Metro

FINANCE AND BUDGET COMMITTEE
April 15, 2004

SUBJECT: FY04 SECOND QUARTER FINANCIAL PERFORMANCE

ACTION: RECEIVE AND FILE

RECOMMENDATION

Receive and file FY04 Second Quarter Financial Performance Report.

ISSUE

This report discusses the financial performance of the MTA's major programs for the first six months of FY04.

DISCUSSION

SUMMARY OF SALES TAX REVENUES

(Dollars in millions)	2004 Actual	2004 Budget	2003 Actual	2002 Actual
Sales tax revenues				
Prop. A, C and TDA	$715.9	$714.6	$690.8	$674.9

Discussion

The largest sources of MTA funds are Proposition A, Proposition C and Transportation Development Act (TDA) sales taxes. Sales tax revenue represents over 57% or $1.4 billion of the total budgeted revenues. These revenues provide at least partial funding for nearly all MTA activities including bus and rail operations, the call for projects, capital projects, planning studies and other regional transportation programs. For the six months ended December 31, 2003, actual sales tax revenues were $715.9 million. This was $1.3 million (0.2%) higher than budget and $25.1 million (3.6%) more than the same period last year.

SUMMARY OF METRO BUS OPERATIONS AND RELATED INFORMATION

For the Six Months Ended December 31,

(Dollars in millions except for performance data)	2004 Actual	2004 Budget	2003 Actual	2002 Actual
Operating Revenues:				
Passenger fares	$85	$108	$109	$107
Other system generated	5	6	7	7
Total operating revenues	90	114	116	114
Total operating expenses	359	400	403	391
Operating loss	(269)	(286)	(287)	(277)
Non-operating revenues	42	46	47	50
Subsidies	228	228	241	251
Net Income (loss)	$1	($12)	$1	$24
Performance Measurement				
Cost/Revenue Service Hour	$110.64	$100.38	$99.30	$92.89
Cost/Passenger Mile	$0.68	$0.52	$0.51	$0.45
Subsidy/Passenger Mile	$0.50	$0.37	$0.35	$0.30
Mean Miles Between Mechanical Failures	5,968	7,500	6,848	4,549
Traffic Accidents/100,000 Miles	3.54	3.00	3.88	3.78
Transportation Monthly Lost Time Claims/100 Employees	1.76	1.41	2.13	2.46
Maintenance Monthly Lost Time Claims/100 Employees	0.89	1.41	1.18	0.89
Mean Fleet Age in Years	5.20	5.50	4.30	4.60
Peak Bus/Base Bus	1.52	1.46	1.46	1.46

Discussion

Bus operating expenses through December 31, 2003, were $359 million, $41 million or 10.2% lower than the budget of $400 million, primarily due to the 35-day labor strike. Savings during the strike from labor, fuel, services and supplies amounted to about $58 million. Additional service by municipal operators of $5.6 million, an operating revenue shortfall of $24 million and an interest income shortfall of $4 million reduced the strike savings to $24 million.

During the non-strike period, bus operator labor was over budget by $8.3 million and maintenance labor was over budget by $3.1 million. Other maintenance cost savings of $2.3 million were exactly offset by higher fuel costs.

SUMMARY OF METRO RAIL OPERATIONS AND RELATED INFORMATION

For the Six Months Ended December 31,

(Dollars in millions except for performance data)	2004 Actual	2004 Budget	2003 Actual	2002 Actual
Operating revenues				
Passenger fares	$14	$20	$17	$17
Other system generated	1	1	1	0
Total operating revenues	15	21	18	17
Total operating expenses	210	221	196	159
Operating loss	(195)	(200)	(178)	(142)
Non-operating revenues	14	15	0	0
Subsidies	186	186	178	147
Net Income (loss)	$5	$1	$0	$5
Performance Measurement				
Heavy Rail Cost/Revenue Service Hour	$298.01	$247.73	$245.71	$211.11
Light Rail Cost/Revenue Service Hour	$322.59	$300.80	$287.35	$329.48
Heavy Rail Cost/Passenger Mile	$0.50	$0.41	$0.43	$0.29
Light Rail Cost/Passenger Mile	$0.44	$0.54	$0.34	$0.36
Heavy Rail Subsidy/Passenger Mile	$0.39	$0.31	$0.33	$0.22
Light Rail Subsidy/Passenger Mile	$0.36	$0.42	$0.26	$0.27
Rail Monthly Lost Time Claims/100 Employees	0.97	1.41	0.78	1.00
Light Rail Vehicle Accidents Rate/100,000 Miles	0.41	0.40	0.38	0.30

Discussion

Metro Rail operating expenses through December 31, 2003, were $210 million, $11 million or 5.0% lower than the budget of $221 million, primarily due to the 35-day labor strike. (The budget reflects a reduction of $3 million for the delayed Gold Line opening.) Savings during the strike from labor, power, services and supplies amounted to about $12 million. Partially offsetting these savings was an increase in power costs of $1.0 million

The operating and non-operating revenue under runs of $7 million and $1 million, respectively, further reduced the strike savings to $4 million.

SUMMARY OF CAPITAL PROJECTS FUND AND RELATED INFORMATION

For the Six Months Ended December 31,

(Dollars in millions except for performance data)	2004 Actual	2004 Budget	2003 Actual	2002 Actual
Revenues:				
Intergovernmental grants	$113	$179	$23	$89
Investment income and other	1	0	0	9
Total revenues	114	179	23	98
Expenditures:				
Bus acquisitions	28	88	15	51
Bus and facilities maintenance	10	21	5	7
Rail MOW, facilities and vehicle maintenance	5	20	8	7
Major construction	96	192	44	47
Other capital	9	13	6	12
Total capital expenditures	148	334	78	124
Deficiency of revenues over expenditures	(34)	(155)	(55)	(26)
Transfers in	20	138	58	47
Transfers out	4	(100)	(32)	(28)
Proceeds from financing	0	72	0	0
Net other financing sources	24	110	26	19
Excess (deficiency) of revenues and other financing sources over uses:*	($10)	($45)	($29)	($7)

* FY04 budget funds the deficiency from capital program prior year fund balance.

Performance Measurement

Capital Expenditures as a % of Budget				
Bus acquisitions	32%	100%	50%	119%
Bus and facilities maintenance	48%	100%	27%	32%
Rail MOW, facilities and vehicle maintenance	25%	100%	35%	31%
Major construction	50%	100%	33%	38%
Other capital	69%	100%	34%	41%

Discussion

The capital fund budget for the first six months was $334 million; $192 million was budgeted for major construction projects and $142 million was budgeted for other MTA capital projects. $148 million, or 44.3%, of the total budget was expended during that time.

Major Construction

Major construction includes all major construction projects that are primarily managed by the Construction Project Management Strategic Business Unit. These projects are mostly the construction of new fixed guideway corridors, new rail car purchases and other major infrastructure improvements. During the first two quarters, 50% of the budget was spent. The Eastside LRT had an unspent balance of $60.2 million. Construction bids were received from design/bid contractors in December and are currently being reviewed by management. The Full Funding Grant Agreement is currently being considered by the Federal Office of Management & Budget, after which it will be reviewed by Congress before final approval by the FTA later this fiscal year. The Orange Line was underspent by $4.3 million due to delays by the design/build contractor in the completion of the initial designs of the busway and intersections that impacted the start of the construction. This delay will not be mitigated by year-end. The P2000 Rail cars have all been delivered. The unspent budget of $7.9 million reflects continuing negotiations with the contractor about final delivery acceptance of two cars. This delay also will not be mitigated by year-end. The P2550 cars were $8.1 million over year-to-date budget due to the accrual of invoices during the second quarter. This project will be on target to expend the annual budget by the end of the fiscal year. Segments 2 and 3 of the Red Line have unspent funds amounting to $11.9 million related to unsettled claims. The progress of the litigation is difficult to predict. Finally, the Mid-City/Wilshire BRT project was under budget by $11.1 million due to project and invoicing delays. The project delays will not be mitigated by year-end.

Bus Acquisition

The bus acquisition element includes the acquisition of buses, the Universal Fare System (UFS) and Advanced Technology Management System (ATMS) projects. Production delays by the manufacturer of one hundred 45-foot high-capacity buses and a milestone progress payment on the 60-foot articulated bus procurement slipping to July '05, has resulted in an underrun of $13.6 million. Progress on the UFS and ATMS projects was slower than expected resulting in under-runs of $29.2 million and $15.3 million respectively. Schedule mitigations are expected later in the year.

Bus Maintenance and Facilities

Unspent expenditures of $10.7 million resulted mostly from delays in the design of division chassis washers, solar generation units and other projects ($4.2 million) and from delays in the award and start of the contract for replacement of underground storage tanks ($3.0 million). The Bus Mid-life program and other facility improvement projects are underspent by a total of $2.2 million due to the 35-day labor strike.

Rail Capital Projects

A total of $20 million was budgeted for rail facilities, vehicle maintenance and wayside improvements during the first two quarters. Overall, 75% of the budget remains unspent. This underrun was due to delays in Rail facility maintenance projects ($9.1 million). For example, the SCADA replacement project was underspent by $0.6 million; the rail fiber optics system was delayed due to changes in the agreement with the City of L.A. ($0.9 million); the expansion programs at Division 11 and 22 were delayed due to final design/build issues ($1.5 million); and delays in other facility maintenance projects resulted in underruns amounting to $5.7 million. The rest of the underrun was due to delays in Wayside Systems ($4.0 million) and the Rail Vehicle Maintenance projects ($2.3 million). Some mitigation of these delays is expected by year-end.

Other Capital Projects

These projects include non-revenue vehicle acquisitions, warehouse and information technology/ communications projects. The underrun of $2.0 million relates to requisition lag times regarding non-revenue vehicle acquisitions. The information technology projects are proceeding ahead of schedule.

A Capital Project Variance Report as of December 31, 2003, is attached to this report.

SUMMARY OF CALL FOR PROJECTS AND RELATED INFORMATION

For the Six Months Ended December 31,

(Dollars in millions except for performance data)	2004 Actual	2004 Budget	2003 Actual	2002 Actual
Revenues:				
Sales Tax	$27	$35	$9	$21
Investment income and other	0	0	0	0
Total revenue	27	35	9	21
Expenditures:				
Highway programs	11	5	0	5
Regional surface transportation improvement	6	6	0	11
Local traffic system	8	12	8	4
Commuter rail	1	6	0	1
Bus capital	1	6	1	0
Total call expenditures	27	35	9	21
Excess of revenues over expenditure	$0	$0	$0	$0

Performance Measurement

Call Expenditures as a % of Budget				
Highway programs	220%	100%	0%	68%
Regional Surface Transportation Improvement	100%	100%	0%	38%
Local Traffic System	67%	100%	59%	15%
Commuter Rail	17%	100%	0%	310%
Bus Capital	17%	100%	14%	5%

Discussion

In the first six months of FY04, the budget was $35 million with actual expenditures of $27 million amounting to 77.1% of the budget. Highway Programs expenditures include $9 million of Prop C funds used which were to be swapped for previously-STIP-funded expenditures approved by the Board in December. The replacement project has not yet been identified. Most of the other variances were due to contractor delays in the invoicing of projects and delays in the award of contracts. Commuter Rail projects were underspent by $5.1 million due to SCRRA experiencing delays in the procurement of their rolling stock. Some of the other projects with timing delays were the HOV lane projects, Alameda Corridor and various Traffic System related projects. Regional surface transportation improvement expenditures are expected to be at budget at year-end.

SUMMARY OF OTHER TRANSIT SERVICES

For the Six Months Ended December 31,

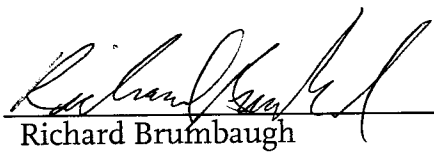
(Dollars in millions except for performance data)	2004 Actual	2004 Budget	2003 Actual	2002 Actual
Revenues:				
Sales tax subsidy	$17	$15	$15	$12
Intergovernmental grants	23	37	30	25
Investment income and other	0	1	1	1
Total revenues	40	53	46	38
Expenditures:				
Freeway Service Patrol - FSP	7	11	9	7
SAFE*	2	6	4	3
Access Service Incorporated - ASI	31	31	32	26
Total expenditures	40	48	45	36
Excess of revenues over expenditures	$ -	$ 5	$ 1	$ 2
Performance Measurement				
FSP - Cost per Assist	$38.05	N/A	$40.32	$35.12
SAFE - Cost Per Call Answered**	$24.32	N/A	$28.49	$20.78
ASI operating subsidy per passenger	$27.31	N/A	$27.89	$26.27

* The SAFE is not an MTA function but is included in this chart as it performs motorist aid services

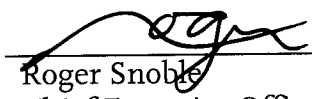
Discussion

This table represents revenues and expenditures for FSP, SAFE and ASI. The budget variances reflect procurement delays, the normal lag time in processing invoices and the resulting revenue matches.

Prepared by: Office of Management & Budget



Richard Brumbaugh
Chief Financial Officer



Roger Snoble
Chief Executive Officer

Capital Project Variance Report: December 2003

	CP No. - Title	FY04 Budget	Dec YTD Budget	Dec YTD Actuals	YTD Variance
1	Bus Acquisition				
2	2100014 Universal Fare Collection System	$ 65,883,937	$ 31,402,078	$ 2,215,286	$ 29,186,792
3	2100015 Advanced Transportation Management System (ATMS)	59,106,287	29,549,623	14,230,812	15,318,811
4	2101021 Contract Services - Bus Lease Program	8,676,881	4,338,441	2,824,175	1,514,265
5	2101024 370 Bus Buy	372,486	185,893	1,779,947	(1,594,054)
6	2101027 Option 1, 70 QTY 45' NABI Compo 45 Seat Buses	12,172,476	6,093,560	3,658	6,089,903
7	2102001 200 CNG Articulated Bus Purchase Base Order OP33200646	14,218,601	7,108,799	6,366,882	741,917
8	2102003 FY 03 30 Qty 45' NABI Compo 45 Seat Buses	15,455,327	7,726,447	223,085	7,503,362
9	2105008 ATV Bus Purchase (Hybrid Vehicles)	2,547,913	1,265,500	5,916	1,259,584
10	Bus Acquisition Total	178,433,907	87,670,341	27,649,761	60,020,580
11					
12	Bus Facilities Maintenance				
13	2300069 CNG Fueling Facility Lease Pmts for Divs 1, 2, 3, 5, 7, 8, 9, 15	5,587,662	2,793,831	2,934,491	(140,660)
14	2303008 Replace Bus Div. Emerg. Generators	20,272	10,073	63,674	(53,601)
15	2303020 Bus Operating Facility ESRs	10,337	5,140	56,313	(51,173)
16	2303038 Replace Underground Storage Tanks at Divs 1, 8, 15, & RRC	124,350	61,969	3,308	58,661
17	2303043 RRC General Building Modifications	78,816	39,396	109,010	(69,614)
18	2303082 Division 7 and 9 Air Conditioning	925,500	462,750	2,597	460,153
19	2304004 In-Ground Bus Hoist Replacement	2,142,162	1,068,955	181,565	887,390
20	2304022 Upgrade Underground Storage Tanks and Remediate Soil	7,323,978	5,018,192	1,995,635	3,022,558
21	2305007 Division Lighting Program for all MTA Divisions	10,337	5,140	28,304	(23,164)
22	2305008 Permanent Restroom Facilities at Selected Locations.	249,167	99,803	47,822	51,981
23	2305013 Bus Division Amenity Improvement Project	10,337	5,140	48,008	(42,868)
24	2305017 Bus Facilities Projects	9,082,187	4,561,483	377,919	4,183,564
25	2305018 New Div. 9 Transportation Bldg. and Facilities Improvements	999,465	499,218	296,079	203,139
26	2305019 Repave LAX & Other Terminals	920,597	460,031	5,364	454,667
27	2305021 Division 7 Facility Improvements	301,018	150,252	185,113	(34,861)
28	2305022 Division 2 Maintenance - Maintenance Bldg Modernization	198,034	98,850	88,326	10,524
29	2305023 Division 6 Soundwall	700,000	350,000	128,725	221,275
30	2305072 Division 1 Expansion (BOS Funded)	470,775	233,608	12,691	220,917
31	3909008 Closed Circuit Television (Bus Divisions)	22,000	11,000	62,139	(51,139)
32	Bus Facilities Maintenance Total	29,176,994	15,934,831	6,627,084	9,307,748
33					
34	Bus Maintenance				
35	2200044 Replace Regional Rebuild Center Shop Equipment	300,000	150,000	10,455	139,545
36	2203000 Bus Rebuild and Refurbishment Project	204,630	102,143	47,383	54,759
37	2205018 Bus Midlife Program	8,645,199	4,319,213	3,104,149	1,215,064
38	Bus Maintenance Total	9,149,829	4,571,355	3,161,987	1,409,368
39					
40	IT/Communications				
41	3900061 HR/Payroll System Upgrades	136,379	68,078	16,875	51,202
42	3900095 Application Enhancement / Replacement	397,370	198,433	114,469	83,965
43	3907054 Maintenance and Material Management System Repl	11,873,034	5,932,391	6,152,281	(219,890)
44	3907078 Central Instruction Independent Learning System	500,000	250,000	1,409	248,591
45	3907244 Division Network Construction Project (DNCP)	2,245,130	1,673,886	2,320,766	(646,879)
46	7000016 Upgrade of the Customer Information System (CIS)	956,181	478,091	52,039	426,052
47	IT/Communications Total	16,108,094	8,600,879	8,657,839	(56,960)
48					
49	Major Construction				
50	4002010 Red Line Segment 3 North Hollywood (800082)	20,109,401	9,304,239	2,979,293	6,324,947
51	4002012 Green Line (800023)	9,672,252	3,767,625	2,222,529	1,545,096
52	4002013 L.A. Rail Car (800150)	8,229,892	7,738,469	(181,064)	7,919,533
53	4002015 Blue Line LA/LB (800001)	368,847	215,011	116,319	98,692
54	4002016 Pasadena Line (800005)	1,723,143	1,360,653	217,460	1,143,193
55	4002017 Imperial Grade Separation (800020)	19,152	9,524	(971)	10,494
56	4002019 Red Line Segment 1 (800080)	461,172	230,457	546	229,911
57	4002020 Red Line Segment 2 (800081)	24,113,029	7,991,682	2,426,992	5,564,689
58	4002021 Mid- City Extension - Deferred (800083)	190,195	94,925	5,071	89,854
59	4002022 Eastside Extension Project - Deferred (800084)	2,756,502	1,459,600	28,555	1,431,045
60	4005002 Light Rail Vehicle Fleet Enhancement (800151)	39,977,815	19,988,166	28,076,538	(8,088,372)
61	4005005 Mid-City/Wilshire Transit Corridor (800111) & Div 10 Expansion	17,222,926	11,410,104	263,319	11,146,785
62	4005006 Eastside LRT (800088)	129,255,939	67,490,269	7,297,684	60,192,585
63	4005007 Orange Line (800112)	113,144,075	48,104,520	43,762,984	4,341,536

Capital Project Variance Report: December 2003

	CP No. - Title	FY04 Budget	Dec YTD Budget	Dec YTD Actuals	YTD Variance
64	4005008 Mid--City/Exposition Transit Corridor (800113)	8,561,066	4,208,406	3,363,482	844,924
65	4005009 PGL Startup (800007)	11,777,146	5,175,776	4,155,020	1,020,756
66	4005013 SFV East-West Bikeway Project (800114)	3,711,517	1,833,271	341,250	1,492,021
67	4005014 Universal City Station Site Enhancement (800115)	3,072,692	1,576,317	804,766	771,551
68	Major Construction Total	394,366,762	191,959,016	95,879,773	96,079,243
69					
70	Non-Revenue Vehicles				
71	3308011 Pasadena Gold Line - Wayside Systems Vehicles	3,126,656	1,563,153	109,313	1,453,839
72	3907254 Replace Non-Rev -- Veh Pickup Trucks	373,852	186,904	0	186,904
73	3907258 Replace Non-Rev Veh--Tow Trucks	29,497	14,749	0	14,749
74	3907260 Replace Non-Rev Veh--Large Utility Veh	28,555	14,278	0	14,278
75	3908005 FY02 New/Expansion Non-Rev Veh	19,587	9,735	47,552	(37,818)
76	3908038 Bus System Support Replacement Non-Revenue Vehicles	2,559,505	438,296	176,819	261,477
77	5000006 Rail Support Replacement Non Revenue Vehicles	533,931	33,421	6,083	27,339
78	5000007 Rail Support Expansion Non Revenue Vehicles	1,355,891	48,614	28,332	20,283
79	Non-Revenue Vehicles Total	8,027,474	2,309,149	368,100	1,941,050
80					
81	Other Capital Projects				
82	2304015 Metro Rapid Program	468,712	278,345	18,056	260,290
83	3907263 FY01 CIP SUPPORT	2,270	1,130	(147)	1,277
84	3908044 Gateway Headquarters Improvement Projects	1,256,444	418,815	4,317	414,497
85	3909052 Rapid Bus Art Program	311,040	155,498	26,793	128,705
86	3909053 Capital Administration Support	281,550	139,552	136,011	3,540
87	3909103 Gibson Environmental Clean-up	517,064	258,490	0	258,490
88	3909105 Orphan Capital Projects	5,146	211,980	(21,637)	233,617
89	3909106 Transit Plaza East Portal Improvements	800,000	400,000	11	399,989
90	Other Capital Projects Total	3,642,227	1,863,810	163,404	1,700,406
91					
92	Rail Facilities Maintenance				
93	2303094 Wheel Boring Machines	21,020	10,483	3,069	7,413
94	2303096 Emergency Generators for Rail	150,000	50,000	2,908	47,092
95	3106006 Division 20 Expansion	741,958	133,132	30,651	102,481
96	3205000 MRL Tactile Pad and Strip Installation	66,602	23,288	15,568	7,720
97	3205001 Upgrade Facilities and Appurtenances to ADA Compliance	90,999	45,369	8,785	36,584
98	3205004 Fiber Optic Rail Communication System	2,031,969	1,015,768	49,928	965,840
99	3205005 Light Rail Radio System and Consoles	830,072	436,430	220,587	215,844
100	3205007 Grout MRL Station & Tunnel Water Leaks	205,255	120,663	54,297	66,366
101	3205023 ROC Reconfiguration	255,000	127,500	88,654	38,846
102	3205036 MGL Elevator and Escalator Sumps and Clarifiers	366,165	160,916	101,050	59,866
103	3205045 SCADA Equipment Replacement	3,636,438	1,816,932	1,196,596	620,336
104	3205050 Gas Analyzer Installation MRL	450,000	150,000	183,153	(33,153)
105	3205131 Enhanced MRL Station Signage	91,649	45,825	7,538	38,286
106	3205136 Install Outside Paving at Div 20 Red Line Maintenance Whse	101,148	50,507	7,691	42,817
107	3205145 Division 22 Expansion Program	1,544,866	772,293	59,357	712,936
108	3205146 Division 11 Expansion Program.	1,581,832	881,097	75,513	805,584
109	3206004 Division 11 Catwalk	495,793	190,579	258,994	(68,414)
110	3206014 CCF Air Handling Unit Replacement	180,000	60,000	128,760	(68,760)
111	3206015 Underground Tank/Piping Upgrade and Soil Remediation	600,000	200,000	324,832	(124,832)
112	3206020 MRL Uninterruptable Power Supply Replacement Project	795,786	291,225	403,305	(112,080)
113	3207014 Rail Security Improvements	2,435,631	1,014,277	25,934	988,343
114	3207016 Rail Communications Systems Upgrade	1,155,459	571,773	24,739	547,033
115	3207034 Rail Station Flooring Replacement	107,345	53,506	16,861	36,644
116	3207037 MBL Fire Code Corrections (Reg. 4 Violations)	60,000	20,000	30,477	(10,477)
117	3207043 Rail Facilities Maintenance Projects	5,525,892	3,379,752	40,784	3,338,968
118	3207057 Rail Systemwide Safety Improvements	250,527	96,334	6,168	90,166
119	3207063 Additional PGL Midway Yard Storage Track	750,000	0	0	0
120	3308009 Seg.-1 Remote Terminal Unit (RTU) Upgrade	458,485	228,728	41,550	187,178
121	3308010 Metro Blue & Green Lines Custodial Operations Facility	1,002,289	450,175	22,224	427,951
122	3907262 Completion of Metro Blue Line Art Program	159,906	79,884	18,119	61,765
123	3908025 Completion of Metro Red Line Art Program	268,659	134,296	41,334	92,962
124	3908027 Completion of Metro Green Line Art Program	37,431	18,695	200	18,495
125	Rail Facilities Maintenance Total	26,448,175	12,629,425	3,489,624	9,139,801
126					

Capital Project Variance Report: December 2003

	CP No. - Title	FY04 Budget	Dec YTD Budget	Dec YTD Actuals	YTD Variance
127	Rail Vehicle Maintenance				
128	3106001 Metro Blue Line Rail Vehicle Midlife Overhaul	2,173,939	1,084,949	68,172	1,016,777
129	3106003 ADA Between Car Platform Barriers - Metro Red Line	1,039,746	692,683	22,655	670,028
130	3106009 Breda Rail Car Retrofit	1,500,000	580,667	11,997	568,670
131	Rail Vehicle Maintenance Total	4,713,685	2,358,298	102,823	2,255,475
132					
133	Warehouse				
134	2303072 Purchase Modicon Programmable Logic Controllers	26,336	13,168	0	13,168
135	2304011 Upgrade Miniload System	415,547	207,774	135	207,639
136	3105000 PGL Midway Warehouse - Equipment and Storage	953,117	446,474	44,263	402,211
137	3105001 New Storage Building for Red Line	97,040	48,520	23,090	25,430
138	3205009 Storage Building - Division 11	75,000	37,500	29,082	8,418
139	3205015 Covered Awning for Blue Line	176,274	53,092	44,788	8,303
140	3205085 Covered Awning for Green Line	142,246	49,102	43,699	5,403
141	3907201 Security Camera for All Rail Warehouses	308,846	154,345	26,642	127,703
142	3907215 Increase Pallet Racking for Division 22 Green Line	37,428	18,691	983	17,708
143	3908034 Dock Leveler for RRC	93,714	46,857	0	46,857
144	3908046 Vertical Carousel Additional, Blue Line	119,498	41,415	7,804	33,611
145	Warehouse Total	2,445,046	1,116,938	220,487	896,451
146					
147	Wayside Systems				
148	3300001 MBL Grade Crossing Improvements	748,868	373,584	273,379	100,204
149	3300002 Wayside Systems Tools and Equipment	461,515	230,669	34,774	195,895
150	3300004 OCS - Overhead Catenary Upgrade/Refurbishment	929,669	463,832	7,843	455,989
151	3300006 Wayside Systems Battery Replacement/Refurbishment	482,161	240,460	67,949	172,510
152	3300009 Crossing Gate Equipment Replacement	154,037	76,819	6,185	70,634
153	3300010 Replace Guarded Rail Crossings	50,000	16,667	(754)	17,421
154	3306008 Construct Division 22 Blow-Down Pit and Bldg Enclosure	883,242	292,291	82,488	209,803
155	3306014 MBL Expanded Photo Enforcement Program in LA	245,702	95,961	11,100	84,862
156	3306015 MBL Long Beach Photo Enforcement Program	96,390	48,100	15,793	32,307
157	3306017 MBL Four Quadrant Gate Program Expansion	2,002,335	692,485	43,006	649,479
158	3306018 MBL Fiber Optic "TRAIN" Sign Program in Long Beach	794,521	313,798	97,954	215,844
159	3308001 Light Rail Train Tracking Improvements	465,520	258,906	11,205	247,701
160	3308003 Mobile Rail Safety Educational Program	500,830	243,571	124,617	118,955
161	3308005 Core Capacity Enhancements to the Light Rail System	321,074	230,357	89,810	140,547
162	3308012 Wayside Systems Projects 05-09	2,646,297	1,321,528	0	1,321,528
163	Wayside Systems Total	10,782,160	4,899,026	865,348	4,033,678
164					
165	Miscellaneous Capital Charges	0	0	912,972	(912,972)
166					
167	Grand Total	$ 683,294,354	$ 333,913,069	$ 148,099,200	$ 185,813,869