	(2.34)
37 Safety	371,309	4.50	357,436	2.79	(13,873)	(1.71)
38 Casualty & Liability	1,048,936	12.71	681,225	5.32	(367,711)	(7.39)
39 Workers' Comp	824,572	9.99	1,133,052	8.85	308,480	(1.14)
40 Transitional Duty Program	88,459	1.07	-	0.00	(88,459)	(1.07)
41 Utilities	475,488	5.76	206,230	1.61	(269,258)	(4.15)
42 Other Metro Operations	74,840	0.91	82,329	0.64	7,489	(0.26)
43 Building Costs	428,522	5.19	684,919	5.35	256,397	0.16
44 Copy Services	42,150	0.51	57,337	0.45	15,187	(0.06)
45 Sub-Total	14,929,252	180.93	15,231,697	118.95	302,445	(61.98)
46						
47 Support Department Costs	4,031,686	48.86	5,915,376	46.19	1,883,690	(2.67)
48						
49 Total Cost	\$ 44,215,177	\$ 535.84	\$ 56,537,801	\$ 441.51	\$ 12,322,624	\$ (94.34)
50 Total Revenue Service Hours	82,515		128,056		45,541	

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Activity Based Heavy Rail Line Cost Model

Activities	FY09 Budget		FY10 Proposed		Inc/(Dec)	
	Dollars	\$/RSH	Dollars	\$/RSH	Dollars	\$/RSH
Transportation						
Wages & Benefits	\$ 8,242,802	\$ 30.63	\$ 8,168,002	\$ 31.89	\$ (74,801)	\$ 1.26
Materials & Supplies	39,633	0.15	39,633	0.15	-	0.01
Other	6,473	0.02	6,473	0.03	-	-
Control Center	1,674,005	6.22	1,663,223	6.49	(10,782)	0.27
Sub-Total	9,962,913	37.02	9,877,330	38.56	(85,583)	1.54
Maintenance						
Vehicle Maintenance						
Wages & Benefits	11,519,123	42.80	11,523,201	44.99	4,078	2.19
Materials & Supplies	2,262,885	8.41	3,184,500	12.43	921,615	4.02
Services	30,796	0.11	75,000	0.29	44,204	0.18
Other	8,540	0.03	7,604	0.03	(936)	-
Sub-Total	13,821,345	51.36	14,790,305	57.75	968,960	6.39
Wayside Maintenance						
Wages & Benefits	15,284,253	56.79	14,816,223	57.85	(468,030)	1.05
Materials & Supplies	1,183,002	4.40	1,167,130	4.56	(15,872)	0.16
Services	1,648,171	6.12	1,645,962	6.43	(2,209)	0.30
Propulsion Power	9,346,573	34.73	8,884,635	34.69	(461,938)	(0.04)
Other	9,608	0.04	7,384	0.03	(2,225)	(0.01)
Sub-Total	27,471,607	102.08	26,521,333	103.55	(950,273)	1.47
Other Maintenance						
Maintenance Support	23,282	0.09	21,942	0.09	(1,340)	(0.00)
Non-Revenue Vehicles	360,275	1.34	358,384	1.40	(1,890)	0.06
Facilities Maintenance	5,414,992	20.12	5,477,141	21.38	62,149	1.26
Sub-Total	5,798,549	21.55	5,857,467	22.87	58,918	1.32
Sub-Total Maintenance	47,091,501	174.98	47,169,105	184.16	77,605	9.18
Other Operating Costs						
Transit Security	18,982,030	70.53	18,158,053	70.89	(823,977)	0.36
General Manager	398,559	1.48	362,807	1.42	(35,751)	(0.06)
Revenue	1,626,081	6.04	2,588,243	10.11	962,161	4.06
Service Development	462,531	1.72	370,859	1.45	(91,672)	(0.27)
Safety	466,921	1.73	473,162	1.85	6,240	0.11
Casualty & Liability	3,410,576	12.67	2,478,144	9.68	(932,432)	(3.00)
Workers' Comp	1,573,869	5.85	1,530,854	5.98	(43,014)	0.13
Transitional Duty Program	95,373	0.35	-	0.00	(95,373)	(0.35)
Utilities	584,280	2.17	508,411	1.98	(75,868)	(0.19)
Other Metro Operations	179,612	0.67	139,567	0.54	(40,045)	(0.12)
Building Costs	805,278	2.99	961,776	3.76	156,497	0.76
Copy Services	78,526	0.29	80,118	0.31	1,591	0.03
Sub-Total	28,663,636	106.51	27,651,993	107.96	(1,011,643)	1.45
Support Department Costs	6,434,268	23.91	5,854,195	22.86	(580,074)	(1.05)
Total Cost	\$ 92,152,318	\$ 342.42	\$ 90,552,623	\$ 353.54	\$ (1,599,695)	\$ 11.13
Total Revenue Service Hours	269,123		256,128		(12,995)	

Note: Totals may not add due to rounding.

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**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Modal Operating Statistics

Bus excluding Orange Line	Notes	FY08 Actual	FY09 Budget	FY10 Proposed	Inc/(Dec) Budget
1 Fares (\$000)		\$ 262,336	\$ 264,368	\$ 264,240	\$ (127)
2 Other Operating Revenue (\$000)		\$ 19,132	\$ 21,834	\$ 23,932	\$ 2,098
3 Expenses (\$000)	(1)	\$ 871,647	\$ 958,178	\$ 951,536	\$ (6,642)
4 Boardings (000)		380,065	399,299	393,530	(5,769)
5 Farebox Recovery Ratio		30.1%	27.6%	27.8%	0.2%
6 Vehicle Service Hours (000)	(2)	7,502	7,618	7,498	(120)
7 Cost Per Hour		\$ 116.19	\$ 125.78	\$ 126.90	\$ 1.12
8 Cost Per Passenger Mile		\$ 0.61	\$ 0.65	\$ 0.64	\$ (0.01)
9 Vehicle Service Miles (000)	(2)	88,740	96,070	94,634	(1,436)
10 Passenger Miles (000)	(3)	1,418,339	1,473,507	1,481,529	8,022
11 Fare Revenue Per Boarding		\$ 0.69	\$ 0.66	\$ 0.67	\$ 0.01
12 Subsidy Per Boarding		\$ 1.55	\$ 1.68	\$ 1.69	\$ 0.00
13 Subsidy Per Passenger Mile		\$ 0.42	\$ 0.46	\$ 0.45	\$ (0.01)
14 Vehicles Operated		2,206	2,213	2,213	-

Orange Line	Notes	FY08 Actual	FY09 Budget	FY10 Proposed	Inc/(Dec) Budget
15 Fares (\$000)		\$ 4,984	\$ 4,875	\$ 5,065	\$ 190
16 Other Operating Revenue (\$000)		\$ -	\$ 365	\$ 577	\$ 212
17 Expenses (\$000)	(1)	\$ 20,424	\$ 22,994	\$ 23,943	\$ 949
18 Boardings (000)		7,456	7,352	7,793	441
19 Farebox Recovery Ratio		24.4%	21.2%	21.2%	0.0%
20 Vehicle Service Hours (000)	(2)	97	102	102	-
21 Cost Per Hour		\$ 211.19	\$ 226.40	\$ 235.75	\$ 9.35
22 Cost Per Passenger Mile		\$ 0.47	\$ 0.53	\$ 0.56	\$ 0.02
23 Vehicle Service Miles (000)	(2)	1,542	1,619	1,619	-
24 Passenger Miles (000)	(3)	43,810	43,086	43,086	-
25 Fare Revenue Per Boarding		\$ 0.67	\$ 0.66	\$ 0.65	\$ (0.01)
26 Subsidy Per Boarding		\$ 2.07	\$ 2.41	\$ 2.35	\$ (0.07)
27 Subsidy Per Passenger Mile		\$ 0.35	\$ 0.41	\$ 0.42	\$ 0.01
28 Vehicles Operated		28	28	28	-

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Light Rail ⁽⁴⁾	Notes	FY08 Actual	FY09 Budget	FY10 Proposed	Inc/(Dec) Budget
29 Fares (\$000)		\$ 29,592	\$ 27,486	\$ 32,339	\$ 4,853
30 Other Revenue (\$000)		-	180	282	102
31 Expenses (\$000)	(1)	\$ 144,594	\$ 156,016	167,188	\$ 11,172
32 Boardings (000)		43,123	41,455	49,753	8,297
33 Farebox Recovery Ratio		20.5%	17.6%	19.3%	1.7%
34 Vehicle Service Hours (000)	(2)	375	395	420	26
35 Cost Per Hour		\$ 385.16	\$ 395.35	\$ 397.74	\$ 2.39
36 Cost Per Passenger Mile		\$ 0.47	\$ 0.53	\$ 0.47	\$ (0.06)
37 Vehicle Service Miles (000)	(2)	8,913	9,394	9,497	103
38 Passenger Miles (000)		306,648	292,298	354,755	62,457
39 Fare Revenue Per Boarding		\$ 0.69	\$ 0.66	\$ 0.65	\$ (0.01)
40 Subsidy Per Boarding	(3)	\$ 2.67	\$ 3.10	\$ 2.70	\$ (0.39)
41 Subsidy Per Passenger Mile	(3)	\$ 0.38	\$ 0.44	\$ 0.38	\$ (0.06)

Heavy Rail ⁽⁵⁾	Notes	FY08 Actual	FY09 Budget	FY10 Proposed	Inc/(Dec) Budget
42 Fares (\$000)		\$ 31,843	\$ 26,631	\$ 30,809	\$ 4,178
43 Other Revenue (\$000)		1,345	4,648	5,889	1,241
44 Expenses (\$000)	(1)	\$ 89,211	\$ 92,153	\$ 90,553	\$ (1,601)
45 Boardings (000)		43,585	40,166	47,400	7,234
46 Farebox Recovery Ratio		35.7%	28.9%	34.0%	5.1%
47 Vehicle Service Hours (000)	(2)	265	269	256	(13)
48 Cost Per Hour		\$ 336.63	\$ 342.42	\$ 353.54	\$ 11.12
49 Cost Per Passenger Mile		\$ 0.41	\$ 0.48	\$ 0.38	\$ (0.10)
50 Vehicle Service Miles (000)	(2)	6,003	6,112	5,839	(273)
51 Passenger Miles (000)		217,965	190,788	236,999	46,211
52 Fare Revenue Per Boarding		\$ 0.73	\$ 0.66	\$ 0.65	\$ (0.01)
53 Subsidy Per Boarding	(3)	\$ 1.29	\$ 1.52	\$ 1.14	\$ (0.38)
54 Subsidy Per Passenger Mile	(3)	\$ 0.26	\$ 0.32	\$ 0.23	\$ (0.09)

(1) Expenses exclude regional costs and debt.

(2) Reflect revenue vehicle hours & miles.

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

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

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

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Capital Program Project List

(\$ in thousands)		Expected Expenditures Through FY09	FY10	FY11 and Future	Life of Project	New
Project Title	CP#					
1 Bus Acquisition						
2 45-Foot Composite Buses	201013	\$ 89,074	\$ 89,581	\$ 474	\$ 179,130	
3 HCNG Demonstration Project	201033	983	276	-	1,258	
4 Contract Services Bus Buy	201054	29	18,571	-	18,600	
5 41 Buses for Congestion Relief Reduction Demonstration Program (CRDP)	201059	-	28,400	-	28,400	
6 Bus Acquisition Total		90,086	136,828	474	227,388	
8 Bus Facilities Improvements						
9 Union Division	202001	3,742	30,948	60,309	95,000	
10 RRC General Building Modifications	202006	1,105	13	-	1,118	
11 Temple & Beaudry Layover Facility	202016	460	383	849	1,692	
12 El Monte Transit Station Enhancements	202021	10	105	-	115	
13 FY09 UST Replacement	202028	1,431	100	-	1,531	
14 FY10 UST Replacement	202029	-	2,402	-	2,402	Y
15 FY08 Bus Division Maintenance Equipment	202042	2,236	17	-	2,253	
16 FY09 Bus Division Maintenance Equipment	202043	2,170	30	-	2,200	
17 FY08 Replace Bus Div. Emergency Generators	202047	1,690	169	-	1,859	
18 FY09 Replace Bus Div. Emergency Generators	202048	813	1,087	-	1,900	
19 FY08 HVAC Replacement Program All Divisions	202062	1,283	5	-	1,288	
20 FY09 HVAC Replacement Program All Divisions	202063	511	839	-	1,350	
21 Articulated Bus Facility Modifications	202065	5,330	1,253	58	6,641	
22 GCSS Norwalk 605 Station Expansion Project	202096	68	377	783	1,228	
23 Division 7 - Installation of a Fire Alarm System	202107	58	293	-	351	
24 Division 10 - CNG Fueling Facility	202138	1,272	238	10,163	11,673	
25 Division 18 - CNG Fueling Facility	202139	1,005	189	9,906	11,100	
26 Metro Art Enhancements	202166	579	36	-	615	
27 Division 5, 10, & 18 Renovations	202181	18,184	149	-	18,333	
28 In-ground Bus Hoist Replacement -- Phase II	202203	1,650	2,389	334	4,372	
29 Articulated Bus Facility Modifications -- Phase II	202204	2,364	975	42	3,380	
30 ATMS Upgrade	202232	5,125	5,656	1,326	12,107	
31 Division 1, 3, 8, 9 and 15 Renovations	202239	6,246	5,783	1,691	13,720	
32 Bauchet Street Storage and Facilities Maintenance Structure	202246	4,381	8,544	-	12,925	
33 Metro Orange Line Passenger Amenities	202249	475	139	-	615	
34 MSSC Solar Energy and Electricity Conservation	202252	10,921	1,921	8,302	21,143	
35 Div. 1 Environmental Mitigations	202253	289	161	-	450	
36 Division 3 Master Plan Phases II-IV	202260	994	5,526	6,680	13,200	
37 Solar Powered Enhanced Bus Stop Lighting	202261	383	367	-	750	
38 Division 2 Bus Washer Improvements	202278	-	85	315	400	
39 Division 9 Bus Yard Expansion	202279	252	653	70	975	
40 MSSC Building 5 CNG Modifications	202282	1,195	1,455	-	2,650	
41 El Monte Busway Improvements and Transit Center Expansion (CRDP)	202286	2,900	22,760	34,446	60,106	
42 Harbor Transitway Improvements (CRDP)	202287	300	633	1,917	2,850	
43 FY10 Bus Contingency Project	202310	-	1,565	-	1,565	
44 Bus Facilities Improvements Total		79,420	97,246	137,191	313,857	

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

(\$ in thousands)		Expected Expenditures Through FY09	FY10	FY11 and Future	Life of Project	New
45	Bus Maintenance					
46	FY09 Bus Midlife Program	\$ 18,356	\$ 5,938	\$ -	24,294	
47	FY10 Bus Midlife Program	-	24,260	6,306	30,566	Y
48	FY10 CMS Engine Replacement Program	-	12,854	-	12,854	Y
49	Bus Maintenance Total	18,356	43,052	6,306	67,714	
50						
51	IT/Communications					
52	FY10 Application Platform Upgrade	-	822	-	822	Y
53	FY10 Computer Equipment Technology Refresh Program	-	1,859	-	1,859	Y
54	Simulcast Security Radio System Upgrade	494	823	-	1,318	
55	Remote Storage for Disaster Recovery	606	177	-	783	
56	Transit Operator Activity Scheduling and Tracking	4,606	3,075	-	7,681	
57	Web Infrastructure Upgrade	655	654	1,787	3,096	
58	Applicant Tracking System	111	273	-	384	
59	Board Room AV System Upgrade	105	1,227	-	1,332	
60	Procurement Contract Management System	164	531	1,569	2,263	
61	IT/Communications Total	6,741	9,440	3,356	19,537	
62						
63	Non-Revenue Vehicles					
64	FY08 Bus System Support Non-Revenue Vehicles	4,188	6,653	-	10,841	
65	FY08 Rail Support Replacement Non-Revenue Vehicles	374	4,263	-	4,636	
66	FY08 Rail Support Expansion Non-Revenue Vehicles	9	2,033	-	2,042	
67	Replacement Non-Revenue Sedans	106	2,574	-	2,680	
68	Replacement Non-Revenue Medium Duty Vehicles - Bus	-	1,090	-	1,090	
69	Replacement Non-Revenue Heavy Duty Vehicles - Bus	990	1,225	-	2,215	
70	Expansion Non-Revenue Heavy Duty Vehicles	118	1,380	-	1,499	
71	Replacement Non-Revenue Equipment - Bus	476	597	116	1,188	
72	Replacement Metro Experience Vehicle Combo	11	1,536	-	1,548	
73	Replacement Non-Revenue Heavy Duty Crane Truck	-	261	-	261	
74	Expansion Non-Revenue Heavy Duty Crew Cab	-	270	-	270	
75	Non-Revenue Vehicles Total	6,272	21,882	116	28,270	
76						
77	Other Capital Projects					
78	Universal Fare Collection System	89,932	6,378	1,297	97,607	
79	Regional Service Center and Clearinghouse	14,608	5,244	219	20,072	
80	Regional Rail Signage System Improvements	836	295	1,100	2,231	
81	Customer Center Security & Information Enhancements	172	170	-	342	
82	Replace Two Color Printing Press	2,896	508	-	3,404	
83	ECMS - Document Imaging System	768	319	-	1,087	
84	Replacement Revenue Processing Equipment	80	74	-	154	
85	Bike Lockers for El Monte Transit Center and Artesia Transit Center (CRDP)	-	150	-	150	Y
86	FastLanes on I-10 and I-110 (CRDP)	1,347	28,753	-	30,100	
87	Other Capital Projects Total	110,639	41,892	2,616	155,147	

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Capital Program Project List (continued)

(\$ in thousands)		Expected Expenditures Through FY09	FY10	FY11 and Future	Life of Project	New
Project Title	CP#					
88 Rail Facilities Improvements						
89 ROC Reconfiguration	204004	\$ 5,328	\$ 59	\$ -	\$ 5,387	
90 Metro Subway Stations Entrance Canopies	204006	2,710	3,332	544	6,586	
91 Vermont/Santa Monica Sta. Underground Water Mitigation	204016	1,172	102	8	1,283	
92 Division 20 Carwash & Cleaning Platform	204047	2,188	6,762	6,450	15,400	
93 Division 21 Improvements - Phase II	204053	1,369	1,188	2,444	5,000	
94 Division 20 Additional Vehicle Hoists	204054	3,298	161	791	4,250	
95 UPS System & Backup Generator for Loc 61 - Bldg A	204082	216	159	0	375	
96 MRL Fall Protection Gear Installation	204088	83	239	178	500	
97 Bicycle Lockers and Racks for Metro Rail Stations	204089	203	366	780	1,350	
98 Metro Rail Gating	210094	3,095	12,627	5,278	21,000	
99 Rail Facilities Improvements Total		19,661	24,995	16,474	61,130	
101 Rail Rehabilitation						
102 Subway Railcar Midlife Overhaul	206034	25,130	7,916	168,955	202,000	
103 MBL Traction Power Sub-Station Rehabilitation	211001	1,006	16,400	64,795	82,200	
104 MBL OCS Rehabilitation	211002	884	1,104	11,012	13,000	
105 MBL TWC Rehabilitation	211003	273	1,212	265	1,750	
106 MBL & MRL Switch Machines Rehabilitation	211004	426	799	50	1,275	
107 MBL Signal System Rehabilitation	211005	291	364	165	820	
108 MGL Central ATC Computer System Rehabilitation	211006	223	400	127	750	
109 MRL Segment 2/3 Remote Terminal Units Rehabilitation	211008	170	298	71	540	
110 Escalator/Elevator Modernization Program - Civic Center Station	211010	2,606	3,556	5,838	12,000	
111 7th/Metro Station Egress	211011	776	911	3,213	4,900	
112 Hi-Rail OCS Rehab Platform/Bucket Trucks	211012	81	468	4,151	4,700	
113 Digital Rail Radio Upgrade	211013	15	4,944	20,041	25,000	Y
114 MRL Seg-1 A/F Track Circuit Replacement	211014	-	370	1,909	2,279	Y
115 Rail Rehabilitation Total		31,881	38,740	280,593	351,214	
117 Rail Vehicle Maintenance						
118 P2000 Vehicle Signaling Package Upgrade	206005	623	879	1,861	3,364	
119 Rail Vehicle Maintenance Total		623	879	1,861	3,364	

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

(\$ in thousands)		Expected Expenditures Through FY09	FY10	FY11 and Future	Life of Project	New
Project Title	CP#					
120	Security					
121	MRL Bridges and Tunnels Protection Project Phase I (DHS)	204084	\$ 1,427	\$ 413	\$ -	\$ 1,840
122	MRL Chemical Detection System PHII (DHS)	204085	571	180	-	751
123	Security Control Center Upgrade	210100	364	492	-	856
124	MGL Transit Passenger Information Systems (DHS - FY2007 TSGP)	212001	2,102	173	-	2,275
125	MRL Bridges and Tunnels Protection Project Phase II (DHS - FY2007 TSGP)	212002	1,000	400	-	1,400
126	ATMS Disaster Recovery System Phase I	212003	1,247	538	-	1,785
127	Bus Facilities CCTV System Installation - Phase II (DHS - FY2007 TSGP)	212004	310	95	-	405
128	Intelligent Video Upgrade (DHS - FY2007 TSGP)	212005	517	217	-	734
129	Security Total		7,538	2,508	-	10,046
130						
131	Warehouse					
132	Division 7 Warehousing Support - West Hollywood	209028	510	674	-	1,184
133	Green Line Material Storage Building and Offices	209042	326	76	790	1,192
134	Vertical Carousel - Blue Line Warehouse	209045	-	257	-	258
135	Division 9 Warehouse Improvements	209047	-	701	190	890
136	Safety Improvements at the Central Warehouse Facility	209058	182	163	-	345
137	Warehouse Total		1,019	1,871	979	3,870
138						
139	Wayside Systems					
140	Fiber Optic Rail Communication System	205001	1,428	1,583	0	3,011
141	Rail Communication Systems Upgrade	205005	2,138	140	54	2,332
142	MBL Grade Crossing Improvements	205006	6,939	1,233	2,428	10,600
143	Light Rail Train Tracking Improvements	205014	516	113	327	956
144	MRL Seg-1 Remote Terminal Unit (RTU) Upgrade	205017	2,599	46	-	2,645
145	MRL Signal System Upgrade	205037	609	120	9	738
146	System-Wide Elevator/Escalator System Monitoring	205039	320	143	47	510
147	Cathodic Protection Systems	205054	145	202	573	920
148	MBL LED "TRAIN" Street Crossing Signs Installation	205065	119	1,243	539	1,900
149	MBL Wayside Communication Enclosures Installation	205069	118	254	35	406
150	SONET Fiber Optic Cable Transmission System Installation	205076	98	573	629	1,300
151	Wayside Workers Protection Project	205085	-	27	4,546	4,573
152	Wayside Systems Total		15,028	5,678	9,185	29,891

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Capital Program Project List (continued)

(\$ in thousands)		Expected Expenditures		FY11 and Future	Life of Project	New
Project Title	CP#	Through FY09	FY10			
153	Major Construction					
154	Expo/Blue Line Light Rail Vehicle Procurement	206035	\$ 18,017	\$ 736	\$ 155,748	\$ 174,500
155	Metro Gold Line Eastside Extension	800088	837,939	45,802	15,074	898,814
156	Metro Orange Line Extension	800119	1,200	37,326	177,074	215,600
157	Light Rail Vehicle Fleet Enhancement	800151	99,266	23,189	30,464	152,919
158	MGL Eastside Extension Enhancements	800288	36,761	14,642	-	51,403
159	Pasadena Gold Line Closeout	809005	950	692	1,087	2,729
160	MRL Seg. 2 Closeout	809081	8,920	1,363	5,024	15,307
161	MRL Segment 3 North Hollywood Closeout	809082	2,025	376	1,238	3,639
162	Orange Line Close-out	809112	5,614	435	-	6,048
163	Mid-City/Exposition Light Rail Corridor *	890001	403,967	204,257	254,075	862,300
164	Major Construction Total		1,414,658	328,818	639,783	2,383,259
165	Capital Program Grand Total		\$ 1,801,923	\$ 753,830	\$ 1,098,935	\$ 3,654,688

* CP 890001 includes Metro costs for CP 800113 - Expo Light Rail Corridor

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Governmental Funds

Statement of Revenues, Expenditures and Changes in Fund Balances For the Years Ending June 30, 2008, 2009 and 2010

(\$ in millions)

Governmental Funds	Governmental Funds								
	Special Revenue Fund			General Fund			Total		
	FY08 Actual	FY09 Budget	FY10 Proposed	FY08 Actual	FY09 Budget	FY10 Proposed	FY08 Actual	FY09 Budget	FY10 Proposed
1 Revenue:									
2 Sales tax	\$ 1,768.9	\$ 1,713.0	\$ 1,902.2	\$ -	\$ -	\$ -	\$ 1,768.9	\$ 1,713.0	\$ 1,902.2
3 Intergovernmental grants	193.2	139.3	406.9	6.5	2.7	2.5	199.7	142.0	409.4
4 Investment income	66.3	4.6	2.4	8.2	3.1	2.2	74.5	7.8	4.5
5 Net decline in fair value of investments	(1.6)	-	-	(0.2)	-	-	(1.8)	-	-
6 Lease and rental	-	-	-	10.9	18.5	16.5	10.9	18.5	16.5
7 Licenses and fines	7.9	7.0	6.0	0.7	0.5	0.5	8.6	7.5	6.5
8 Fuel tax credit and others	-	-	-	28.4	21.4	11.3	28.4	21.4	11.3
9 Total Revenues	2,034.7	1,863.9	2,317.5	54.5	46.1	33.0	2,089.2	1,910.1	2,350.5
10									
11 Expenditures:									
12 Subsidies	759.2	942.5	1,210.2	0.2	-	-	759.4	942.5	1,210.2
13 Operating Expenditures	119.7	176.7	340.6	17.4	30.2	24.0	137.1	206.9	364.6
14 Debt and interest expenditures									
15 Interest and fiscal charges	-	-	-	1.3	1.5	1.5	1.3	1.5	1.5
16 Bond principal & comm. paper retirement	-	-	-	0.9	0.8	0.8	0.9	0.8	0.8
17 Total expenditures	878.9	1,119.1	1,550.8	19.8	32.5	26.3	898.7	1,151.7	1,577.1
18									
19 Transfers In	115.3	111.7	54.1	2.4	13.8	13.1	117.7	125.6	67.2
20 Transfers (out)	(1,114.9)	(1,245.1)	(1,237.4)	(43.8)	(23.7)	(10.7)	(1,158.7)	(1,268.8)	(1,248.1)
21									
22 Net change in fund balances	156.2	(388.6)	(416.6)	(6.7)	3.7	9.1	149.5	(384.9)	(407.5)
23									
24 Fund balances - beginning of year	1,301.6	1,457.7	1,129.9	154.0	147.4	151.1	1,455.6	1,605.1	1,281.0
26 Fund balances - end of year	\$ 1,457.7	\$ 1,069.1	\$ 713.3	\$ 147.4	\$ 151.1	\$ 160.2	\$ 1,605.1	\$ 1,220.2	\$ 873.5

Note: Totals may not add due to rounding.

Note: FY09 Sales tax revenues reflects the reforecast information based on February 2009 UCLA Forecast. Beginning FY10 Fund Balance reflects anticipated unspent FY09 carry-over amounts.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Special Revenue Funds

(\$ in millions)

	Proposition A & C, TDA Administration			Proposition A			Proposition C			Measure R		
	FY08 Actual	FY09 Budget	FY10 Proposed	FY08 Actual	FY09 Budget	FY10 Proposed	FY08 Actual	FY09 Budget	FY10 Proposed	FY08 Actual	FY09 Budget	FY10 Proposed
Special Revenue Funds												
1 Revenue:												
2 Sales Tax	\$ -	\$ -	\$ -	\$ 683.4	\$ 649.1	\$ 616.7	\$ 683.5	\$ 649.4	\$ 616.9	\$ -	\$ -	\$ 361.2
3 Intergovernmental Grants	11.8	18.8	7.2	-	-	-	8.0	50.3	331.3	-	-	-
4 Investment Income	0.8	-	-	11.7	1.2	0.6	23.8	2.3	1.2	-	-	-
5 Net Inc/(Dec) in Fair Value of Investments	-	-	-	(0.2)	-	-	(1.0)	-	-	-	-	-
6 Licenses and Fines	-	-	-	-	-	-	-	-	-	-	-	-
7 Other	-	-	-	-	-	-	0.2	-	-	-	-	-
8 Total Revenues	12.6	18.8	7.2	694.9	650.3	617.3	714.6	702.0	949.4	-	-	361.2
9												
10 Expenditures:												
11 Subsidies	0.6	1.4	1.4	243.4	307.4	245.6	381.9	481.5	692.6	-	-	168.3
12 Operating Expenditures	58.9	80.0	61.2	-	-	-	45.6	70.8	174.1	-	-	32.0
13 Total Expenditures	59.5	81.4	62.6	243.4	307.4	245.6	427.4	552.3	866.7	-	-	200.3
14												
15 Transfers In	49.7	56.4	48.3	-	-	-	65.1	54.4	3.3	-	-	-
16 Transfers Out	-	(4.2)	(3.5)	(559.5)	(502.9)	(418.1)	(162.5)	(321.5)	(431.5)	-	-	(32.0)
17 Proceeds from Financing	-	-	-	-	-	-	-	-	-	-	-	-
18												
19 Net Change in Fund Balance	2.8	(10.4)	(10.6)	(108.1)	(160.0)	(46.4)	189.8	(117.3)	(345.5)	-	-	128.9
20												
21 Fund Balance - Beginning of Year	12.2	15.0	11.6	304.7	196.6	46.5	388.2	578.0	504.3	-	-	-
22												
23 Fund Balance - End of Year	\$ 15.0	\$ 4.6	\$ 1.0	\$ 196.6	\$ 36.6	\$ 0.1	\$ 578.0	\$ 460.7	\$ 158.8	\$ -	\$ -	\$ 128.9

Note: Totals may not add due to rounding.

Note: FY09 Sales tax revenues reflects the reforecast information based on February 2009 UCLA Forecast. Beginning FY10 Fund Balance reflects anticipated unspent FY09 carry-over amounts.

Note: Actual FY10 end of year fund balance in Admin Fund is \$3.1 million. Correction to be made in the Adopted FY10 Budget Book (see p. 48).

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

	Transportation Devel. Act			State Transit Assistance			SAFE			Other*			Total		
	FY08 Actual	FY09 Budget	FY10 Proposed	FY08 Actual	FY09 Budget	FY10 Proposed	FY08 Actual	FY09 Budget	FY10 Proposed	FY08 Actual	FY09 Budget	FY10 Proposed	FY08 Actual	FY09 Budget	FY10 Proposed
1															
2	\$ 340.5	\$ 323.5	\$ 307.3	\$ 61.5	\$ 90.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,768.9	\$ 1,713.0	\$ 1,902.2
3	-	-	-	-	18.5	-	-	-	-	173.4	51.7	68.4	193.2	139.3	406.9
4	9.0	-	-	3.9	0.4	-	1.5	0.7	0.6	15.4	-	-	66.3	4.6	2.4
5	-	-	-	-	-	-	0.3	-	-	(0.6)	-	-	(1.6)	-	-
6	-	-	-	-	-	-	7.7	7.0	6.0	0.2	-	-	7.9	7.0	6.0
7	-	-	-	-	-	-	-	-	-	0.1	-	-	0.3	-	-
8	349.6	323.5	307.3	65.4	109.8	-	9.6	7.7	6.6	188.4	51.7	68.4	2,035.0	1,863.9	2,317.5
9															
10															
11	116.6	109.3	89.8	13.6	30.4	-	-	-	-	3.2	12.4	12.5	759.2	942.5	1,210.2
12	-	-	-	-	-	-	7.2	15.8	15.6	8.0	10.1	57.8	119.7	176.7	340.6
13	116.6	109.3	89.8	13.6	30.4	-	7.2	15.8	15.6	11.2	22.5	70.3	878.9	1,119.1	1,550.8
14															
15	-	0.6	0.7	-	-	-	-	-	-	0.4	0.3	1.8	115.3	111.7	54.1
16	(204.7)	(286.3)	(261.5)	(77.4)	(98.7)	(1.8)	(1.7)	(2.0)	-	(109.1)	(29.6)	(89.0)	(1,114.9)	(1,245.1)	(1,237.4)
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18															
19	28.3	(71.4)	(43.2)	(25.6)	(19.3)	(1.8)	0.7	(10.1)	(9.0)	68.5	(0.1)	(89.0)	156.4	(388.6)	(416.6)
20															
21	173.0	201.4	130.0	70.1	44.4	25.2	35.7	36.4	26.4	317.6	386.1	386.0	1,301.6	1,458.0	1,129.9
22															
23	\$ 201.4	\$ 130.0	\$ 86.8	\$ 44.4	\$ 25.2	\$ 23.3	\$ 36.4	\$ 26.4	\$ 17.4	\$ 386.1	\$ 386.0	\$ 297.0	\$ 1,458.0	\$ 1,069.4	\$ 713.3

* Other includes regional EZ Transit Pass Program, State TCRP, Regional Grantee-FTA, EXPO Phase II, STPL/Hasley Fund Exchange and Metro Sponsored CFP.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Measure R Project Funding and Expenses

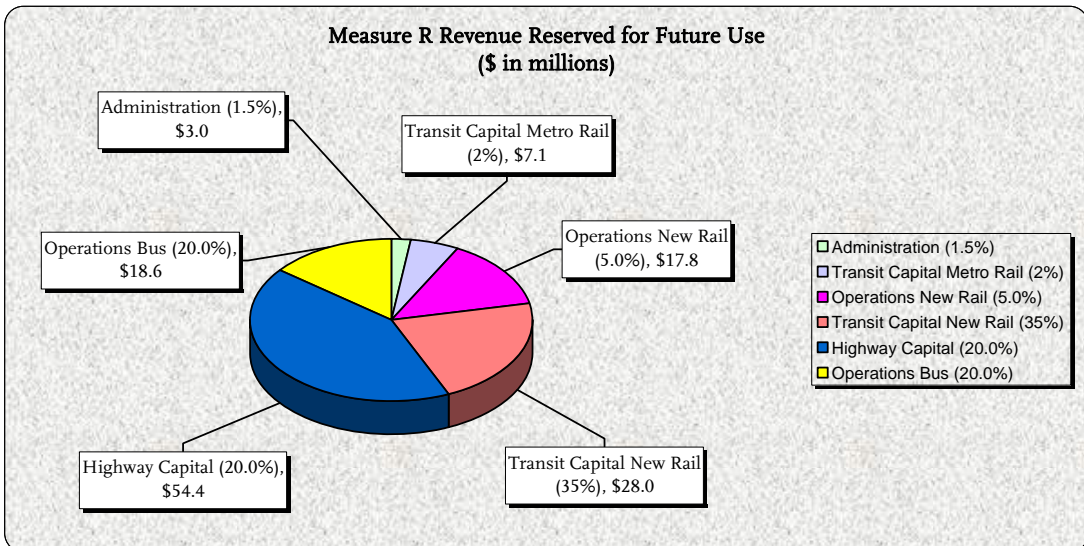
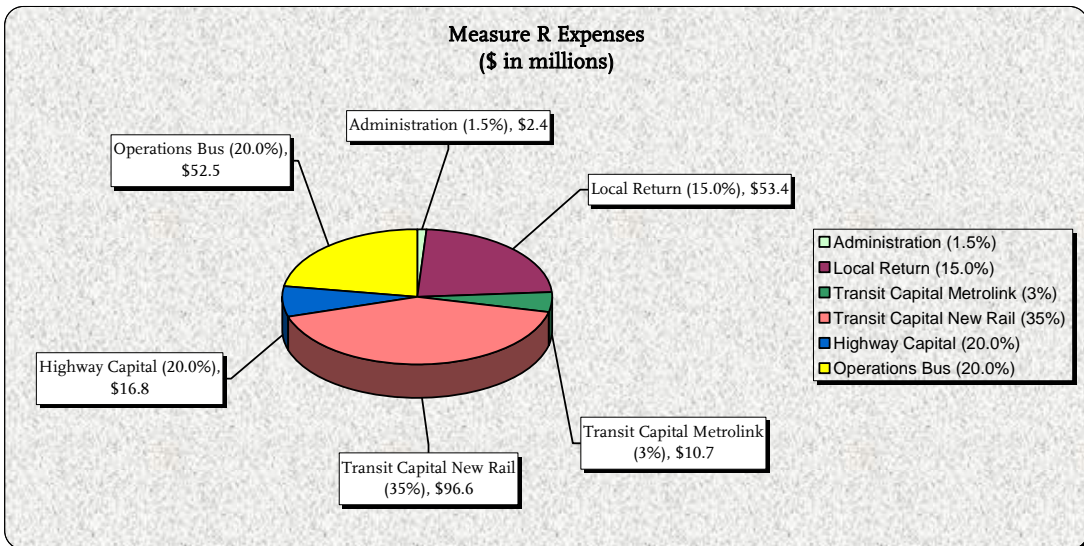
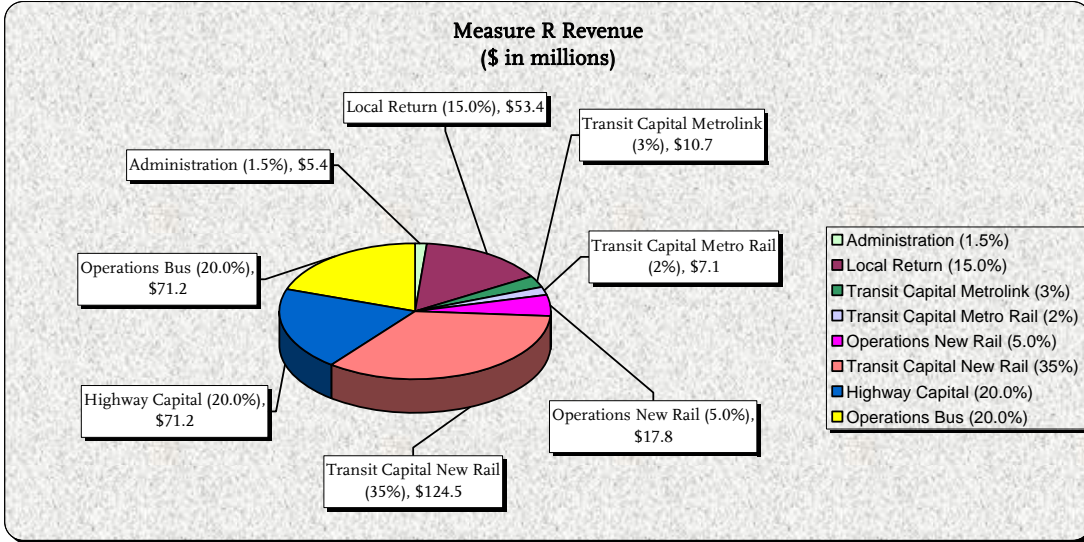
(\$ in millions)

	FY10 Estimated Revenue	FY10 Proposed Expense	Estimated Fund Balance
Measure R Funding / Projects			
1 Measure R Administration (1.5%)	\$ 5.419	\$ -	\$ -
2 Admin-Measure R		2.415	
3 Measure R Administration (1.5%) Total	5.419	2.415	3.004
4			
5 Measure R Local Return (15%)	53.374		
6 Measure R 15% Local Return		53.374	
7 Measure R Local Return (15%) Total	53.374	53.374	-
8			
9 Measure R Transit Capital - Metrolink (3%)	10.675		
10 Metrolink Transit Capital		10.675	
11 Measure R Transit Capital - Metrolink (3%) Total	10.675	10.675	-
12			
13 Measure R Transit Capital - Metro Rail (2%)	7.117	-	7.117
14			
15 Measure R Operations - New Rail (5%)	17.791	-	17.791
16			
17 Measure R Transit Capital - New Rail (35%)	124.540		
18 Exposition Boulevard Light Rail		61.107	
19 Red Line Westside Extension		11.777	
20 Crenshaw Transit Corridor		8.121	
21 Regional Downtown Connector		7.767	
22 Eastside Extension Phase II		5.820	
23 West Santa Ana Branch Corridor Study		1.075	
24 San Fernando Valley N/S Rapidways		0.554	
25 Green Line Extension to LAX Airport		0.205	
26 Gold Line Foothill LRT Extension		0.127	
27 Measure R Transit Capital - New Rail (35%) Total	124.540	96.553	27.987
28			
29 Measure R Highway Capital (20%)	71.166		
30 Countywide Sound Wall Construction		13.881	
31 I-710 South and/or Early Action Projects		2.000	
32 High Desert Corridor		0.406	
33 Highway Op Improvement		0.400	
34 I-710 N. Gap Closure		0.061	
35 Alameda Corridor East		0.033	
36 Measure R Highway Capital (20%) Total	71.166	16.780	54.386
37			
38 Measure R Operations - Bus (20%)	71.166		
39 Metro (Fare Replacement)		32.000	
40 Measure R 20% FAP Subsidies		20.525	
41 Measure R Operations - Bus (20%) Total	71.166	52.525	18.641
42			
43 Measure R Grand Total:	\$ 361.248	\$ 232.323	\$ 128.925

* Measure R approved project Expo II is currently proposed to be funded by Prop 1B.

Note: Totals may not add due to rounding.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**



**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Regional Programs

Metro provides funding directly to projects through grants of local funds or indirectly through allocated federal or state grants. Local funds consist mainly of Proposition A and Proposition C funds which are disbursed by Metro to agencies based on an approved spending plan. The passage of Measure R in November 2008 will increase the local funds available to the region by an additional one-half center sales tax. Federal and state grant funds are programmed or allocated by Metro and disbursed directly by the granting agency or

disbursed by Metro to the grantee or recipient. The recipient agency is responsible for administering and managing the federal or state grant.

The proposed FY10 Budget for local funding commitments to the Call for Projects (CFP) reflects current year cash flow. Funding for all other local programs, including Municipal Operator programs, Access Services, Inc. (ASI), Proposition A Incentive, Local Return, and Metrolink, reflects the FY10 programmed amounts.

**Regional Subsidy Program Budget Summary
FY10 Proposed Budget**

(\$ in thousands)

Funding Category	Transit Operator Programs (1)	ADA/ Accessibility Funding Program	CFP Projects & Programs	Other Local Projects	Commuter Rail & Intercity Rail	Other Planning Projects	Total Subsidy Budget
1 Prop A - Local Return 25%	\$ -	\$ -	\$ 146,472	\$ -	\$ -		146,472
2 Prop A - Discretionary 95% of 40%	223,597			-			223,597
3 Prop A - Incentive 5% of 40%		21,512					21,512
4 Prop A - Interest Fund Balance	19,670						19,670
5 Prop C - Local Return 20%			121,527				121,527
6 Prop C - Security 5%	29,850						29,850
7 Prop C - Commuter Rail 10%			10,745		60,160		70,905
8 Prop C - Streets & Hwys 25%			193,740			375	194,115
9 Prop C - Discretionary 40%	100,998	34,179	-	8,900			144,077
10 Prop C - Interest Fund Balance	34,969						34,969
11 Measure R - Bus Operations (20%)	71,166						71,166
12 Measure R - Local Return (15%)			53,374				53,374
13 Measure R - Streets & Highway Programs (20%)			2,400				2,400
14 Measure R - Commuter Rail (3%)					10,675		10,675
15 Measure R - Transit Capital (35%)			450				450
16 Other (Federal, Local, State, FAU Cash, & CMAQ)			18,183	10,827		8,000	37,010
17 Other (EZ Pass)				9,500			9,500
18 Admin (Prop A, C, TDA)			255			887	1,142
19 TDA	275,753		22,822				298,575
20 STA Formula	-						-
21 Total	\$ 756,003	\$ 55,691	\$ 569,967	\$ 29,227	\$ 70,835	\$ 9,262	\$ 1,490,986

NOTES:

- 1) Transit Operator Programs is significantly reduced over the prior year due to the absence of STA funds, decreased sales tax revenues, and a negative FY08 fund balance.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

**Regional Subsidy Program Budget Detail
FY10 Proposed Budget**

(\$ in thousands)

Regional Fund Description	FY08 Actual	FY09 Budget	FY10 Proposed
1 Transit Operator Programs			
2 Formula Allocated Funds	\$ 613,119	\$ 691,424	\$ 554,817
3 Transit Security	34,106	31,883	29,852
4 BSIP & MOSIP Programs	74,401	76,264	78,418
5 Foothill Mitigation	9,827	11,468	11,691
6 Transit Service Expansion	6,414	6,554	6,561
7 Base Bus Restructuring	3,811	3,431	3,498
8 Measure R Bus Operations	-	-	71,166
9 Prop 1B Equivalent Municipal Operators - Security	-	2,972	-
10 Prop 1B Equivalent for Municipal Operators - PTMISEA	-	23,840	-
11 FY08 LADOT Adjustment	-	6,819	-
Transit Operator Programs total	741,678	854,655	756,003
13 ADA/Accessibility Funding Programs			
14 ASI - Access Services, Inc.	28,014	34,179	34,179
15 Proposition A Incentive programs	14,411	25,663	21,512
ADA Accessibility Funding Programs total	42,425	59,842	55,691
17 CFP Projects and Programs			
18 Proposition A and C Local Return	297,080	304,370	267,999
19 Measure R Local Return	-	-	53,374
20 Call for Projects & Rapid Bus	128,906	192,997	223,372
21 TDA Bikeways/Transit/Streets & Highway Programs	21,411	27,692	22,822
22 Measure R Streets & Highway Programs	-	-	2,400
CFP Projects and Programs total	447,398	525,058	569,967
24 Other Local Projects			
25 Immediate Needs	5,000	5,000	5,000
26 SHORE/General Relief Tokens	895	400	400
27 Regional Grantee-FTA	3,231	2,982	2,881
28 EZ Pass Program	6,748	9,500	9,500
29 Rider Relief	-	5,000	3,500
30 JARC/New Freedom	-	-	7,947
Other Local Projects total	15,874	22,882	29,227
32 Commuter Rail & Intercity Rail Programs			
33 Metrolink	45,187	60,136	60,135
34 Intercity Rail	25	25	25
35 Measure R Commuter Rail	-	-	10,675
Commuter Rail & Intercity Rail Programs total	45,212	60,161	70,835
37 Other Planning Projects			
38 Transit Planning	67	-	-
39 Wilshire Bus Lane Project	-	-	537
40 SFV North-South MRT	264	-	-
41 E-SFV North-South Corridor Improvement	-	700	-
42 Misc Other Planning Projects/Studies	353	1,397	725
43 I-5/Hasley Canyon Road Interchange Project	-	-	8,000
Other Planning Projects total	684	2,097	9,262
45 Total Metro Funded Programs	\$ 1,293,270	\$ 1,524,693	\$ 1,490,986

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Fund Balances

For The Year Ending June 30, 2010

(\$ in millions)

Fund	FY10 Estimated Ending Fund Balance	Fund Balance Designations	FY10 Estimated Available Fund Balance
1 Special Revenue Funds:			
2 Proposition A:			
3 Administration	\$ -	\$ -	\$ -
4 Local Return	-	-	-
5 Rail Set Aside	-	-	-
6 Discretionary	(6.2) ⁽¹⁾	-	(6.2)
7 Incentive	1.6	-	1.6
8 Interest	4.6	-	4.6
9 Proposition C:			
10 Administration	-	-	-
11 Local Return	-	-	-
12 Commuter Rail	1.4	1.4 ⁽²⁾	-
13 Discretionary	151.3	102.3 ^{(2) (3) (4)}	49.0
14 Street & Highways	4.9	4.9 ⁽²⁾	-
15 Security	-	-	-
16 Interest	9.1	-	9.1
17 Measure R			
18 Admin	3.0	-	3.0
19 Local Return	-	-	-
20 Transit Capital - Metrolink	-	-	-
21 Transit Capital - Metro Rail	7.1	-	7.1
22 Rail Operations	17.8	-	17.8
23 Transit Capital New Rail	28.0	-	28.0
24 Highway Capital	54.4	-	54.4
25 Bus Operations	18.6	-	18.6
26 Transportation Development Act:			
27 Administration	-	-	-
28 Article 3	18.1	18.1 ⁽³⁾	-
29 Article 4	63.5	63.5 ⁽³⁾	-
30 Article 8	5.2	5.2 ⁽³⁾	-
31 Interest	-	-	-
32 State Transit Assistance:			
33 Revenue Share	23.4	23.4 ⁽³⁾	-
34 Population Share	-	-	-
35 Interest	-	-	-
36 SAFE	17.4	17.4 ⁽⁴⁾	-
37 Prop. A, C, TDA Administration	3.1	-	3.1
38 General Fund:			
39 Sales/leaseback	27.4	-	27.4
40 Right-of-Way Lease	67.2	-	67.2
41 HOV Fines	-	-	-
42 General	58.7	-	58.7
43 Interest	5.3	-	5.3
44 Employee Activities	0.8	-	0.8
45 Other:			
46 Special Revenue Other	297.0	297.0 ⁽⁵⁾	-
47 Debt Service	1,007.5	1,007.5 ⁽⁶⁾	-
48 Benefit Assessment Districts	45.5	45.5 ⁽⁶⁾	-
49 Pension Plans (Jointly Administered)	765.9	765.9 ⁽⁶⁾	-

(1) Reflects FY08 transfer of Growth Over Inflation (GOI) in excess of amount earned.

(2) Fully committed to future Metro projects.

(3) Designated - amounts owed to other operators.

(4) Committed for future SAFE obligations.

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

(6) Fully committed to existing obligations.

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**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Summary of Budgeted FTEs

	FY08 Budget	FY09 Budget	FY10 Proposed	Change from FY09
1 Metro Bus Operations				
2 San Fernando Valley Service Sector	1,117	1,114	1,119	5
3 San Gabriel Valley Service Sector	1,088	1,111	1,086	(25)
4 Gateway Cities Service Sector	1,060	1,043	1,073	30
5 South Bay Service Sector	1,172	1,166	1,180	14
6 West Side/Central Service Sector	1,306	1,323	1,293	(30)
7 Purchased Transportation	4	5	5	-
8 Central Maintenance	372	374	374	-
9 Service Development Performance Analysis	59	60	60	-
10 Manpower System & Support	16	17	17	-
11 Operations Central Instruction	98	96	96	-
12 Safety & Security	115	115	127	12
13 Facilities	159	160	162	2
14 Vehicle Technology	17	17	17	-
15 Executive Office, Bus Operations	17	18	17	(1)
16 Motorist Services	8	8	8	-
17 Metro Bus Operations Total	6,608	6,626	6,634	8
18				
19 Metro Rail Operations				
20 Rail General Manager	10	10	10	-
21 Transportation	337	346	371	25
22 Wayside Systems	388	405	417	13
23 Fleet Services	345	347	349	2
24 Transit Systems Engineering	27	32	29	(3)
25 Rail & Bus Operations Control	76	77	77	-
26 Metro Rail Operations Total	1,183	1,217	1,253	36
27				
28 Countywide Planning & Development				
29 Chief Planning Officer	3	3	3	-
30 Long Range Planning & Coordination	23	23	23	-
31 Transp. Dev. & Implem. (Central/East/SE Region)	31	33	35	2
32 Transp. Dev. & Implem. (North/West/SW Region)	28	28	29	1
33 Programming & Policy Analysis	32	33	37	4
34 Countywide Planning & Development Total	117	120	127	7
35				
36 Construction Project Management				
37 Capital Development	27	30	30	-
38 Project Support	28	30	31	1
39 Project Administration	33	33	33	-
40 Construction Project Management Total	89	93	94	1
41				
42 Communications				
43 Chief Communication Officer	8	7	7	-
44 Customer Communications	29	31	31	-
45 Customer Relations	103	104	104	-
46 Public Relations	11	11	11	-
47 Regional Communication Program	16	17	19	2
48 Government Relations	7	7	7	-
49 Creative Services	14	16	16	-
50 Customer Programs & Services	28	28	28	-
51 Communications Total	216	221	223	2

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

	FY08 Budget	FY09 Budget	FY10 Proposed	Change from FY09
52 Economic Development				
53 Congestion Reduction	-	2	3	1
54 New Business Development	7	7	7	-
55 Real Estate Administration	20	20	20	-
56 TAP Operations	9	9	10	1
57 Economic Development Total	36	38	40	2
58				
59 Administrative Services				
60 Information Technology Services	130	130	130	-
61 Human Services	152	152	152	-
62 Procurement & Material Management	228	228	230	2
63 Diversity & Economic Opportunity	22	22	22	-
64 Administrative Services Total	532	532	534	2
65				
66 Financial Services				
67 Accounting	78	79	79	-
68 Office Of Management & Budget	19	20	20	-
69 Finance & Treasury	65	64	66	2
70 Risk Management	61	60	58	(2)
71 Financial Services Total	223	223	223	-
72				
73 Management Audit Services				
74 Chief Auditor	5	5	5	-
75 Audit Support & Research Services (ASRS)	3	2	2	-
76 Internal Audit	9	8	8	-
77 IT Audit	5	4	4	-
78 Compliance Audit	6	9	9	-
79 Management Audit Services Total	28	28	28	-
80				
81 Board of Directors				
82 Board of Directors & Board Secretary	11	11	11	-
83 Ethics Office	7	7	7	-
84 County Counsel	4	4	4	-
85 Inspector General	23	21	21	-
86 Board of Directors Total	45	43	43	-
87				
88 Chief Executive Office				
89 Chief Executive Office	1	1	1	-
90 Board Relation, Policy, Research & Library Service	10	10	10	-
91 Chief Executive Office Total	11	11	11	-
92				
93 Agency Total	9,088	9,152	9,210	58

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Metro Summary FTE & Expenditures Budget

FTEs	FY08 Budget	FY09 Budget	FY10 Proposed
1 Metro Bus Operations	6,608	6,626	6,634
2 Metro Rail Operations	1,183	1,217	1,253
3 Countywide Planning & Development	117	120	127
4 Construction Project Management	89	93	94
5 Communications	216	221	223
6 Economic Development	36	38	40
7 Administrative Services	532	532	534
8 Financial Services	223	223	223
9 Management Audit Services	28	28	28
10 Board of Directors	45	43	43
11 Chief Executive Office	11	11	11
12 Agency Total	9,088	9,152	9,210

Expenditures (\$ in thousands)	FY08 Actual	FY09 Budget	FY10 Proposed
13 Metro Bus Operations	\$ 1,102,271	\$ 1,224,255	\$ 1,311,961
14 Metro Rail Operations	162,607	268,382	240,730
15 Countywide Planning & Development	770,281	956,639	1,013,447
16 Construction Project Management	250,171	345,720	640,866
17 Communications	41,687	46,410	43,251
18 Economic Development	23,109	55,582	154,940
19 Administrative Services	79,448	79,575	80,214
20 Financial Services	325,515	393,575	392,048
21 Management Audit Services	3,693	4,020	5,229
22 Board of Directors	14,315	22,111	20,169
23 Chief Executive Office	2,075	2,459	2,481
24 Agency Total	\$ 2,775,171	\$ 3,398,728	\$ 3,905,336

Expenditure Types (\$ in thousands)	FY08 Actual	FY09 Budget	FY10 Proposed
25 Wages & Benefits	\$ 830,380	\$ 890,367	\$ 902,179
26 Fuel & Propulsion Power	56,968	69,416	63,765
27 Acquisitions	279,624	348,646	752,983
28 Services	314,719	561,495	610,857
29 Purchased Transportation	37,044	41,729	44,053
30 Material & Supplies	120,964	125,979	146,335
31 Insurance	39,274	61,896	57,566
32 Subsidies	765,811	937,701	969,070
33 Other Support	28,295	28,059	28,491
34 Debt	302,094	333,440	330,037
35 Agency Total	\$ 2,775,171	\$ 3,398,728	\$ 3,905,336

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**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

FY10 Debt Service Schedule

Transaction Name	Principal Adjustments				
	Initial PAR Value	Principal Bal. as of 6/30/09	Principal Pmt FY10	Accreted Interest	Principal Bal. as of 6/30/10
1 1991-B Refunding	281,425,000	39,795,000	19,270,000	-	20,525,000
2 1992-A Refunding	98,700,000	36,600,000	8,300,000	-	28,300,000
3 1996-A New Money	110,580,000	-	-	-	-
4 1997-A Refunding	256,870,000	-	-	-	-
5 1999-A Forward Refunding	160,205,000	124,365,000	8,600,000	-	115,765,000
6 1999-B New Money	150,340,000	23,535,000	3,050,000	-	20,485,000
7 1999-C Refunding	170,495,000	166,735,000	3,450,000	-	163,285,000
8 2001-A New Money	55,685,000	13,110,000	1,225,000	-	11,885,000
9 2001-B Refunding	191,215,000	178,235,000	150,000	-	178,085,000
10 2003-A Forward Refunding	273,505,000	214,185,000	12,720,000	-	201,465,000
11 2003-B Refunding	243,795,000	243,635,000	-	-	243,635,000
12 2005-A New Money	242,795,000	227,765,000	5,275,000	-	222,490,000
13 2005-B Refunding	43,655,000	29,000,000	7,485,000	-	21,515,000
14 2005-C Refunding	265,825,000	-	-	-	-
15 2007-A Refunding	46,635,000	46,635,000	65,000	-	46,570,000
16 2008-A Refunding	263,075,000	263,075,000	1,450,000	-	261,625,000
17 2008-B Refunding	26,075,000	26,075,000	550,000	-	25,525,000
18 1996 Refunding	104,715,000	-	-	-	-
19 Other (Prop A)	-	-	-	-	-
20 Prop A Commercial Paper	350,000,000	131,048,000	27,204,000	-	103,844,000
21 Prop A Debt Sub-Total	3,335,590,000	1,705,023,000	98,794,000	-	1,664,999,000
22					
23 1993-A Refunding	204,095,000	193,210,000	1,320,000	-	191,890,000
24 1995-A New Money	250,000,000	-	-	-	-
25 1998-A Refunding	219,710,000	71,250,000	16,625,000	-	54,625,000
26 1999-A New Money	124,805,000	102,705,000	3,210,000	-	99,495,000
27 2000-A New Money	161,995,000	15,390,000	3,570,000	-	11,820,000
28 2003-A Refunding	94,840,000	50,730,000	9,410,000	-	41,320,000
29 2003-B Refunding	170,775,000	167,300,000	400,000	-	166,900,000
30 2003-C Refunding	221,850,000	211,500,000	9,200,000	-	202,300,000
31 2004-A New Money	176,345,000	164,285,000	3,630,000	-	160,655,000
32 2006-A Refunding	129,385,000	128,720,000	290,000	-	128,430,000
33 2008-A Refunding	128,745,000	128,745,000	-	-	128,745,000
34 Other (Prop C)	-	-	-	-	-
35 Prop C Commercial Paper	150,000,000	118,590,000	3,085,000	-	115,505,000
36 Local Allocation - City of Los Angeles	21,700,000	-	-	-	-
37 Prop C Debt Sub-Total	2,054,245,000	1,309,311,000	50,740,000	-	1,301,685,000
38					
39 2000 Breda Lease (Norwest)	64,882,355	46,214,601	5,037,694	-	41,176,907
40 2000 Breda Lease (CIBC)	13,780,433	9,521,137	400,138	-	9,120,999
41 2000 Breda Lease (Comerica)	87,396,529	62,322,159	6,756,740	-	55,565,419
42 2001 Agilent Lease	264,054,348	47,275,669	-	3,135,887	50,411,556
43 2001 Comerica Lease	75,742,288	95,606,949	49,661,539	6,873,899	52,819,309
44 2002 Textron Lease	114,779,263	23,434,006	-	1,444,030	24,878,036
45 2002 Philip Morris Lease	384,088,739	322,983,642	-	16,944,254	339,927,896
46 2002 First Hawaiian Lease	65,774,837	80,065,112	2,535,893	5,111,836	82,641,054
47 2003 Fleet Lease	89,632,800	107,612,928	3,307,713	7,037,893	111,343,108
48 Other (Leases)	-	-	-	-	-
49 Capitalized Leases	96,848,132	7,736,274	-	-	7,736,274
50 Other Debt Sub-Total	1,256,979,725	802,772,476	67,699,717	40,547,798	775,620,557
51					
52 2005 Capital Grant Revenue	264,885,000	132,460,000	-	-	132,460,000
53 Grant Revenue Debt Sub-Total	264,885,000	132,460,000	-	-	132,460,000
54					
55 2003 Workers Comp	88,485,000	26,995,000	13,200,000	-	13,795,000
56 1996-A Refunding (USG)	185,735,000	-	-	-	-
57 2004-A Refunding (USG)	197,050,000	179,775,000	4,850,000	-	174,925,000
58 General Revenue Debt Sub-Total	471,270,000	206,770,000	18,050,000	-	188,720,000
59					
60 Enterprise Fund Debt Total	7,382,969,725	4,215,836,476	235,283,717	40,547,798	4,063,484,557
61					
62 1993-A CRA Housing	9,454,406	-	-	-	-
63 2002-A CRA Redevelopment Refunding	20,920,000	17,805,000	640,000	-	17,165,000
64 2007-B CRA Housing Refunding	8,615,000	7,960,000	370,000	-	7,590,000
65 Prop A General Fund Debt Sub-Total	38,989,406	26,660,000	1,010,000	-	24,755,000
66					
67 MTA Debt Total	7,421,959,130	4,242,496,476	236,293,717	40,547,798	4,088,239,557
68					
69 2001-A Bnft Assmt. Dist. A1 Refunding	42,465,000	21,070,000	21,070,000	-	-
70 2001-A Bnft Assmt. Dist. A2 Refunding	6,705,000	1,100,000	1,100,000	-	-
71 Agency Fund Sub-Total	49,170,000	22,170,000	22,170,000	-	-
72					
73 Total	7,471,129,130	4,264,666,476	258,463,717	40,547,798	4,088,239,557

Footnotes

- 1 - Debt service is paid from Prop A 35% Sales Tax Revenue and is to be reimbursed from net revenues of the project.
- 2 - Interest expense is calculated using a 3.50% interest rate.
- 3 - Interest expense is calculated using a 3.50% interest rate for tax-exempt notes and a 4.50% interest rate for taxable notes.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

	Principal	Interest	Total D/S P&I	Misc. Fees*	Total D/S Expense	Enterprise Fund	General Fund	Agency Fund	Foot Notes
1	19,270,000	1,334,126	20,604,126		20,604,126	20,604,126	-	-	
2	8,300,000	2,507,380	10,807,380	305,000	11,112,380	11,112,380	-	-	
3	-	-	-	-	-	-	-	-	
4	-	-	-	143,498	143,498	143,498	-	-	
5	8,600,000	5,834,850	14,434,850	7,500	14,442,350	14,442,350	-	-	
6	3,050,000	929,586	3,979,586	244,141	4,223,727	4,223,727	-	-	
7	3,450,000	8,070,386	11,520,386	7,500	11,527,886	11,527,886	-	-	
8	1,225,000	527,182	1,752,182	151,799	1,903,981	1,903,981	-	-	
9	150,000	9,347,026	9,497,026	7,500	9,504,526	9,504,526	-	-	
10	12,720,000	9,850,394	22,570,394	(1,080,919)	21,489,475	21,489,475	-	-	
11	-	11,301,750	11,301,750	(661,280)	10,640,470	10,640,470	-	-	
12	5,275,000	10,886,782	16,161,782	(465,534)	15,696,248	15,696,248	-	-	
13	7,485,000	1,075,750	8,560,750	(414,105)	8,146,645	8,146,645	-	-	
14	-	-	-	-	-	-	-	-	
15	65,000	2,326,888	2,391,888	(200,717)	2,191,171	2,191,171	-	-	
16	1,450,000	12,729,359	14,179,359	1,216,212	15,395,571	15,395,571	-	-	
17	550,000	1,113,526	1,663,526	(48,760)	1,614,766	1,614,766	-	-	
18	-	-	-	-	-	-	-	-	
19	-	-	-	427,000	427,000	427,000	-	-	
20	6,104,000	3,848,180	9,952,180	653,504	10,605,684	10,605,684	-	-	2
21	77,694,000	81,683,165	159,377,165	292,339	159,669,504	159,669,504	-	-	1
22	-	-	-	-	-	-	-	-	
23	1,320,000	15,648,630	16,968,630	4,237,500	21,206,130	21,206,130	-	-	
24	-	-	-	-	-	-	-	-	
25	16,625,000	2,818,926	19,443,926	5,000	19,448,926	19,448,926	-	-	
26	3,210,000	4,642,888	7,852,888	5,000	7,857,888	7,857,888	-	-	
27	3,570,000	591,000	4,161,000	194,730	4,355,730	4,355,730	-	-	
28	9,410,000	2,145,038	11,555,038	7,500	11,562,538	11,562,538	-	-	
29	400,000	8,251,536	8,651,536	1,355,895	10,007,431	10,007,431	-	-	
30	9,200,000	9,876,286	19,076,286	2,582,777	21,659,063	21,659,063	-	-	
31	3,630,000	7,724,592	11,354,592	(164,991)	11,189,601	11,189,601	-	-	
32	290,000	5,877,650	6,167,650	(103,250)	6,064,400	6,064,400	-	-	
33	-	6,114,160	6,114,160	(155,736)	5,958,424	5,958,424	-	-	
34	-	-	-	323,000	323,000	323,000	-	-	
35	3,085,000	2,773,315	5,858,315	561,500	6,419,815	6,419,815	-	-	3
36	-	-	-	-	-	-	-	-	
37	50,740,000	66,464,021	117,204,021	8,848,925	126,052,946	126,052,946	-	-	
38	-	-	-	-	-	-	-	-	
39	5,037,694	5,142,814	10,180,508	-	10,180,508	-	-	-	
40	400,138	380,913	781,051	-	781,051	-	-	-	
41	6,756,740	6,937,152	13,693,892	-	13,693,892	-	-	-	
42	-	-	-	-	-	-	-	-	
43	49,661,539	-	49,661,539	-	49,661,539	-	-	-	
44	-	-	-	-	-	-	-	-	
45	-	-	-	-	-	-	-	-	
46	2,535,893	-	2,535,893	-	2,535,893	-	-	-	
47	3,307,713	-	3,307,713	-	3,307,713	-	-	-	
48	-	-	-	1,000,000	1,000,000	-	-	-	
49	2,530,446	206,520	2,736,966	-	2,736,966	2,736,966	-	-	
50	70,230,163	12,667,399	82,897,562	1,000,000	83,897,562	83,897,562	-	-	
51	-	-	-	-	-	-	-	-	
52	-	4,940,248	4,940,248	(882,196)	4,058,052	-	-	-	4
53	-	4,940,248	4,940,248	(882,196)	4,058,052	-	-	-	
54	-	-	-	-	-	-	-	-	
55	13,200,000	629,052	13,829,052	146,402	13,975,454	13,975,454	-	-	
56	-	495,596	495,596	-	495,596	-	-	-	
57	4,850,000	8,413,893	13,263,893	575,808	13,839,701	-	-	-	6
58	18,050,000	9,538,541	27,588,541	722,210	28,310,751	13,975,454	-	-	
59	-	-	-	-	-	-	-	-	
60	216,714,163	175,293,374	392,007,537	9,981,278	401,988,815	302,434,870	-	-	
61	-	-	-	-	-	-	-	-	1
62	-	902,316	1,542,316	3,500	1,545,816	-	1,545,816	-	1
63	640,000	349,338	719,338	15,000	734,338	-	734,338	-	1
64	370,000	349,338	719,338	15,000	734,338	-	734,338	-	
65	1,010,000	1,251,654	2,261,654	18,500	2,280,154	-	2,280,154	-	
66	-	-	-	-	-	-	-	-	
67	217,724,163	176,545,028	394,269,191	9,999,778	404,268,969	302,434,870	2,280,154	-	
68	-	-	-	-	-	-	-	-	
69	21,070,000	421,400	21,491,400	32,183	21,523,583	-	-	21,523,583	5
70	1,100,000	22,550	1,122,550	13,593	1,136,143	-	-	1,136,143	5
71	22,170,000	443,950	22,613,950	45,776	22,659,726	-	-	22,659,726	
72	-	-	-	-	-	-	-	-	
73	239,894,163	176,988,978	416,883,141	10,045,554	426,928,695	302,434,870	2,280,154	22,659,726	

4 - The interest expense budgeted for the 2005 Capital Grant Revenue Bonds is net of earnings from the Debt Service Reserve Fund.
5 - The Benefit Assessment District debt service is solely an obligation of the respective Districts and is paid from assessments levied within each district.
6 - Debt service for 2004 Union Station Gateway bonds is treated as rent and is reimbursed to the Enterprise Fund through the overhead allocation process.
* Includes amortized issuance costs, bond discounts & premiums.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Propositions A & C, and TDA Expenditures and Funding

Project/Task Name	Revenue Source						FY10 Total Allocation
	Prop A Admin	Prop C Admin	TDA Admin	TDA Planning and Programming	PPM <1> (Planning & Monitoring)	Federal & Other <2>	
1 Available funds	42,402,316	9,253,288	3,044,802	2,955,198	5,835,598	6,481,606	69,972,807
2							
3 <u>100002-Governmental/Oversight</u>							
4 General Oversight	24,096,819	-	-	-	-	-	24,096,819
5 Legal Expenses	180,000	-	-	-	-	-	180,000
6 Transportation Foundation	30,221	-	-	-	-	-	30,221
7 Treasury Oversight	1,248,206	-	-	-	-	-	1,248,206
8 Total Project 100002	25,555,246	-	-	-	-	-	25,555,246
9							
10 <u>100012-Prop A & C Audit</u>							
11 Prop A & C Audit	58,686	58,686	-	-	-	-	117,371
12 Total Project 100012	58,686	58,686	-	-	-	-	117,371
13							
14 <u>100050-Administration-Special Revenue Planning</u>							
15 G & A Costs	189,115	3,489,744	-	-	-	-	3,678,859
16 Total Project 100050	189,115	3,489,744	-	-	-	-	3,678,859
17							
18 <u>100060-Admin-General Planning</u>							
19 G & A Costs	6,510,779	430,926	-	-	-	-	6,941,705
20 Total Project 100060	6,510,779	430,926	-	-	-	-	6,941,705
21							
22 <u>400231-Diesel Mechanical Rail Unit (DMU) Tech Feasibility</u>							
23 DMU Tech Feasibility Study	-	52,731	-	-	-	-	52,731
24 Total Project 400231	-	52,731	-	-	-	-	52,731
25							
26 <u>402130-Disparity Study-Contracting</u>							
27 Disparity Study-Contracting	-	100,000	-	-	-	-	100,000
28 Total Project 402130	-	100,000	-	-	-	-	100,000
29							
30 <u>405510-Other Planning and Programming - Admin.</u>							
31 Consolidated Audit Services	-	-	50,947	-	-	-	50,947
32 Triennial Audit Management	-	-	865,798	-	-	-	865,798
33 Call / MOU Technical Support	211,470	262,205	312,939	-	-	-	786,614
34 Prop A/C Administration	80,105	80,105	-	-	-	-	160,211
35 Grants Administration	-	-	1,233,372	-	-	-	1,233,372
36 TDA Article 3 & 8	-	-	142,823	-	-	-	142,823
37 TIP Administration	-	-	-	-	1,083,477	-	1,083,477
38 STIP PPM	-	-	-	-	1,019,643	-	1,019,643
39 Government Coordination / Outreach.	-	891,711	-	-	-	-	891,711
40 Bus System Improvements Plan	220,171	-	-	-	-	-	220,171
41 Station Planning/Joint Develop	-	213,602	-	-	-	-	213,602
42 Bike Parking Racks & Lockers	312,331	-	-	-	-	-	312,331
43 Art Program	114,337	-	-	-	-	-	114,337
44 Public Outreach	16,186	-	-	-	-	-	16,186
45 General Planning	-	-	-	-	1,340,896	-	1,340,896
46 Public Private Partnerships (PPP)	-	-	-	-	1,059,587	-	1,059,587
47 General Commuter Program	-	3,389	-	-	-	-	3,389
48 Increase customer awareness Program	410,595	1,587,258	-	-	-	-	1,997,853
49 Total Project 405510	1,365,196	3,038,271	2,605,879	-	4,503,603	-	11,512,949
50							
51 <u>405511-Transit Planning - Admin.</u>							
52 Rail Program Development	-	-	-	235,901	-	-	235,901
53 SHORE Program Support	111,037	-	-	-	-	-	111,037
54 Long Range Plan Update	-	-	-	-	808,155	-	808,155
55 Smart Shuttle	284,429	-	-	-	-	-	284,429
56 Municipal Funding & Coordination.	54,968	92,247	129,526	-	-	-	276,740
57 Admin. NTD Report - Local Cities	-	-	229,398	-	-	-	229,398
58 Restructuring Study	-	234,500	-	-	-	-	234,500
59 Bus Service Improvements	1,100,348	-	-	-	-	-	1,100,348
60 Metro Rapid Bus	108,501	555,185	-	-	-	-	663,685
61 (BSP) Bus Service Efficiency & Effectiveness	331,616	-	-	-	-	-	331,616
62 Transit Planning	-	8,698	-	1,263,080	-	-	1,271,778
63 Rapid Bus Planning (BRT) Research	8,450	-	-	-	-	-	8,450
64 Railvolution	-	15,643	-	-	-	-	15,643
65 ADA Compliance	35,550	-	-	-	-	-	35,550
66 Research & Development	-	-	-	-	74,132	-	74,132
67 Metro Support	6,942	-	-	-	-	-	6,942
68 GIS Work for Planning Studies	-	-	-	-	449,708	-	449,708
69 Demand Modeling & Transportation Modeling	651,366	4,500	-	876,217	-	1,208,000	2,740,083
70 Total Project 405511	2,693,207	910,772	358,923	2,375,198	1,331,995	1,208,000	8,878,095

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Project/Task Name	Revenue Source						FY10 Total Allocation
	Prop A Admin	Prop C Admin	TDA Admin	TDA Planning and Programming	PPM <1> (Planning and Programming Monitoring)	Federal & Other <2>	
71 405514-Wilshire Bus Lane Project							
72 Wilshire Bus Lane Project	830,363						830,363
73 Total Project 405514	830,363	-	-	-	-	-	830,363
74							
75 405548-Congestion Pricing							
76 Congestion Pricing	-	681,142	-	-	-	1,327,606	2,008,748
77 Total Project 405548	-	681,142	-	-	-	1,327,606	2,008,748
78							
79 405551-California High Speed Rail Project							
80 California High Speed Rail Project	-	141,016	-	-	-	-	141,016
81 Total Project 405551	-	141,016	-	-	-	-	141,016
82							
83 407001-SR91 / I-605 CORRIDOR							
84 SR91 / I-605 CORRIDOR	-	350,000	-	-	-	-	350,000
85 Total Project 407001	-	350,000	-	-	-	-	350,000
86							
87 410034-Local Transportation Projects							
88 Local Transportation Projects	255,000					3,946,000	4,201,000
89 Total Project 410034	255,000	-	-	-	-	3,946,000	4,201,000
90							
91 410053-TDA Subsidy (SCAG & LA County Auditor / Controller)							
92 SCAG & LA County Auditor/Controller	-	-	80,000	580,000	-	-	660,000
93 Total Project 410053	-	-	80,000	580,000	-	-	660,000
94							
95 609911-Transit Academy/TOPS							
96 TOP	44,435	-	-	-	-	-	44,435
97 Total Project 609911	44,435	-	-	-	-	-	44,435
98							
99 610340-Investment & Debt Management							
100 Investment & Debt Management	1,742,786	-	-	-	-	-	1,742,786
101 Total Project 610340	1,742,786	-	-	-	-	-	1,742,786
102							
103 Total Expenditures/Allocations	39,244,813	9,253,287	3,044,803	2,955,198	5,835,597	6,481,606	66,815,305
104							
105 Remaining balance at June 30, 2009	\$ 3,157,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,157,502

Notes:

- <1> Some projects that use the PPM Revenue Source are not reflected on this chart since the projects do not contain any A & C, and TDA Administration Expenditures and Funds. Other PPM funded projects are 405522 Highway Planning and 405544 Mobility & Air Quality; these projects are not shown above.
- <2> Federal & Other Revenue Source include Federal Grants matched by local funds and also some State funds. Also, Federal & Other Revenue Source include some PC25%.

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Summary of Revenue & Carryover by Source

Revenue Source	FY08			FY09				FY10				
	Prior Year Balance	Actual	Total	Prior Year Balance	New Revenues	Total	Program-med	Prior Year Balance	New Revenues	Total	Program-med	
1 Sales Tax Revenues												
2 Proposition A												
3 Administration	\$ 5,575	\$ 34,162	\$ 39,737	\$ 21,938	\$ 35,022	\$ 56,959.83	\$ 49,062	\$ 11,566	\$ 30,836	\$ 42,402	\$ 39,245	
4 Local Return (25%)	-	162,296	162,296	-	166,355	166,355	166,354	-	146,472	146,472	146,472	
5 Rail - Set Aside (35%)	114,484	227,215	341,698	79,558	232,898	312,455	275,594	24,602	205,061	229,663	229,663	
6 Discretionary (95% of 40%)	152,463	246,690	399,153	67,845	252,860	320,705	266,333	(13,210)	222,638	209,428	222,638	
7 Incentive (5% of 40%)	21,182	12,984	34,166	19,755	13,308	33,063	25,735	11,355	11,718	23,073	21,512	
8 Total proposition A	293,704	683,346	977,050	189,095	700,444	889,539	783,078	34,313	616,725	651,039	659,530	
9 Proposition C												
10 Administration	2,117	10,253	12,370	962	10,509	11,471	11,471	-	9,253	9,253	9,253	
11 Local Return (20%)	-	134,655	134,655	-	138,016	138,016	138,016	-	121,527	121,527	121,527	
12 Security (5%)	7,610	33,664	41,274	7,168	34,504	41,672	31,866	7,282	30,382	37,664	37,597	
13 Commuter Rail (10%)	58,644	67,328	125,972	68,541	69,008	137,549	104,011	33,991	60,763	94,755	93,398	
14 Streets & Highways (25%)	260,820	168,319	429,139	219,251	172,520	391,771	254,125	171,194	151,908	323,102	318,202	
15 Discretionary (40%)	55,441	269,311	324,752	240,708	276,032	516,740	288,741	256,890	243,053	499,943	341,549	
16 Total proposition C	384,631	683,530	1,068,161	536,631	700,588	1,237,219	828,230	469,357	616,886	1,086,243	921,526	
17 Measure R												
18 Administration (1.5%)	-	-	-	-	-	-	-	-	5,419	5,419	2,409	
19 Local Return (15%)	-	-	-	-	-	-	-	-	53,374	53,374	53,374	
20 Transit Capital - New Rail/BrT (35%)	-	-	-	-	-	-	-	-	124,540	124,540	96,553	
21 Transit Capital - Commuter Rail (3%)	-	-	-	-	-	-	-	-	10,675	10,675	10,675	
22 Transit Capital - Metro Rail (2%)	-	-	-	-	-	-	-	-	7,117	7,117	-	
23 Highway Capital (20%)	-	-	-	-	-	-	-	-	71,166	71,166	16,785	
24 Operations "New Rail" (5%)	-	-	-	-	-	-	-	-	17,791	17,791	-	
25 Operations "Bus" Countywide(20%)	-	-	-	-	-	-	-	-	71,166	71,166	52,525	
26 Total Measure R	-	-	-	-	-	-	-	-	361,248	361,248	232,321	
27 Transportation Development Act - TDA												
28 Administration	-	6,000	6,000	-	6,000	6,000	6,000	-	6,000	6,000	6,000	
29 Article 3 - (2%)	18,868	6,691	25,559	18,573	6,921	25,494	7,042	17,882	6,027	23,909	5,790	
30 Article 4 - (92.68%)	143,259	309,457	452,716	159,874	318,827	478,701	352,543	99,879	277,644	377,523	314,070	
31 Article 8 - (5.32%)	2,568	18,400	20,968	6,543	20,295	26,838	20,650	4,516	17,674	22,190	17,032	
32 Total TDA	164,695	340,548	505,244	184,991	352,043	537,034	386,234	122,277	307,345	429,622	342,892	
33 State Transit Assistance - STA												
34 Revenue Share - PUC 99314	47,222	27,580	74,802	23,355	49,182	72,537	49,182	25,166	-	25,166	1,811	
35 Population Share - PUC 99313	22,853	33,906	56,759	21,082	41,713	62,795	62,795	-	-	-	-	
36 Total STA ⁽¹⁾	70,075	61,486	131,561	44,437	90,895	135,332	111,977	25,166	-	25,166	1,811	
37 Total Sales Tax	913,105	1,768,910	2,682,016	955,154	1,843,970	2,799,124	2,109,520	651,114	1,902,204	2,553,318	2,158,080	
38 Intergovernmental												
39 Local Funds												
40 City of LA	-	-	-	-	2,170	2,170	2,170	-	2,822	2,822	2,822	
41 Other/Local ⁽²⁾	-	6,977	6,977	-	12,310	12,310	12,310	-	21,500	21,500	21,500	
42 Total local funds	-	6,977	6,977	-	14,480	14,480	14,480	-	24,322	24,322	24,322	
43 State Funds												
44 State Regional STIP	-	51,375	51,375	-	179,867	179,867	179,867	-	150,189	150,189	150,189	
45 State Highway Account	-	-	-	-	952	952	952	-	453	453	453	
46 TCRP, AB 2928 (St. Traffic Cong Relief Prg)	-	56,381	56,381	-	38,436	38,436	38,436	-	72,095	72,095	72,095	
47 STIP - PPM	-	11,812	11,812	-	9,525	9,525	9,525	-	6,926	6,926	6,926	
48 Freeway Service Patrol - State/Local Grant	-	-	-	-	10,200	10,200	10,200	-	10,200	10,200	10,200	
49 State - Homeland Security	-	-	-	-	-	-	-	-	-	-	-	
50 Prop 1B State infrastructure Bond	-	160,993	160,993	52,623	156,036	208,660	156,036	-	157,953	157,953	157,953	
51 State Other/STIP Rideshare	-	11,010	11,010	-	-	-	-	-	9,411	9,411	9,411	
52 Total state funds	-	291,571	291,571	52,623	395,016	447,639	395,016	-	407,227	407,227	407,227	
53 Federal Funds												
54 Federal Section 5309 [3] Capital - New Starts	-	36,532	36,532	-	70,971	70,971	70,971	-	41,743	41,743	41,743	
55 Federal Section 5309 [3] Fixed Guideways	-	42,544	42,544	-	54,078	54,078	54,078	-	37,900	37,900	37,900	
56 Federal Section 5309 [3] Bus Facilities	-	3,420	3,420	-	136,832	136,832	136,832	-	82,126	82,126	82,126	
57 Federal Section 5307 [9]	-	233,995	233,995	-	19,969	19,969	19,969	-	155,731	155,731	155,731	
58 Congestion Mitigation & Air Quality - CMAQ	-	49,503	49,503	-	85,929	85,929	85,929	-	95,402	95,402	95,402	
59 Federal TEA	-	-	-	-	475	475	475	-	293	293	293	
60 Federal Stimulus	-	-	-	-	-	-	-	-	153,236	153,236	153,236	
61 Federal STP	-	-	-	-	-	-	-	-	-	-	-	
62 Growing State Rail Prev. Maint. Sec. 5340	-	-	-	-	7,071	7,071	7,071	-	6,700	6,700	6,700	
63 Federal Homeland Security	-	-	-	-	5,920	5,920	5,722	-	1,557	1,557	1,557	
64 Job Access Reverse Commute (JARC) S3035	-	-	-	-	2,386	2,386	2,386	-	5,093	5,093	5,093	
65 New Freedoms S5316, S5317	-	-	-	-	73	73	73	-	4,898	4,898	4,898	
66 Federal Other	-	10,884	10,884	-	14,866	14,866	14,866	-	187,250	187,250	187,250	
67 Total federal funds	-	376,877	376,877	-	398,570	398,570	398,372	-	771,930	771,930	771,930	
68 Total Intergovernmental	-	675,425	675,425	52,623	808,065	860,689	807,867	-	1,203,479	1,203,479	1,203,479	
69 Balance to following page	\$ 913,105	\$ 2,444,335	\$ 3,357,441	\$ 1,007,777	\$ 2,652,035	\$ 3,659,812	\$ 2,917,387	\$ 651,114	\$ 3,105,683	\$ 3,756,797	\$ 3,361,559	

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Revenue Source	FY08			FY09				FY10			
	Prior Year Balance	Actual	Total	Prior Year Balance	New Revenues	Total	Program-med	Prior Year Balance	New Revenues	Total	Program-med
70 Balance from previous page	\$ 913,105	\$ 2,444,335	\$ 3,357,441	\$ 1,007,777	\$ 2,652,035	\$ 3,659,812	\$ 2,917,387	\$ 651,114	\$ 3,105,683	\$ 3,756,797	\$ 3,361,559
71 Investment Income											
72 Prop A Interest	11,001	11,514	22,515	22,515	1,200	23,715	-	23,715	600	24,315	19,670
73 Prop C Interest	19,258	22,811	42,068	41,400	2,342	43,742	811	42,931	1,171	44,102	34,969
74 TDA Interest	8,349	9,047	17,396	16,396	-	16,396	8,705	7,691	-	7,691	7,691
75 STA Interest	-	3,875	3,875	-	400	400	400	-	-	-	-
76 Prop 1B Interest	-	760	760	-	-	-	-	-	-	-	-
77 TCRP - MTA	-	12,188	12,188	-	-	-	-	-	-	-	-
78 General Fund - Unrestricted	-	3,944	3,944	-	1,651	1,651	-	3,113	1,171	4,284	-
79 Employee Activity	-	32	32	-	-	-	-	-	-	-	-
80 Sales Leaseback	-	1,332	1,332	-	598	598	-	-	358	358	-
81 Right of way lease revenues	-	2,274	2,274	-	814	814	-	-	618	618	-
82 SAFE - Interest Revenue	-	1,785	1,785	-	700	700	700	-	580	580	580
83 HOV Lanes Fines	-	62	62	-	-	-	-	-	-	-	-
84 FAU Cash Interest	-	292	292	-	50	50	-	-	25	25	-
85 Rideshare	-	75	75	-	-	-	-	-	-	-	-
86 Interest Earned on Debt Service Funds	-	10,038	10,038	-	-	-	-	-	-	-	-
87 Interest revenues Transit Operations	-	1,135	1,135	-	500	500	500	-	525	525	525
88 Interest Earned on Capital Projects Fund/ISF	-	2,700	2,700	-	-	-	-	-	-	-	-
89 Total investment income	38,608	83,862	122,470	80,311	8,255	88,566	11,116	77,450	5,048	82,498	63,435
90 Lease and Rental	-	-	-	-	-	-	-	-	-	-	-
91 SAFE	35,729	7,750	43,479	36,432	7,000	43,432	17,053	26,380	6,000	32,380	14,975
92 HOV Lanes Fines	1,028	657	1,685	-	500	500	500	-	500	500	500
93 Total license and fines	75,365	92,269	167,634	116,743	15,755	132,498	28,669	103,830	11,548	115,378	78,910
94 Other											
95 General Fund revenues											
96 Parking Fees - USG Building (6110)	-	-	-	-	-	-	-	-	-	-	-
97 Prpty Mgmt Rental (6110)	44,383	11,148	55,531	-	-	-	-	60,650	16,528	77,178	9,988
98 Ground Lease (6110)	-	1,793	1,793	52,844	18,459	71,302	10,652	-	-	-	-
99 Joint Development (6110)	-	184	184	-	-	-	-	-	-	-	-
100 Sales Leaseback (2105)	28,379	-	28,379	27,351	-	27,351	-	27,351	-	27,351	-
101 Employee Activities (2110)	523	741	1,264	693	762	1,455	661	794	740	1,534	710
102 Miscellaneous other (2105)	-	173	173	-	-	-	-	-	-	-	-
103 Miscellaneous other (6110)	-	928	928	-	-	-	-	-	-	-	-
104 Miscellaneous other (2115)	-	456	456	-	-	-	-	-	-	-	-
105 Surplus Property	-	-	-	-	-	-	-	-	-	-	-
106 Cafeteria, Vending at station	-	-	-	-	-	-	-	-	-	-	-
107 General Fund/CNG Credit (2115)	71,268	23,904	95,172	58,294	20,607	78,901	20,518	58,383	10,538	68,921	10,200
108 Total General Fund Revenues	144,553	39,326	183,879	139,182	39,828	179,010	31,831	147,178	27,806	174,984	20,898
109 FAU Cash	6,944	2	6,946	4,914	-	4,914	5,832	-	-	-	-
110 Ridesharing	1,519	-	1,519	1,558	-	1,558	1,558	-	-	-	-
111 AQMD	-	-	-	-	3,164	3,164	3,164	-	-	-	-
112 Benefit Assessment District	-	-	-	-	23,089	23,089	23,089	-	22,786	22,786	22,786
113 EZ Pass Program	-	8,205	8,205	-	10,086	10,086	10,086	-	10,076	10,076	10,076
114 Total other	8,463	8,208	16,670	6,472	36,339	42,811	43,729	-	32,861	32,861	32,861
115 Operating revenues:											
116 Fare Box Revenues - Passenger fares	-	325,740	325,740	-	323,360	323,360	323,360	-	332,454	332,454	332,454
117 Route subsidies - Hollywood Bowl shuttle	-	243	243	-	350	350	350	-	250	250	250
118 Metrolink	-	3,015	3,015	-	3,087	3,087	3,087	-	4,830	4,830	4,830
119 Advertising	-	20,653	20,653	-	23,590	23,590	23,590	-	25,600	25,600	25,600
120 Total operating revenues	-	349,651	349,651	-	350,387	350,387	350,387	-	363,134	363,134	363,134
121 Non-operating revenues											
122 Other:											
123 Warranty Claims	-	(73)	(73)	-	-	-	-	-	-	-	-
124 Prior Year (FY08) EF Surplus	-	-	-	-	-	-	-	-	31,600	31,600	31,600
125 Filming Fees	-	576	576	-	550	550	550	-	350	350	350
126 County Buy down	-	597	597	-	462	462	462	-	462	462	462
127 Rental - Bldg/Other	-	1,507	1,507	-	-	-	-	-	-	-	-
128 Proceeds from Sales of Surplus Property	-	670	670	-	544	544	544	-	566	566	566
129 Miscellaneous	-	4,132	4,132	-	667	667	667	-	8,176	8,176	8,176
130 Total other	-	7,409	7,409	-	2,223	2,223	2,223	-	41,154	41,154	41,154
131 Total non-operating revenue	-	7,409	7,409	-	2,223	2,223	2,223	-	41,154	41,154	41,154
132 Total Revenues	1,141,486	2,941,197	4,082,683	1,270,175	3,096,567	4,366,741	3,374,226	902,122	3,582,187	4,484,308	3,898,517
133 Other financing Sources											
134 Proceeds from financing											
135 Proposition A Rail Bonds/CP	-	-	-	-	27,709	27,709	27,709	-	7,916	7,916	7,916
136 Proposition A Disc Bonds/CP	-	-	-	-	-	-	-	-	-	-	-
137 Proposition Commuter Rail Bond/CP	-	-	-	-	-	-	-	-	-	-	-
138 Proposition C Discretionary Bonds/CP	-	-	-	-	-	-	-	-	-	-	-
139 Proposition C. St & Hwys Bonds/CP	-	-	-	-	-	-	-	-	-	-	-
140 Bridge/FFGA Financing Bonds	-	-	-	-	-	-	-	-	-	-	-
141 General Revenue Bond	-	-	-	-	-	-	-	-	-	-	-
142 Total proceeds from financing	-	-	-	-	27,709	27,709	27,709	-	7,916	7,916	7,916
143 Proceeds from refunding bonds	-	-	-	-	-	-	-	-	-	-	-
144 Total other financing sources	-	-	-	-	27,709	27,709	27,709	-	7,916	7,916	7,916
145 Total revenues and carryovers	\$ 1,141,486	\$ 2,941,197	\$ 4,082,683	\$ 1,270,175	\$ 3,124,276	\$ 4,394,451	\$ 3,401,935	\$ 902,122	\$ 3,590,102	\$ 4,492,224	\$ 3,906,432

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

⁽¹⁾ State Sales Tax

⁽²⁾ Includes non-cash items

Public Transportation Services Corporation

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

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

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

Statement of Revenues, Expenses and Changes in Retained Earnings
For The Years Ending June 30, 2008, 2009 and 2010.

(\$ in millions)

PTSC Only	FY08 Actual	FY09 Budget	FY10 Proposed
1 Revenue:			
2 Reimbursement for Support Services	\$ 190.4	\$ 222.0	\$ 228.9
3 Total Revenue	190.4	222.0	228.9
4			
5 Operating Expenses:			
6 Salaries, Wages & Fringe	190.2	221.7	228.6
7 Services, Leases, Taxes & Misc	0.2	0.3	0.3
8 Total Expenses	190.4	222.0	228.9
9			
10 Increase(Decrease) in Retained Earnings	-	-	-
11			
12 Retained Earnings - Beginning of Year	-	-	-
13			
14 Retained Earnings - End of Year	\$ -	\$ -	\$ -

Agency Fund

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

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

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

- Benefit Assessment District A1 includes the downtown area of Los

Angeles. The boundary is set at one-half mile from the centers of the Metro Red Line Union, Civic Center, Pershing Square, and 7th Street Metro Stations.

- Benefit Assessment District A2 includes the MacArthur Park area. The boundary is set at one-third mile from the center of the Westlake/MacArthur Park Station.

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

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

**Statement of Revenues, Expenditures and Changes in Fund Balances
For the Years Ending June 30, 2008, 2009 and 2010**

(\$ in millions)	Benefit Assessment District		
	FY08 Actuals	FY09 Budget	FY10 Proposed
Agency Fund			
1 Revenue:			
2 Other	\$ 22.5	\$ 23.1	\$ 22.8
3 Total Revenues	22.5	23.1	22.8
4			
5 Expenditures:			
6 Debt and Interest Expenditures	22.2	22.9	22.7
7 Operating Expenditures	0.2	0.2	0.1
8 Total Expenditures	22.5	23.1	22.8
9			
10 Net Change in Fund Balances	-	-	-
11			
12 Fund Balances - Beginning of Year	-	-	-
13			
14 Fund Balances - End of Year	\$ -	\$ -	\$ -

Service Authority for Freeway Emergencies

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

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

In FY10, SAFE will continue the operation and management of the call box system

and the #399 program. SAFE will also continue its funding of the expansion of the Metro FSP program.

During FY10 the Motorist Aid and Traveler Information System (MATIS) will become fully operational. MATIS consolidates all call center operations, provides Metro FSP fleet monitoring services and provides comprehensive traveler information services via the web and phone (511).

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

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

**Statement of Revenues, Expenditures and Changes in Fund Balances
For the Years Ending June 30, 2008, 2009 and 2010**

(\$ in millions)

Service Authority for Freeway Emergencies		FY08 Actual	FY09 Budget	FY10 Proposed
1	Revenue:			
2	Investment Income	\$ 1.8	\$ 0.7	\$ 0.6
3	Licenses and Fines	7.8	7.0	6.0
4	Total Revenues	9.6	7.7	6.6
5	Expenditures:			
6	Services	6.3	12.8	12.6
7	Operating Expenditures	0.9	2.9	3.0
8	Total Expenditures	7.2	15.8	15.6
9	Excess (Deficiency) of Revenue Over Expense Before Transfers	2.4	(8.1)	(9.0)
10	Other Financing Sources (Uses)			
11	Operating Transfers In	-		-
12	Operating Transfer Out	(1.7)	(2.0)	-
13	Total Other Financing and Sources (Uses)	(1.7)	(2.0)	-
14	Fund Balances - Beginning of Year	35.7	36.4	26.4
15	Fund Balances - End of Year	\$ 36.4	\$ 26.4	\$ 17.4

Exposition Metro Line Construction Authority

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

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

**Los Angeles County Metropolitan Transportation Authority
Proposed FY10 Budget**

**Statement of Revenues, Expenditures and Changes in Fund Balances
For The Years Ending June 30, 2008, 2009, and 2010.**

(\$ in millions)

Exposition Metro Line Construction Authority	FY08 Actual	FY09 Budget	FY10 Proposed
1 Revenue:			
2 Intergovernmental Revenue	\$ 87.9	\$ 223.5	\$ 305.4
3 Total Revenue	87.9	223.5	305.4
4			
5 Expenditures:			
6 Expo & Metro Staff & Administration	4.8	1.6	6.5
7 Land, Building & Equipment Acquisition	3.4	12.6	68.9
8 Design/Build Contract	79.7	209.3	230.0
9 Total Expenditures	87.9	223.5	305.4
10			
11 Increase(Decrease) in Retained Earnings	-	-	-
12			
13 Retained Earnings - Beginning of Year	-	-	-
14			
15 Retained Earnings - End of Year	\$ -	\$ -	\$ -

Note: FY10 Budget is composed of Phase I \$204.3 million and Phase II \$101.1 million. Funding for all Exposition projects is provided from Metro.

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