



Los Angeles County Metropolitan Transportation Authority

Metro

Countywide Financial Forecasting Model FY 2010 – FY 2040

30/10 Initiative

August 19, 2011

For Planning Purposes Only

**Countywide Planning and Development
Regional Capital Development
Regional Programming Section**

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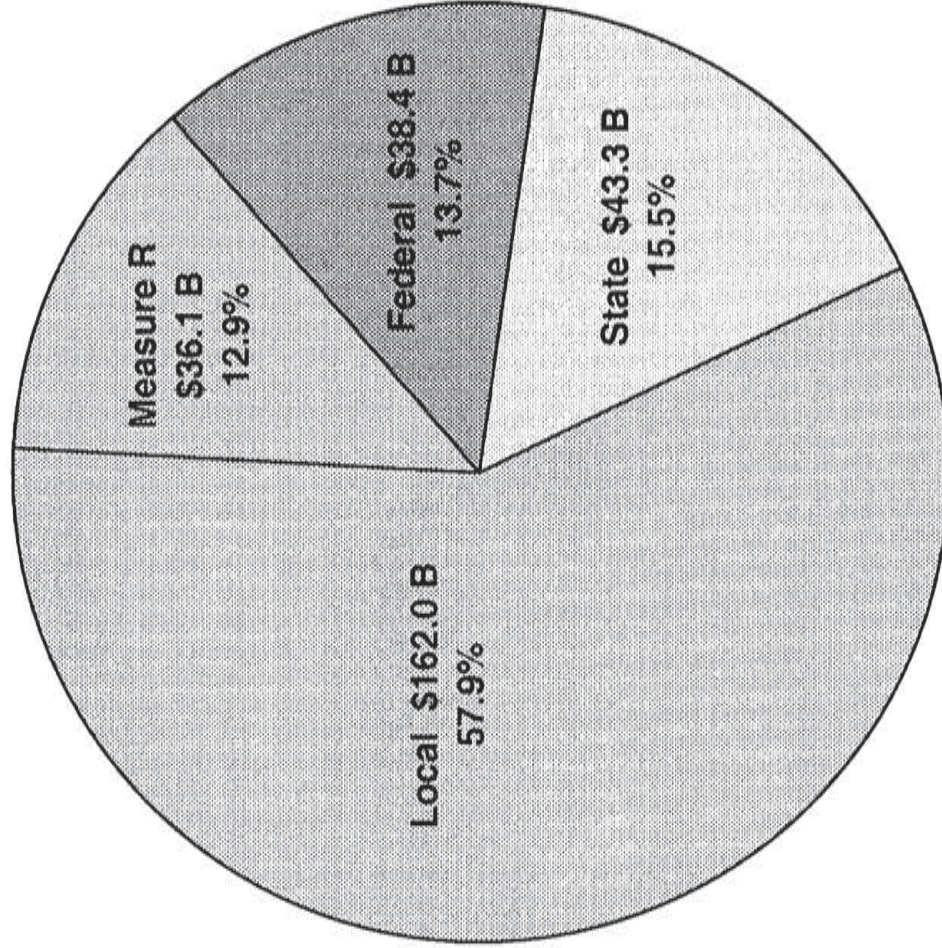
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CALL FOR PROJECTS

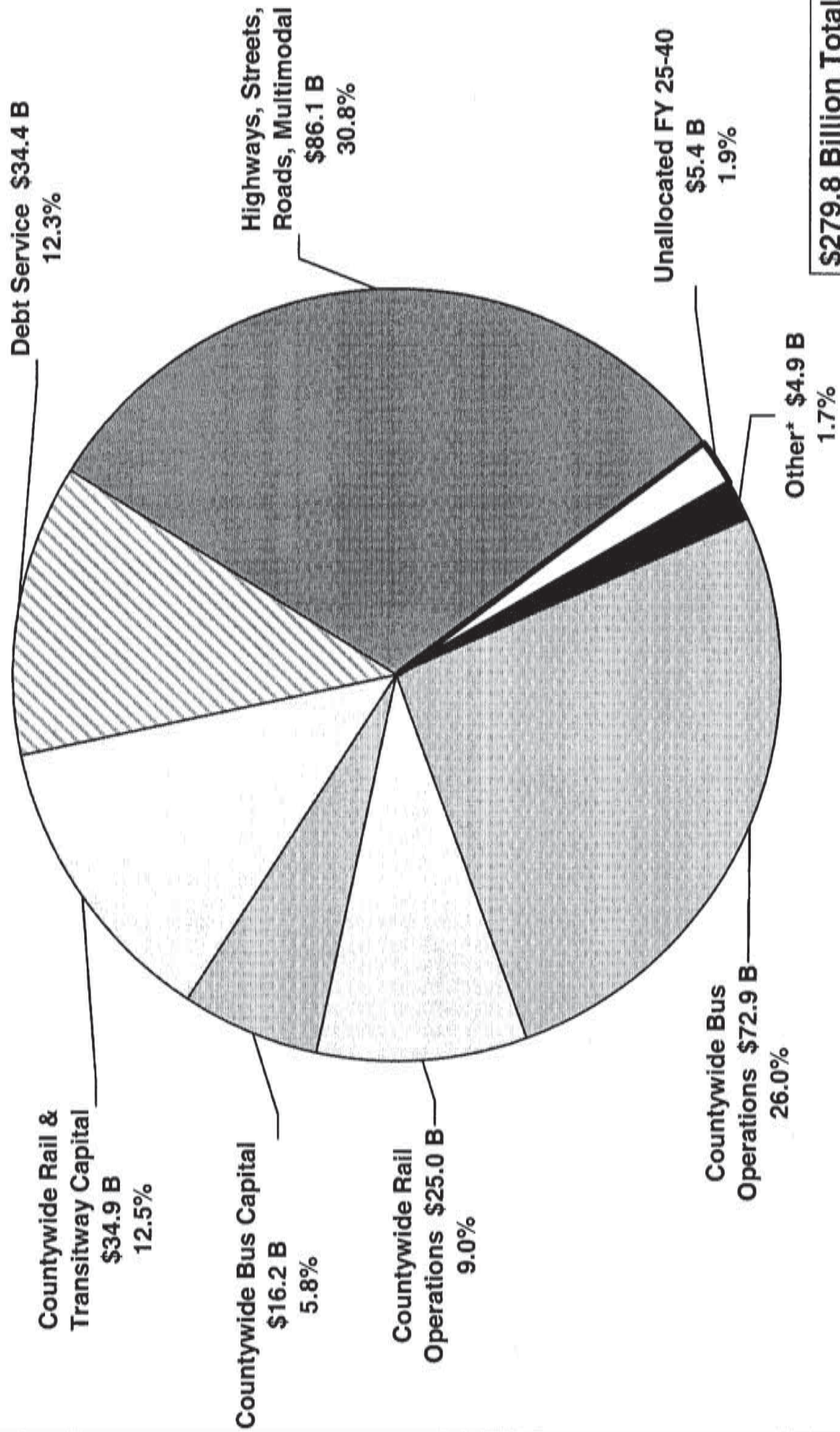
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2009 Long Range Transportation Plan 30/10 Initiative, August 2011 Update Summary of Sources



**\$279.8 Billion Total
FY 2010 - FY 2040**

2009 Long Range Transportation Plan 30/10 Initiative, August 2011 Update Summary of Uses



**\$279.8 Billion Total
FY 2010 - FY 2040**

* "Other" includes safety net program, agency-wide capital, and regulatory oversight.

LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
30-10 8/19/11

	(\$ in millions)	Total '10-'40 w/o Beg Bal	Total '10-'40 with Beg Bal	Alloc %	Years		Years		Beg		2010		2011	
					'10-'19	'20-'29	'30-'40	'10-'19	'20-'29	Bal	2010	2011	2010	2011
Local														
1	Proposition A (gross)	38,046.3	\$ 38,128.0	13.6%	7,402.7	11,966.3	18,677.2	81.7	565.7	596.9	596.9	634.5	634.5	634.5
2	Proposition C (gross)	38,049.1	38,381.1	13.7%	7,403.3	11,967.2	18,678.6	332.0	565.8	596.9	596.9	634.5	634.5	634.5
3	Measure R (gross)	36,081.9	36,081.9	12.9%	7,382.9	11,966.3	16,732.7	309.0	285.3	301.0	301.0	319.9	319.9	319.9
4	TDA (gross)	19,184.4	19,493.4	7.0%	3,732.7	6,033.9	9,417.8	309.0	285.3	301.0	301.0	319.9	319.9	319.9
5	Fare Revenues - Metro Bus and Rail	19,884.4	19,884.4	7.1%	4,042.7	6,468.1	9,373.6	309.0	313.3	334.3	334.3	332.1	332.1	332.1
6	Fare Revenues - non-Metro bus	4,105.2	4,105.2	1.5%	1,037.7	1,307.2	1,760.2	309.0	91.9	93.9	93.9	96.3	96.3	96.3
7	Fare Revenues - Metrolink	1,926.8	1,926.8	0.7%	488.7	612.8	825.2	309.0	42.0	43.5	43.5	45.0	45.0	45.0
8	Lease and Leaseback Revenues	455.1	573.1	0.2%	173.3	136.7	145.1	118.0	16.5	16.2	16.2	16.2	16.2	16.2
9	Local Agency Contributions - Highway	12.6	12.6	0.0%	12.6	-	-	-	0.4	1.2	1.2	2.1	2.1	2.1
10	Local Agency Contributions - Transit	479.5	479.5	0.2%	479.5	-	-	-	1.1	15.3	15.3	26.8	26.8	26.8
11	Local Agency Street and Road Funds (no rev sheet)	37.2	37.2	0.0%	12.0	12.0	13.2	-	1.2	1.2	1.2	1.2	1.2	1.2
12	Net Financing: Highways (Prop C 25%)	4,266.2	4,266.2	1.5%	1,753.9	2,052.3	460.0	-	-	154.5	154.5	210.1	210.1	210.1
13	Net Financing: Rail Capital (Prop A 35%)	7,193.6	7,235.0	2.6%	835.5	2,991.9	3,366.2	41.4	9.5	68.4	68.4	73.1	73.1	73.1
14	Net Financing: Rail Capital (Prop C 40%)	2,767.3	2,767.3	1.0%	356.9	730.4	1,680.0	-	-	-	-	-	-	-
15	Net Financing: Bus Fac Cap (Prop C 40%) 12-Yr Bonds	390.0	390.0	0.1%	80.0	290.0	20.0	-	-	-	-	-	-	-
16	Net Financing: Bus Fac Cap (Prop C 40%) 30-Yr Bonds	210.0	210.0	0.1%	50.0	160.0	-	-	-	-	-	-	-	-
17	Net Financing: Commuter Rail Capital (Prop C 10%)	955.9	955.9	0.3%	238.1	520.0	197.9	-	-	35.8	35.8	6.7	6.7	6.7
18	Net Financing: Highway Capital (Measure R 20%)	928.2	928.2	0.3%	373.5	554.7	-	-	-	-	-	43.0	43.0	43.0
19	Net Financing: Measure R 2% Commercial Paper	158.7	158.7	0.1%	69.9	88.9	-	-	-	-	-	-	-	-
20	Net Financing: Rail Capital (Measure R 35%)	-	-	0.0%	-	-	-	-	-	-	-	-	-	-
21	Net Financing: Rail Capital Measure R 35% Nov 2010	179.4	179.4	0.1%	179.4	-	-	-	-	179.4	179.4	-	-	-
22	Net Financing: Rail Capital 35% BABs (Measure R)	570.6	570.6	0.2%	570.6	-	-	-	-	570.6	570.6	-	-	-
23	Net Financing: Rail Capital QTIBs (Measure R)	5,757.2	5,757.2	2.1%	5,757.2	-	-	-	-	-	-	-	-	-
24	Net Financing: Rail Capital TIFIA Loan (Measure R)	1,186.7	1,186.7	0.4%	1,123.2	63.5	-	-	-	-	-	-	-	-
25	Net Financing: Rail Capital Measure R 35% Comm Paper	305.0	305.0	0.1%	305.0	-	-	-	-	-	-	-	-	-
26	Financing: Capital Grant Receipts Revenue Bonds	1,133.7	1,133.7	0.4%	1,060.9	72.8	-	-	-	-	-	-	-	-
27	Other - General, Advertising, Other Misc.	1,488.5	1,621.7	0.6%	390.8	467.8	629.9	133.2	40.2	32.5	32.5	37.6	37.6	37.6
28	HOV Violation Fund (no revenue sheet)	15.5	15.5	0.0%	5.0	5.0	5.5	-	0.5	0.5	0.5	0.5	0.5	0.5
29	Interest Earnings on Prop A funds	138.6	138.6	0.0%	65.1	35.0	38.5	-	33.6	3.5	3.5	3.5	3.5	3.5
30	Interest Earnings on Prop C funds	369.5	369.5	0.1%	119.2	119.2	131.1	-	11.9	11.9	11.9	11.9	11.9	11.9
31	Interest Earnings on TDA funds	83.9	83.9	0.0%	24.4	26.8	32.7	-	2.4	2.4	2.4	2.4	2.4	2.4
32	Interest Earnings on Measure R 35% funds	431.1	431.1	0.2%	116.3	53.8	261.0	-	-	2.2	2.2	11.2	11.2	11.2
33	Interest Earnings on Measure R 20% funds	90.9	90.9	0.0%	3.0	2.3	85.6	-	-	0.2	0.2	0.6	0.6	0.6
34	Interest Earnings on STA-Op Rev Share funds	10.8	10.8	0.0%	2.4	4.0	4.4	-	-	-	-	-	-	-
35	Transit Corridor Bridge Loan Proceeds	(66.3)	(66.3)	0.0%	(66.3)	-	-	-	(66.3)	-	-	-	-	-
36	Repayment from State of capital proj loans (fund 3562)	11.4	344.9	0.1%	11.4	-	-	333.5	11.4	-	-	-	-	-
37	Reimbursement fr Gr Line LAX, S Bay Gr Line, & systemwide	170.0	170.0	0.1%	86.1	83.9	-	-	-	-	-	-	-	-
38	Prop A Lapsed transferred to Prop C 40%	-	-	0.0%	-	-	-	-	-	-	-	-	-	-
39	Subtotal Local Revenue Sources	187,008.8	188,357.6	67.3%	45,679.7	58,792.9	82,536.2	1,348.8	2,477.9	3,653.7	3,653.7	3,143.6	3,143.6	3,143.6

LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
30-10 8/19/11

	(\$ in millions)	Total '10-'10	Total '10-'10	Alloc %	Years	Years	Years	Years	Beg	2010	2011	2012
State												
40 Air Quality Vehicle Registration Fee (AB 2766)	18.0	18.0	18.0	0.0%	4.0	6.0	8.0	-	-	-	-	-
41 Environmental Enhancement & Mitigation	31.0	31.0	31.0	0.0%	10.0	10.0	11.0	1.0	1.0	1.0	1.0	1.0
43 Interregional Improvement Program Funds (IIP)	153.8	153.8	153.8	0.1%	153.8	-	-	40.3	40.3	5.7	14.4	14.4
44 Excise tax replacement for Prop 42 (no revenue sheet)	5,987.0	5,987.0	5,987.0	2.1%	1,544.5	1,893.2	2,549.2	140.7	140.7	142.4	145.3	145.3
45 Regional Improvement Program Funds (RIP)	4,136.7	4,721.3	4,721.3	1.7%	986.7	1,500.0	1,650.0	584.6	584.6	91.4	177.6	177.6
46 SAFE	224.5	251.8	251.8	0.1%	77.5	70.0	77.0	27.3	27.3	9.0	7.9	7.9
47 SHOPP	5,178.0	5,178.0	5,178.0	1.9%	1,618.0	1,690.0	1,870.0	160.0	160.0	160.0	160.0	160.0
48 STA - Operator Revenue Share	1,759.5	1,759.5	1,759.5	0.6%	483.8	574.3	701.3	-	-	62.3	51.7	51.7
49 STA - Population Share	1,513.3	1,513.3	1,513.3	0.5%	415.6	494.2	603.6	-	-	52.8	44.5	44.5
50 Proposition 1B State Infrastructure Bonds	3,196.3	3,196.3	3,196.3	1.1%	3,196.3	-	-	440.3	440.3	518.9	957.8	957.8
51 Proposition 1B Bonds - PTMISEA	805.5	805.5	805.5	0.3%	805.5	-	-	102.9	102.9	457.7	122.1	122.1
52 High Speed Rail Bonds voted 11-4-08	178.5	178.5	178.5	0.1%	178.5	-	-	-	-	18.0	-	-
53 State Gas Tax Subventions to Cities (no rev sheet)	8,177.8	8,177.8	8,177.8	2.9%	2,638.0	2,638.0	2,901.8	263.8	263.8	263.8	263.8	263.8
54 State Highway Act (Caltrans Ops) (no rev sheet)	7,910.9	7,910.9	7,910.9	2.8%	1,926.7	2,466.3	3,517.8	172.0	172.0	176.3	180.7	180.7
55 State Hwy Acct-Fwy Serv Patrol (no revenue sheet)	221.9	221.9	221.9	0.1%	64.9	69.1	87.9	10.2	10.2	5.9	5.9	5.9
56 Traffic Congestion Relief Allocations	453.5	453.5	453.5	0.2%	453.5	-	-	95.6	95.6	25.3	30.2	30.2
Subtotal State Revenue Sources	39,946.1	40,660.8	40,660.8	14.5%	14,557.3	11,411.1	13,977.7	714.7	1,443.6	1,990.5	2,162.8	2,162.8
Federal												
58 American Recovery and Reinvestment Act (ARRA)	793.8	793.8	793.8	0.3%	793.8	-	-	552.7	552.7	241.1	-	-
59 ARRA -Caltrans share (no rev sheet)	108.4	108.4	108.4	0.0%	108.4	-	-	108.4	108.4	-	-	-
61 Clean Fuel Prog-see Sec 5309 Bus below	-	-	-	0.0%	-	-	-	-	-	-	-	-
62 CMAQ (Congestion Mitigation & Air Quality)	2,635.5	2,747.6	2,747.6	1.0%	1,255.5	720.0	660.0	112.1	200.0	135.2	137.6	137.6
63 Homeland Security Grants	64.5	64.5	64.5	0.0%	22.5	20.0	22.0	2.0	2.0	2.0	4.5	4.5
64 Other Federal Funds - Rail Capital	-	-	-	0.0%	-	-	-	-	-	-	-	-
65 Other Federal Funds - Highway Earmarks	109.2	109.2	109.2	0.0%	109.2	-	-	41.0	41.0	31.0	16.0	16.0
66 RSTP (Regional Surface Transportation Prog)	4,222.8	4,278.5	4,278.5	1.5%	1,173.2	1,341.6	1,708.0	55.6	114.2	110.7	112.7	112.7
67 Section 5307 Urbanized Area Formula	8,905.3	8,905.3	8,905.3	3.2%	2,465.4	2,833.1	3,606.8	-	231.4	234.6	237.9	237.9
68 Section 5309 Bus and Bus-Related Facilities (earmarks)	239.6	239.6	239.6	0.1%	134.6	50.0	55.0	85.5	85.5	1.4	8.9	8.9
69 Section 5309 Fixed Guideway Modernization	1,542.5	1,542.5	1,542.5	0.6%	425.7	491.3	625.5	38.2	38.2	40.7	41.3	41.3
70 Section 5309 New Starts	5,344.8	5,344.8	5,344.8	1.9%	1,785.8	1,559.0	2,000.0	74.0	74.0	-	-	-
71 Section 5309 Small Starts and Very Small Starts	42.3	42.3	42.3	0.0%	42.3	-	-	0.9	0.9	17.6	20.4	20.4
72 Section 5310 Elderly/Disabled (capital)	12.4	12.4	12.4	0.0%	4.0	4.0	4.4	0.4	0.4	0.4	0.4	0.4
73 Section 5316 Job Access and Reverse Commute (JARC)	48.0	48.0	48.0	0.0%	48.0	-	-	8.0	8.0	8.0	8.0	8.0
74 Section 5317 New Freedom	21.0	21.0	21.0	0.0%	21.0	-	-	3.5	3.5	3.5	3.5	3.5
75 Section 5340 Growing States and High Density	261.5	261.5	261.5	0.1%	72.4	83.2	105.9	6.9	6.9	6.9	7.0	7.0
76 Safe Routes to Schools	11.2	11.2	11.2	0.0%	11.2	-	-	3.0	3.0	6.3	1.9	1.9
77 TE-Transportation Enhancements	488.0	488.0	488.0	0.2%	138.8	155.0	194.2	15.7	15.7	3.5	18.8	18.8
Subtotal Federal Revenue Sources	24,850.7	25,018.5	25,018.5	8.9%	8,611.7	7,257.2	8,981.8	167.7	1,485.7	842.9	618.9	618.9
SUBTOTAL REVENUE SOURCES	251,805.6	254,036.8	254,036.8	90.8%	68,848.7	77,461.2	105,495.7	2,231.2	5,407.2	6,487.1	5,925.4	5,925.4

LACMTA Financial Forecasting Model
 Countywide Revenue Sources Summary
 30-10 8/19/11

(\$ in millions)		Total '10-'14 w/o Beg Bal	Total '10-'14 with Beg Bal	Alloc %	Years '10-'19	Years '20-'29	Years '30-'40	Beg Bal	2009 2010	2010 2011	2011 2012
Highway Strategy Revenues											
80	Local										
81	Tolls/PPP	9,370.0	9,370.0	41.2%	2,375.0	4,809.0	2,186.0	-	-	-	-
82	Railroads	20.0	20.0	0.1%	20.0	-	-	-	-	2.0	5.0
83	Container Fees	360.0	360.0	1.6%	240.0	120.0	-	-	-	-	-
84	Subtotal Local Revenues	9,750.0	9,750.0	42.9%	2,635.0	4,929.0	2,186.0	-	-	2.0	5.0
85	State										
86	High Speed Rail Bonds	200.0	200.0	0.9%	135.0	65.0	-	-	-	15.0	15.0
87	Public Utilities Commission	5.0	5.0	0.0%	5.0	-	-	-	-	3.0	-
88	State Programs	2,353.0	2,353.0	10.4%	376.8	1,333.5	642.7	-	-	-	-
89	SHOPP (Additional)	51.0	51.0	0.2%	-	26.0	25.0	-	-	-	-
90	Subtotal State Revenues	2,609.0	2,609.0	11.5%	516.8	1,424.5	667.7	-	-	18.0	15.0
91	Federal										
92	Cap and Trade	190.0	190.0	0.8%	130.0	60.0	-	-	-	-	-
93	Federal Railroad Administration	2.0	2.0	0.0%	2.0	-	-	-	-	-	-
94	Federal Formula Funds (Additional)	3,370.9	3,370.9	14.8%	723.1	2,116.8	531.0	-	-	-	-
95	Federal HPP Earmarks	2,406.0	2,406.0	10.6%	1,410.2	795.8	200.0	-	32.2	100.6	110.0
96	Metropolitan Mobility and Access Program	1,636.0	1,636.0	7.2%	1,074.0	336.0	226.0	-	-	169.0	177.0
97	Freight Program	2,758.0	2,758.0	12.1%	1,511.9	896.1	350.0	-	-	89.0	89.0
98	Subtotal Federal Revenues	10,362.9	10,362.9	45.6%	4,851.2	4,204.7	1,307.0	-	32.2	358.6	376.0
99	Total Highway Strategy Revenues	22,721.9	22,721.9	100.0%	8,003.0	10,558.2	4,160.7	-	32.2	378.6	396.0
100	Federal High Speed Rail assumed (no rev sheet)	3,000.0	3,000.0		2,850.0	150.0				75.0	150.0
101	Grand Total Revenue Sources	277,527.5	279,758.7		\$ 79,701.7	\$ 88,169.4	\$ 109,656.4	2,231.2	5,439.4	6,940.7	6,471.4
102	Selected Detail										
103	Prop A 35% Rail Capital	12,650.4	12,650.4		2,461.4	3,978.8	6,210.2		188.1	198.5	211.0
104	Prop A 40% Discretionary	14,457.6	14,457.6		2,813.0	4,547.2	7,097.4		215.0	226.8	241.1
105	Prop C 5% Security	1,873.9	1,873.9		364.6	589.4	919.9		27.9	29.4	31.3
106	Prop C 10% Commuter Rail	3,747.8	3,747.8		729.2	1,178.8	1,839.8		55.7	58.8	62.5
107	Prop C 25% Highway	9,369.6	9,369.6		1,823.1	2,946.9	4,599.6		139.3	147.0	156.3
108	Prop C 40% Discretionary	14,991.3	14,991.3		2,916.9	4,715.1	7,359.4		222.9	235.2	250.0
109	Measure R 2% Rail System Improvements	710.8	710.8		145.4	235.7	329.6		10.9	11.6	12.5
110	Measure R 5% Rail Operations	1,777.0	1,777.0		363.6	589.3	824.1		27.2	29.1	31.2
111	Measure R 35% Transit Capital Projects (excl bus capita	12,289.3	12,289.3		2,495.3	4,075.4	5,718.6		183.7	200.3	213.1
112	Measure R 20% Bus Operations (MTA only)	5,264.2	5,264.2		1,080.5	1,744.5	2,439.3		82.5	87.7	93.1

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	2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023	2020	2021	2022	2023	2021	2022	2023	
Local																									
1 Proposition A (gross)	671.9	711.3	754.1	799.2	844.2	889.3	935.5	983.1	1,032.9	1,077.2	1,123.2														
2 Proposition C (gross)	672.0	711.4	754.2	799.3	844.3	889.4	935.6	983.2	1,033.0	1,077.3	1,123.3														
3 Measure R (gross)	671.9	711.3	754.1	799.2	844.2	889.3	935.5	983.1	1,032.9	1,077.2	1,123.2														
4 TDA (gross)	338.8	358.7	380.3	403.0	425.7	448.4	471.7	495.7	520.8	543.2	566.3														
5 Fare Revenues - Metro Bus and Rail	344.9	390.1	401.7	453.1	460.1	496.2	517.1	545.3	566.9	609.5	615.0														
6 Fare Revenues - non-Metro bus	98.7	101.4	104.6	107.5	110.8	115.1	117.5	119.8	122.2	124.6	127.0														
7 Fare Revenues - Metrolink	46.6	48.2	49.9	51.6	52.8	54.0	55.1	56.2	57.3	58.4	59.5														
8 Lease and Leaseback Revenues	16.6	17.0	17.4	17.8	18.2	18.6	19.0	19.3	19.7	20.1	20.5														
9 Local Agency Contributions - Highway	0.1	7.8	0.9	-	-	-	-	-	-	-	-														
10 Local Agency Contributions - Transit	2.8	27.8	19.9	125.5	61.2	56.8	142.2	-	-	-	-														
11 Local Agency Street and Road Funds (no rev sheet)	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2														
12 Net Financing: Highways (Prop C 25%)	498.3	356.6	184.1	64.7	27.9	212.7	45.0	147.0	155.8	114.3	199.5														
13 Net Financing: Rail Capital (Prop A 35%)	335.5	118.7	133.7	89.9	-	-	6.7	336.0	296.1	318.0	168.3														
14 Net Financing: Rail Capital (Prop C 40%)	-	-	-	0.8	-	-	223.4	60.4	30.0	80.0	60.0														
15 Net Financing: Bus Fac Cap (Prop C 40%) 12-Yr Bonds	-	-	-	20.0	20.0	20.0	20.0	20.0	20.0	20.0	80.0														
16 Net Financing: Bus Fac Cap (Prop C 40%) 30-Yr Bonds	10.0	20.0	-	-	-	-	-	-	-	-	-														
17 Net Financing: Commuter Rail Capital (Prop C 10%)	16.2	42.9	43.4	35.2	25.0	20.0	15.4	64.7	65.9	71.1	52.7														
18 Net Financing: Highway Capital (Measure R 20%)	79.5	62.0	101.0	64.0	24.0	17.7	-	-	-	46.5	33.7														
19 Net Financing: Measure R 2% Commercial Paper	-	-	-	-	25.1	44.8	-	-	-	-	-														
20 Net Financing: Rail Capital (Measure R 35%)	-	-	-	-	-	-	-	-	-	-	-														
21 Net Financing: Rail Capital Measure R 35% Nov 2010	-	-	-	-	-	-	-	-	-	-	-														
22 Net Financing: Rail Capital 35% BABs (Measure R)	-	-	-	-	-	-	-	-	-	-	-														
23 Net Financing: Rail Capital QTIBs (Measure R)	989.3	-	3,175.1	-	1,105.1	-	487.8	-	-	-	-														
24 Net Financing: Rail Capital TIFIA Loan (Measure R)	-	-	-	125.5	554.4	329.7	113.6	63.5	-	-	-														
25 Net Financing: Rail Capital Measure R 35% Comm Paper	-	86.9	218.1	-	-	-	-	-	-	-	-														
26 Financing: Capital Grant Receipts Revenue Bonds	202.3	506.4	42.6	73.8	28.5	207.5	-	72.8	-	-	-														
27 Other - General, Advertising, Other Misc.	39.1	39.2	39.3	39.4	40.3	41.2	42.1	42.9	43.7	44.6	45.4														
28 HOV Violation Fund (no revenue sheet)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5														
29 Interest Earnings on Prop A funds	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5														
30 Interest Earnings on Prop C funds	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9														
31 Interest Earnings on TDA funds	2.4	2.4	2.4	2.5	2.5	2.5	2.5	2.6	2.6	2.6	2.6														
32 Interest Earnings on Measure R 35% funds	13.4	16.3	22.3	21.5	11.0	10.6	7.9	6.8	5.9	4.8	4.8														
33 Interest Earnings on Measure R 20% funds	0.3	0.0	0.1	0.1	0.1	0.4	1.2	0.9	0.2	0.0	0.0														
34 Interest Earnings on STA-Op Rev Share funds	-	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4														
35 Transit Corridor Bridge Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-														
36 Repayment from State of capital proj loans (fund 3562)	-	-	-	-	-	-	-	-	-	-	-														
37 Reimbursement fr Gr Line LAX, S Bay Gr Line, & systemwid	-	-	-	-	-	19.0	67.1	-	-	-	-														
38 Prop A Lapsed transferred to Prop C 40%	-	-	-	-	-	-	-	-	-	-	-														
Subtotal Local Revenue Sources	5,067.5	4,353.8	7,216.8	4,111.0	5,542.7	5,024.1	5,088.5	5,104.1	5,121.0	5,409.5	5,536.4														

**LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
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		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023
		(\$ in millions)											
40	State												
41	Air Quality Vehicle Registration Fee (AB 2766)	1.0	1.0	2.0	-	-	2.0	-	-	2.0	-	-	-
42	Environmental Enhancement & Mitigation	81.4	7.1	4.9	0.0	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
43	Interregional Improvement Program Funds (IIP)	148.5	152.1	155.8	159.5	163.2	166.8	170.2	173.6	177.0	180.5	183.9	183.9
44	Excise tax replacement for Prop 42 (no revenue sheet)	60.1	53.9	113.6	129.6	53.6	150.0	150.0	150.0	150.0	150.0	150.0	150.0
45	Regional Improvement Program Funds (RIP)	7.7	7.6	7.5	7.4	7.2	7.0	7.0	7.0	7.0	7.0	7.0	7.0
46	SAFE	160.0	162.0	162.0	162.0	162.0	165.0	165.0	165.0	165.0	170.0	170.0	170.0
47	SHOPP	51.7	51.7	52.2	52.7	53.3	53.8	54.3	54.9	55.4	56.0	56.6	56.6
48	STA - Operator Revenue Share	44.5	44.5	44.9	45.4	45.8	46.3	46.8	47.2	47.7	48.2	48.7	48.7
49	STA - Population Share	734.1	381.2	79.8	38.0	40.8	5.5	-	-	-	-	-	-
50	Proposition 1B State Infrastructure Bonds	122.1	-	-	-	-	-	-	-	-	-	-	-
51	Proposition 1B Bonds - PTMISEA	15.0	25.5	50.0	70.0	-	-	-	-	-	-	-	-
52	High Speed Rail Bonds voted 11-4-08	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8
53	State Gas Tax Subventions to Cities (no rev sheet)	185.2	189.8	194.6	199.4	204.4	209.5	214.8	220.1	225.6	231.3	237.1	237.1
54	State Highway Act (Caltrans Ops) (no rev sheet)	5.9	6.0	6.0	6.1	6.2	6.3	6.4	6.5	6.6	6.7	6.8	6.8
55	State Hwy Act-Fwy Serv Patrol (no revenue sheet)	27.8	62.7	74.2	109.0	28.6	-	-	-	-	-	-	-
56	Traffic Congestion Relief Allocations												
57	Subtotal State Revenue Sources	1,908.8	1,408.9	1,212.4	1,244.1	1,030.0	1,077.0	1,079.3	1,089.1	1,101.1	1,114.4	1,124.7	1,124.7
58	Federal												
59	American Recovery and Reinvestment Act (ARRA)	-	-	-	-	-	-	-	-	-	-	-	-
60	ARRA - Caltrans share (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-	-
61	Clean Fuel Prog-see Sec 5309 Bus below	140.1	142.6	100.0	100.0	100.0	100.0	100.0	80.0	80.0	80.0	80.0	80.0
62	CMAQ (Congestion Mitigation & Air Quality)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
63	Homeland Security Grants	-	-	-	-	-	-	-	-	-	-	-	-
64	Other Federal Funds - Rail Capital	21.2	-	-	-	-	-	-	-	-	-	-	-
65	Other Federal Funds - Highway Earmarks	114.7	116.8	117.5	119.1	120.8	122.5	124.2	125.9	127.7	129.5	131.3	131.3
66	RSTP (Regional Surface Transportation Prog)	241.3	244.6	248.1	251.5	255.1	258.6	262.2	265.9	269.6	273.4	277.2	277.2
67	Section 5307 Urbanized Area Formula	30.0	8.8	-	-	-	-	-	5.0	5.0	5.0	5.0	5.0
68	Section 5309 Bus and Bus-Related Facilities (earmarks)	41.8	42.4	43.0	43.6	44.2	44.9	45.5	46.1	46.8	47.4	48.1	48.1
69	Section 5309 Fixed Guideway Modernization	250.0	250.0	250.0	250.0	250.0	250.0	212.0	159.2	150.0	150.0	150.0	150.0
70	Section 5309 New Starts	-	3.4	-	-	-	-	-	-	-	-	-	-
71	Section 5309 Small Starts and Very Small Starts	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
72	Section 5310 Elderly/Disabled (capital)	8.0	8.0	8.0	-	-	-	-	-	-	-	-	-
73	Section 5316 Job Access and Reverse Commute (JARC)	3.5	3.5	3.5	-	-	-	-	-	-	-	-	-
74	Section 5317 New Freedom	7.1	7.2	7.3	7.4	7.5	7.6	7.7	7.8	7.9	8.0	8.1	8.1
75	Section 5340 Growing States and High Density	-	-	-	-	-	-	-	-	-	-	-	-
76	Safe Routes to Schools	-	-	-	-	-	-	-	-	-	-	-	-
77	TE-Transportation Enhancements	11.3	14.4	18.7	13.8	14.0	14.2	14.4	14.6	14.8	15.0	15.2	15.2
78	Subtotal Federal Revenue Sources	871.3	844.1	798.4	787.8	794.0	800.1	788.4	707.0	704.2	710.7	717.4	717.4
79	SUBTOTAL REVENUE SOURCES	7,847.6	6,606.8	9,227.6	6,142.9	7,366.7	6,901.3	6,936.2	6,900.1	6,926.3	7,234.6	7,378.5	7,378.5

**LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
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	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
(\$ in millions)	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023
Highway Strategy Revenues												
Local												
81 Tolls/PPP	-	53.0	119.0	479.0	546.0	617.0	561.0	502.0	439.0	546.0	546.0	
82 Railroads	3.0	-	-	-	-	10.0	-	-	-	-	-	
83 Railroads	-	-	-	60.0	60.0	60.0	60.0	60.0	60.0	60.0	-	
84 Container Fees	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Local Revenues	3.0	53.0	119.0	539.0	606.0	687.0	621.0	562.0	499.0	546.0	546.0	
State												
86 High Speed Rail Bonds	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	5.0	5.0
87 Public Utilities Commission	-	-	-	-	-	2.0	-	-	-	-	-	-
88 State Programs	-	-	-	85.7	85.7	102.7	102.7	97.7	86.5	145.0	145.0	145.0
89 SHOPP (Additional)	-	-	-	-	-	-	-	8.0	9.0	9.0	-	-
90	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State Revenues	15.0	15.0	15.0	100.7	100.7	119.7	117.7	120.7	110.5	159.0	159.0	150.0
Federal												
92 Cap and Trade	-	-	-	30.0	40.0	30.0	30.0	30.0	30.0	-	-	-
93 Federal Railroad Administration	-	1.0	-	-	-	1.0	-	-	-	-	-	-
94 Federal Formula Funds (Additional)	-	30.0	33.0	159.0	159.0	173.1	169.0	176.4	154.5	223.0	223.0	223.0
95 Federal HPP Earmarks	119.4	148.8	205.0	227.0	210.3	168.4	88.5	85.8	86.0	106.0	106.0	106.0
96 Metropolitan Mobility and Access Program	176.0	174.0	178.0	50.0	50.0	50.0	50.0	50.0	50.0	32.0	32.0	32.0
97 Freight Program	91.0	93.0	133.0	180.2	239.2	351.0	246.5	186.1	128.0	97.0	97.0	97.0
98												
Subtotal Federal Revenues	386.4	446.8	549.0	646.2	698.5	773.5	584.0	528.3	448.5	458.0	458.0	458.0
100 Total Highway Strategy Revenues	404.4	514.8	683.0	1,285.9	1,405.2	1,580.2	1,322.7	1,211.0	1,058.0	1,163.0	1,154.0	1,154.0
101 Federal High Speed Rail assumed (no rev sheet)	300.0	350.0	400.0	450.0	500.0	425.0	200.0	150.0	-	-	-	-
102 Grand Total Revenue Sources	8,552.0	7,471.6	10,310.6	7,878.8	9,271.9	8,906.5	8,458.9	8,261.1	7,984.3	8,397.6	8,532.5	8,532.5
103 Selected Detail												
104 Prop A 35% Rail Capital	223.4	236.5	250.8	265.7	280.7	295.7	311.1	326.9	343.4	358.2	373.5	373.5
105 Prop A 40% Discretionary	255.3	270.3	286.6	303.7	320.8	337.9	355.5	373.6	392.5	409.3	426.8	426.8
106 Prop C 5% Security	33.1	35.0	37.1	39.4	41.6	43.8	46.1	48.4	50.9	53.1	55.3	55.3
107 Prop C 10% Commuter Rail	66.2	70.1	74.3	78.7	83.2	87.6	92.2	96.8	101.7	106.1	110.6	110.6
108 Prop C 25% Highway	165.5	175.2	185.7	196.8	207.9	219.0	230.4	242.1	254.4	265.3	276.6	276.6
109 Prop C 40% Discretionary	264.8	280.3	297.2	314.9	332.6	350.4	368.6	387.4	407.0	424.4	442.6	442.6
110 Measure R 2% Rail System Improvements	13.2	14.0	14.9	15.7	16.6	17.5	18.4	19.4	20.3	21.2	22.1	22.1
111 Measure R 5% Rail Operations	33.1	35.0	37.1	39.4	41.6	43.8	46.1	48.4	50.9	53.1	55.3	55.3
112 Measure R 35% Transit Capital Projects (excl bus capita	231.7	230.8	260.0	265.5	291.0	296.6	322.5	328.9	356.1	361.4	387.2	387.2
113 Measure R 20% Bus Operations (MTA only)	98.0	103.7	109.9	116.5	123.1	129.6	136.4	143.3	150.6	157.0	163.7	163.7

**LACMTA Financial Forecasting Model
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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
(\$ in millions)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Local												
1 Proposition A (gross)	1,169.2	1,218.4	1,267.4	1,315.5	1,365.4	1,414.1	1,462.5	1,506.5	1,550.0	1,596.6	1,645.8	
2 Proposition C (gross)	1,169.2	1,218.5	1,267.5	1,315.6	1,365.5	1,414.2	1,462.6	1,506.7	1,550.2	1,596.7	1,646.0	
3 Measure R (gross)	1,169.2	1,218.4	1,267.4	1,315.5	1,365.4	1,414.1	1,462.5	1,506.5	1,550.0	1,596.6	1,645.8	
4 TDA (gross)	589.5	614.4	639.1	663.3	688.5	713.0	737.4	759.7	781.6	805.1	829.9	
5 Fare Revenues - Metro Bus and Rail	645.0	650.8	685.8	691.9	725.7	732.1	760.6	767.3	797.2	804.2	835.5	
6 Fare Revenues - non-Metro bus	129.3	131.7	134.2	136.7	139.5	142.2	145.0	147.7	150.5	153.4	156.4	
7 Fare Revenues - Metrolink	60.6	61.7	62.9	64.1	65.4	66.7	68.0	69.3	70.6	71.9	73.3	
8 Lease and Leaseback Revenues	10.7	10.9	11.1	11.3	11.5	11.7	12.0	12.2	12.4	12.6	12.9	
9 Local Agency Contributions - Highway	-	-	-	-	-	-	-	-	-	-	-	-
10 Local Agency Contributions - Transit	-	-	-	-	-	-	-	-	-	-	-	-
11 Local Agency Street and Road Funds (no rev sheet)	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	
12 Net Financing: Highways (Prop C 25%)	159.6	230.8	240.8	274.5	285.4	244.6	264.0	34.3	55.5	43.1	61.2	
13 Net Financing: Rail Capital (Prop A 35%)	334.9	407.7	243.8	271.8	302.4	313.0	157.3	299.1	362.7	500.0	337.0	
14 Net Financing: Rail Capital (Prop C 40%)	-	200.0	100.0	60.0	80.0	60.0	50.0	110.0	-	200.0	100.0	
15 Net Financing: Bus Fac Cap (Prop C 40%) 12-Yr Bonds	-	30.0	50.0	30.0	30.0	20.0	20.0	-	-	-	-	
16 Net Financing: Bus Fac Cap (Prop C 40%) 30-Yr Bonds	20.0	-	-	-	-	-	-	-	-	-	-	
17 Net Financing: Commuter Rail Capital (Prop C 10%)	48.1	46.2	49.2	49.0	41.1	32.2	47.3	35.4	27.1	28.2	29.3	
18 Net Financing: Highway Capital (Measure R 20%)	73.0	136.0	138.0	23.1	-	-	-	-	-	-	-	
19 Net Financing: Measure R 2% Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	
20 Net Financing: Rail Capital (Measure R 35%)	-	-	-	-	-	-	-	-	-	-	-	
21 Net Financing: Rail Capital Measure R 35% Nov 2010	-	-	-	-	-	-	-	-	-	-	-	
22 Net Financing: Rail Capital 35% BABs (Measure R)	-	-	-	-	-	-	-	-	-	-	-	
23 Net Financing: Rail Capital QTIBs (Measure R)	-	-	-	-	-	-	-	-	-	-	-	
24 Net Financing: Rail Capital TIFIA Loan (Measure R)	-	-	-	-	-	-	-	-	-	-	-	
25 Net Financing: Rail Capital Measure R 35% Comm Paper	-	-	-	-	-	-	-	-	-	-	-	
26 Financing: Capital Grant Receipts Revenue Bonds	-	-	-	-	-	-	-	-	-	-	-	
27 Other - General, Advertising, Other Misc.	46.3	47.1	48.0	48.9	49.9	50.9	51.9	52.9	53.9	54.9	56.0	
28 HOV Violation Fund (no revenue sheet)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
29 Interest Earnings on Prop A funds	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	
30 Interest Earnings on Prop C funds	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	
31 Interest Earnings on TDA funds	2.7	2.7	2.7	2.7	2.8	2.8	2.8	2.9	2.9	2.9	2.9	
32 Interest Earnings on Measure R 35% funds	3.8	3.1	4.1	5.3	6.8	8.4	10.9	14.0	17.1	20.3	23.5	
33 Interest Earnings on Measure R 20% funds	0.0	0.0	0.0	0.0	0.2	0.9	1.4	0.8	0.3	1.0	2.7	
34 Interest Earnings on STA-Op Rev Share funds	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	
35 Transit Corridor Bridge Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	
36 Repayment from State of capital prof loans (fund 3562)	-	-	-	-	-	-	-	-	-	-	-	
37 Reimbursement fr Gr Line LAX, S Bay Gr Line, & systemwic	-	-	-	-	-	-	-	-	-	-	-	
38 Prop A Lapsed transferred to Prop C 40%	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Local Revenue Sources	5,648.6	6,245.8	6,229.6	6,296.6	6,543.0	6,658.4	6,733.6	6,842.6	6,999.4	7,505.2	7,475.8	

LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	(\$ in millions)											
State												
40 Air Quality Vehicle Registration Fee (AB 2766)	2.0	-	-	2.0	-	-	-	2.0	-	-	2.0	-
41 Environmental Enhancement & Mitigation	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
43 Interregional Improvement Program Funds (IIP)												
44 Excise tax replacement for Prop 42 (no revenue sheet)	187.2	190.7	194.4	198.0	202.0	206.0	210.0	214.0	218.0	222.2	226.6	226.6
45 Regional Improvement Program Funds (RIP)	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0
46 SAFE	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
47 SHOPP	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
48 STA - Operator Revenue Share	57.1	57.7	58.3	58.9	59.4	60.0	60.6	61.2	61.9	62.5	63.1	63.1
49 STA - Population Share	49.2	49.6	50.1	50.6	51.2	51.7	52.2	52.7	53.2	53.8	54.3	54.3
50 Proposition 1B State Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
51 Proposition 1B Bonds - PTMISEA	-	-	-	-	-	-	-	-	-	-	-	-
52 High Speed Rail Bonds voted 11-4-08	-	-	-	-	-	-	-	-	-	-	-	-
53 State Gas Tax Subventions to Cities (no rev sheet)	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8
54 State Highway Act (Caltrans Ops) (no rev sheet)	243.0	249.1	255.3	261.7	268.2	274.9	281.8	288.8	296.1	303.5	311.1	311.1
55 State Hwy Act-Fwy Serv Patrol (no revenue sheet)	6.9	6.9	7.0	7.1	7.2	7.3	7.4	7.6	7.7	7.8	7.9	7.9
56 Traffic Congestion Relief Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State Revenue Sources	1,137.2	1,145.9	1,156.9	1,170.1	1,179.9	1,191.8	1,205.9	1,216.1	1,228.6	1,243.5	1,254.7	
Federal												
58 American Recovery and Reinvestment Act (ARRA)	-	-	-	-	-	-	-	-	-	-	-	-
59 ARRA - Caltrans share (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-	-
60 Clean Fuel Prog-see Sec 5309 Bus below	-	-	-	-	-	-	-	-	-	-	-	-
61 CMAQ (Congestion Mitigation & Air Quality)	80.0	80.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0
62 Homeland Security Grants	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
63 Other Federal Funds - Rail Capital	-	-	-	-	-	-	-	-	-	-	-	-
64 Other Federal Funds - Highway Earmarks	-	-	-	-	-	-	-	-	-	-	-	-
65 RSTP (Regional Surface Transportation Prog)	133.1	135.0	136.9	138.8	140.7	142.7	144.7	146.7	148.8	150.9	153.0	153.0
66 Section 5307 Urbanized Area Formula	281.1	285.1	289.0	293.1	297.2	301.4	305.6	309.9	314.2	318.6	323.1	323.1
67 Section 5309 Bus and Bus-Related Facilities (earmarks)	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
68 Section 5309 Fixed Guideway Modernization	48.8	49.4	50.1	50.8	51.5	52.3	53.0	53.7	54.5	55.3	56.0	56.0
69 Section 5309 New Starts	150.0	150.0	150.0	150.0	150.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0
70 Section 5309 Small Starts and Very Small Starts	-	-	-	-	-	-	-	-	-	-	-	-
71 Section 5310 Elderly/Disabled (capital)	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
72 Section 5316 Job Access and Reverse Commute (JARC)	-	-	-	-	-	-	-	-	-	-	-	-
73 Section 5317 New Freedom	-	-	-	-	-	-	-	-	-	-	-	-
74 Section 5340 Growing States and High Density	8.3	8.4	8.5	8.6	8.7	8.8	9.0	9.1	9.2	9.4	9.5	9.5
75 Safe Routes to Schools	-	-	-	-	-	-	-	-	-	-	-	-
76 TE-Transportation Enhancements	15.4	15.6	15.8	16.0	16.2	16.4	16.6	16.8	17.0	17.2	17.4	17.4
Subtotal Federal Revenue Sources	724.0	730.9	717.7	724.7	731.7	789.0	796.2	803.6	811.1	818.7	826.4	
SUBTOTAL REVENUE SOURCES	7,509.8	8,122.6	8,104.2	8,191.4	8,454.5	8,639.1	8,735.7	8,862.3	9,039.1	9,567.4	9,556.9	

**LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
(\$ in millions)												
80 Highway Strategy Revenues												
81 Local												
82 Tolls/PPP	546.0	546.0	546.0	546.0	546.0	296.0	296.0	225.0	225.0	228.0	385.0	
83 Railroads	-	-	-	-	-	-	-	-	-	-	-	-
84 Container Fees	-	-	-	-	-	-	-	-	-	-	-	-
85 Subtotal Local Revenues	546.0	546.0	546.0	546.0	546.0	296.0	296.0	225.0	225.0	228.0	385.0	
86 State												
87 High Speed Rail Bonds	5.0	10.0	10.0	-	-	-	-	-	-	-	-	-
88 Public Utilities Commission	-	-	-	-	-	-	-	-	-	-	-	-
89 State Programs	145.0	140.0	140.0	140.0	133.5	160.8	160.3	57.1	50.3	75.0	100.0	
90 SHOPP (Additional)	-	-	-	-	-	-	-	-	-	-	-	-
91 Subtotal State Revenues	150.0	150.0	150.0	140.0	133.5	160.8	160.3	57.1	50.3	100.0	100.0	
92 Federal												
93 Cap and Trade	-	-	-	-	-	-	-	-	-	-	-	-
94 Federal Railroad Administration	-	-	-	-	-	-	-	-	-	-	-	-
95 Federal Formula Funds (Additional)	223.0	223.0	223.0	223.0	224.0	223.9	53.0	53.0	53.0	55.0	52.8	
96 Federal HPP Earmarks	106.0	106.0	100.0	100.0	-	-	-	-	-	100.0	16.7	
97 Metropolitan Mobility and Access Program	32.0	32.0	32.0	32.0	22.0	22.0	11.0	22.0	22.0	25.0	22.5	
98 Freight Program	97.0	97.0	97.0	97.0	-	-	-	-	33.0	84.0	33.3	
99 Subtotal Federal Revenues	458.0	458.0	452.0	452.0	246.0	245.9	86.0	97.0	108.0	264.0	125.3	
100 Total Highway Strategy Revenues	1,154.0	1,154.0	1,148.0	1,138.0	675.5	702.7	471.3	379.1	383.3	592.0	610.3	
101 Federal High Speed Rail assumed (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-	-
102 Grand Total Revenue Sources	8,663.8	9,276.6	9,252.2	9,329.4	9,130.0	9,341.8	9,207.0	9,241.4	9,422.4	10,159.4	10,167.2	
103 Selected Detail												
104 Prop A 35% Rail Capital	388.7	405.1	421.4	437.4	454.0	470.2	486.3	500.9	515.4	530.9	547.2	
105 Prop A 40% Discretionary	444.3	463.0	481.6	499.9	518.9	537.3	555.7	572.5	589.0	606.7	625.4	
106 Prop C 5% Security	57.6	60.0	62.4	64.8	67.3	69.6	72.0	74.2	76.3	78.6	81.1	
107 Prop C 10% Commuter Rail	115.2	120.0	124.8	129.6	134.5	139.3	144.1	148.4	152.7	157.3	162.1	
108 Prop C 25% Highway	287.9	300.0	312.1	324.0	336.3	348.2	360.2	371.0	381.7	393.2	405.3	
109 Prop C 40% Discretionary	460.7	480.1	499.4	518.3	538.0	557.2	576.3	593.6	610.8	629.1	648.5	
110 Measure R 2% Rail System Improvements	23.0	24.0	25.0	25.9	26.9	27.9	28.8	29.7	30.5	31.5	32.4	
111 Measure R 5% Rail Operations	57.6	60.0	62.4	64.8	67.2	69.6	72.0	74.2	76.3	78.6	81.1	
112 Measure R 35% Transit Capital Projects (excl bus capital)	393.1	420.0	426.9	453.5	460.7	487.5	494.2	519.4	524.4	550.4	557.4	
113 Measure R 20% Bus Operations (MTA only)	170.4	177.6	184.8	191.8	199.1	206.1	213.2	219.6	226.0	232.8	239.9	

LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
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	2034	2035	2036	2037	2038	2039	2040
(\$ in millions)							
Local							
1 Proposition A (gross)	1,695.3	1,743.0	1,793.9	1,845.2	1,893.7	1,944.5	1,944.5
2 Proposition C (gross)	1,695.5	1,743.1	1,794.0	1,845.4	1,893.9	1,944.7	1,944.7
3 Measure R (gross)	1,695.3	1,743.0	1,793.9	1,845.2	1,893.7	-	-
4 TDA (gross)	854.8	878.9	904.5	930.4	954.9	980.5	980.5
5 Fare Revenues - Metro Bus and Rail	843.0	875.8	883.6	918.0	926.2	962.3	962.3
6 Fare Revenues - non-Metro bus	159.6	162.8	166.1	169.6	172.9	176.2	176.2
7 Fare Revenues - Metrolink	74.8	76.3	77.9	79.5	81.0	82.6	82.6
8 Lease and Leaseback Revenues	13.2	13.4	13.7	14.0	14.2	14.5	14.5
9 Local Agency Contributions - Highway	-	-	-	-	-	-	-
10 Local Agency Contributions - Transit	-	-	-	-	-	-	-
11 Local Agency Street and Road Funds (no rev sheet)	1.2	1.2	1.2	1.2	1.2	1.2	1.2
12 Net Financing: Highways (Prop C 25%)	1.9	-	-	-	-	-	-
13 Net Financing: Rail Capital (Prop A 35%)	535.1	248.9	237.1	189.0	300.0	200.0	200.0
14 Net Financing: Rail Capital (Prop C 40%)	400.0	180.0	100.0	-	300.0	240.0	240.0
15 Net Financing: Bus Fac Cap (Prop C 40%) 12-Yr Bonds	-	-	-	-	-	-	-
16 Net Financing: Bus Fac Cap (Prop C 40%) 30-Yr Bonds	-	-	-	-	-	-	-
17 Net Financing: Commuter Rail Capital (Prop C 10%)	30.8	-	-	-	-	-	-
18 Net Financing: Highway Capital (Measure R 20%)	-	-	-	-	-	-	-
19 Net Financing: Measure R 2% Commercial Paper	-	-	-	-	-	-	-
20 Net Financing: Rail Capital (Measure R 35%)	-	-	-	-	-	-	-
21 Net Financing: Rail Capital Measure R 35% Nov 2010	-	-	-	-	-	-	-
22 Net Financing: Rail Capital 35% BABs (Measure R)	-	-	-	-	-	-	-
23 Net Financing: Rail Capital QTIBs (Measure R)	-	-	-	-	-	-	-
24 Net Financing: Rail Capital TIFIA Loan (Measure R)	-	-	-	-	-	-	-
25 Net Financing: Rail Capital Measure R 35% Comm Paper	-	-	-	-	-	-	-
26 Financing: Capital Grant Receipts Revenue Bonds	-	-	-	-	-	-	-
27 Other - General, Advertising, Other Misc.	57.1	58.3	59.4	60.7	61.9	63.0	63.0
28 HOV Violation Fund (no revenue sheet)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
29 Interest Earnings on Prop A funds	3.5	3.5	3.5	3.5	3.5	3.5	3.5
30 Interest Earnings on Prop C funds	11.9	11.9	11.9	11.9	11.9	11.9	11.9
31 Interest Earnings on TDA funds	3.0	3.0	3.0	3.1	3.1	3.1	3.1
32 Interest Earnings on Measure R 35% funds	28.3	34.9	39.6	43.3	29.2	-	-
33 Interest Earnings on Measure R 20% funds	6.6	11.0	15.9	20.6	25.3	-	-
34 Interest Earnings on STA-Op Rev Share funds	0.4	0.4	0.4	0.4	0.4	0.4	0.4
35 Transit Corridor Bridge Loan Proceeds	-	-	-	-	-	-	-
36 Repayment from State of capital proj loans (fund 3562)	-	-	-	-	-	-	-
37 Reimbursement fr Gr Line LAX, S Bay Gr Line, & systemwide	-	-	-	-	-	-	-
38 Prop A Lapsed transferred to Prop C 40%	-	-	-	-	-	-	-
Subtotal Local Revenue Sources	8,111.7	7,789.8	7,900.2	7,981.4	8,567.6	6,629.0	6,629.0

LACMTA Financial Forecasting Model
 Countywide Revenue Sources Summary
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	2034	2035	2035	2036	2037	2038	2039	2039	2040
	2034	2035	2036	2037	2037	2038	2039	2039	2040
(\$ in millions)									
Highway Strategy Revenues									
Local									
81 Tolls/PPP									
82 Railroads	454.0		216.0	111.0	58.0	59.0			
83 Railroads	-		-	-	-	-			
84 Container Fees	-		-	-	-	-			
85 Subtotal Local Revenues	454.0		216.0	111.0	58.0	59.0			
State									
86 High Speed Rail Bonds	-		-	-	-	-			
87 Public Utilities Commission	-		-	-	-	-			
88 State Programs	109.6		90.4	-	-	-			
89 SHOPP (Additional)	-		-	-	-	-			
90 Subtotal State Revenues	109.6		90.4						
Federal									
91 Cap and Trade	-		-	-	-	-			
92 Federal Railroad Administration	-		-	-	-	-			
93 Federal Formula Funds (Additional)	142.6		52.8	52.8	7.2	8.8			
94 Federal HPP Earmarks	16.7		16.7	16.7	16.6	16.6			
95 Metropolitan Mobility and Access Program	81.7		22.5	8.3	-	-			
96 Freight Program	33.3		33.3	33.3	33.3	33.5			
97 Subtotal Federal Revenues	274.3		125.3	111.1	57.1	58.9			
98 Total Highway Strategy Revenues	837.9		431.7	222.1	115.1	117.9			
100 Federal High Speed Rail assumed (no rev sheet)	-		-	-	-	-			
101 Grand Total Revenue Sources	11,051.9		10,347.7	10,268.8	10,265.9	10,879.9			8,644.8
102 Selected Detail									
103 Prop A 35% Rail Capital	563.7		579.5	596.5	613.5	629.7			646.6
104 Prop A 40% Discretionary	644.2		662.3	681.7	701.2	719.6			738.9
105 Prop C 5% Security	83.5		85.8	88.4	90.9	93.3			95.8
106 Prop C 10% Commuter Rail	167.0		171.7	176.7	181.8	186.5			191.6
107 Prop C 25% Highway	417.5		429.2	441.8	454.4	466.4			478.9
108 Prop C 40% Discretionary	668.0		686.8	706.8	727.1	746.2			766.2
109 Measure R 2% Rail System Improvements	33.4		34.3	35.3	36.4	37.3			0.0
110 Measure R 5% Rail Operations	83.5		85.8	88.3	90.9	93.3			0.0
111 Measure R 35% Transit Capital Projects (excl bus capita	584.5		590.9	618.4	626.1	652.9			0.0
112 Measure R 20% Bus Operations (MTA only)	247.1		254.1	261.5	269.0	276.1			0.0

LACMTA Financial Forecasting Model
Countywide Uses Summary

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	Total	% of Total	Years '10-'19		Years '20-'29		Years '30-'40		2009		2010		2011		2012		2013		2014		
			\$		\$		\$		\$		\$		\$		\$		\$		\$		\$
Countywide Bus Operations																					
1 Bus Operations - MTA	44,651.5	17.6%	9,870.4	13,785.0	20,996.2	922.5	943.7	929.0	418.0	426.2	435.2	913.7	941.1								
2 Bus Operations - Municipal & Non-Metro Operators	21,013.3	8.3%	4,645.3	6,625.5	9,741.5	409.3	418.0	426.2	21.1	27.9	28.6	22.8	22.8								
3 Other Eligible Operators (Prop A 40% Alloc)	917.5	0.4%	250.4	284.3	382.9	21.1	27.4	27.9	96.0	107.2	110.2	112.9	112.9								
4 Paratransit - (Access Services Operations)	4,445.1	1.7%	1,145.5	1,405.5	1,894.1	195.7	149.6	175.5	3.5	3.5	3.5	3.5	3.5								
5 Paratransit (TDA Article 8)	1,014.1	0.4%	195.7	319.0	499.4	21.0	48.0	80.0	8.0	8.0	8.0	8.0	8.0								
6 Paratransit (New Freedom)	21.0	0.0%	48.0	227.4	354.9	158.0	11.3	12.1	28.1	11.3	12.1	12.8	13.5								
7 Job Access transit (JARC)	740.2	0.3%	158.0	227.4	354.9	158.0	11.3	12.1	28.1	11.3	12.1	12.8	13.5								
8 Incentive Progr Dial-a-Ride for Seniors & Disabled (5% of PA 40%)	740.2	0.3%	158.0	227.4	354.9	158.0	11.3	12.1	28.1	11.3	12.1	12.8	13.5								
9 Subtotal Countywide Bus Operations	72,850.8	28.7%	16,335.2	22,646.8	33,868.9	1,503.5	1,533.8	1,538.2	258.1	259.2	278.6	338.8	351.4								
10 Rail Operations - MTA	21,206.6	8.3%	3,685.5	7,329.7	10,191.4	3,685.5	7,329.7	10,191.4	81.9	75.8	83.9	87.1	90.3								
11 Rail Operations - Metrolink	3,840.4	1.5%	918.2	1,206.2	1,716.0	918.2	1,206.2	1,716.0	340.0	334.9	362.5	425.8	441.7								
12 Subtotal Countywide Rail Operations	25,047.0	9.9%	4,603.6	8,535.9	11,907.5	4,603.6	8,535.9	11,907.5	1,843.5	1,868.7	1,900.7	1,955.5	2,003.1								
13 Total Countywide Bus Capital	97,897.8	38.5%	20,938.8	31,182.6	45,776.4	301.5	163.7	130.4	209.6	40.2	2.0	180.5	180.5								
14 Bus Capital - MTA	8,669.6	3.4%	2,155.8	2,804.8	3,709.0	2,155.8	2,804.8	3,709.0	188.6	189.3	193.4	181.6	180.5								
15 Bus Capital - CRD	251.8	0.1%	251.8	-	-	251.8	-	-	0.5	0.5	0.5	0.5	-								
16 Bus Capital - Municipal & Non-MTA Operators	7,211.9	2.8%	1,856.6	2,230.5	3,124.8	1,856.6	2,230.5	3,124.8	4.5	4.5	4.5	4.5	4.5								
17 Bus Capital - Paratransit (Access Services)	14.0	0.0%	4.5	4.5	5.0	4.5	4.5	5.0	490.5	563.0	364.4	425.8	429.9								
18 Bus Capital - Paratransit - Other Operators	-	0.0%	-	-	-	-	-	-	-	-	-	-	-								
19 Subtotal Countywide Bus Capital	16,147.3	6.4%	4,268.7	5,039.8	6,838.8	4,268.7	5,039.8	6,838.8	217.4	166.7	115.0	277.0	227.0								
Rail Capital - Major Projects																					
20 Exposition LRT - Phase I to Venice/Robertson	499.1	0.2%	499.1	-	-	499.1	-	-	15.5	193.6	324.5	277.0	227.0								
21 Exposition LRT - Phase II to Santa Monica	1,309.1	0.5%	1,309.1	-	-	1,309.1	-	-	3.0	7.4	78.7	94.3	32.7								
22 Wilshire Metro Rapid Transitway	115.3	0.0%	-	115.3	-	-	115.3	-	0.5	0.1	3.2	10.0	20.3								
23 San Fernando Valley North-South - Canoga	216.0	0.1%	216.0	-	-	216.0	-	-	11.1	30.9	44.5	606.3	656.3								
24 East San Fernando Valley North-South Corridor	168.3	0.1%	168.3	-	-	168.3	-	-	-	-	-	-	-								
25 Gold Line Foothill Extension (from Pasadena)	836.1	0.3%	836.1	-	-	836.1	-	-	-	-	-	-	-								
26 Westside Subway Extension Segment 1	5,150.3	2.0%	4,607.6	542.8	-	4,607.6	542.8	-	-	-	-	-	-								
27 Westside Subway Extension Segment 2	-	0.0%	-	-	-	-	-	-	-	-	-	-	-								
28 Westside Subway Extension Segment 3	-	0.0%	-	-	-	-	-	-	-	-	-	-	-								
29 Regional Connector	1,360.2	0.5%	1,350.9	9.3	-	1,350.9	9.3	-	9.7	14.3	39.1	124.6	180.5								
30 Crenshaw/LAX Transit Corridor	1,710.0	0.7%	1,703.5	6.5	-	1,703.5	6.5	-	9.6	21.3	38.3	150.3	261.0								
31 Green Line Extension to LAX	241.3	0.1%	241.3	-	-	241.3	-	-	0.1	1.8	5.0	20.1	40.0								
32 West Santa Ana Branch	289.4	0.1%	282.6	6.8	-	282.6	6.8	-	0.6	0.1	0.4	12.1	19.4								
33 Eastside Extension Phase II	1,524.4	0.6%	1,515.6	8.8	-	1,515.6	8.8	-	9.8	4.0	2.8	79.1	70.0								
34 South Bay Green Line Extension	332.5	0.1%	332.5	-	-	332.5	-	-	-	1.5	3.6	29.3	40.0								
35 San Fernando Valley I-405 Corridor Connection	1,380.1	0.5%	1,366.5	13.6	-	1,366.5	13.6	-	-	-	1.0	38.8	135.8								
36 Balance of Westside Subway Extension Minimum for TBD	1,125.3	0.4%	-	-	1,125.3	-	-	1,125.3	-	-	-	-	-								
37 Subregional repayment for TBD from SFV N-S Canoga (\$182)	180.2	0.1%	-	-	180.2	-	-	180.2	-	-	-	-	-								
38 Subregional repayment for TBD from East San Fern. Val N-S	1.0	0.0%	-	-	1.0	-	-	1.0	-	-	-	-	-								
39 Subregional repayment for TBD from Expo Phase II	111.3	0.0%	-	-	111.3	-	-	111.3	-	-	-	-	-								
40 Subtotal	16,549.7	6.5%	14,429.0	703.0	1,417.8	14,429.0	703.0	1,417.8	277.3	498.5	750.1	1,635.4	1,931.2								
41 Rail Cap - Balance of Major Projects (Eastside LRT)	9.2	0.0%	9.2	-	-	9.2	-	-	7.7	1.550	4.0	-	-								
42 Rail Cap - Closeout of Prior Projects	10.2	0.0%	10.2	-	-	10.2	-	-	0.6	5.6	1.9	-	-								
43 Rail Cap - Misc. Red, Blue, Green, Gold Projects	165.6	0.1%	86.6	79.0	-	86.6	79.0	-	5.5	3.3	2.9	7.1	6.7								
44 Rail Cap - Eastside LRT Access	30.0	0.0%	30.0	-	-	30.0	-	-	137.3	53.6	-	-	-								
45 Rail Cap - System Improvements (ARRA)	190.9	0.1%	190.9	-	-	190.9	-	-	17.3	12.3	2.7	-	-								
46 Rail Cap - System Improvements	32.3	0.0%	32.3	-	-	32.3	-	-	-	-	-	-	-								
47 Rail Cap - Red/Purple Line System Improvements	626.8	0.2%	277.9	298.3	50.7	277.9	298.3	50.7	-	-	0.5	0.2	0.4								

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	Uses Allocated (\$ in millions)	Total	% of Total	Years		Years		Years		2009		2010		2011		2012		2013		
				'10-'19	'20-'29	'30-'40	2010	2011	2012	2013	2014	2010	2011	2012	2013	2014				
50	Rail Cap - P2550 Light Rail Vehicles (not in project budgets)	28.8	0.0%	28.8	-	-	-	11.3	17.4	-	-	-	-	-	-	-	-	-	-	
51	Rail Cap - P3010 Light Rail Vehicles (not in project budgets)	335.4	0.1%	335.4	-	-	-	0.1	15.8	22.1	-	-	-	-	-	-	-	-	-	
52	Rail Cap - Future Light Rail Vehicles-St of Good Rep (not in proj budg)	1,296.5	0.5%	250.5	591.4	454.6	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	Subtotal Light Rail Vehicles	2,725.7	1.1%	1,251.8	968.6	505.3	-	179.8	113.2	35.6	-	-	-	-	-	-	-	-	-	
54	Rail Cap - Heavy Rail Vehicles (not in project budgets)	73.1	0.0%	-	73.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55	Rail Cap - Wayside Systems, Facilities Maint, Vehicle Maint	1,435.0	0.6%	219.4	589.7	626.3	-	-	-	70.9	-	-	-	-	-	-	-	-	-	
56	Rail Cap - State of Good Repair - Existing Lines excl vehicles	2,800.0	1.1%	102.9	1,141.2	1,555.8	-	29.3	46.0	0.8	-	-	-	-	-	-	-	-	-	
57	Rail Cap - State of Good Repair - Systemwide	1,387.9	0.5%	-	1,387.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	Rail Cap - State of Good Repair - Future Lines	4,077.5	1.6%	-	429.8	3,647.7	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Subtotal State of Good Repair	8,265.4	3.3%	102.9	2,958.9	5,203.5	-	29.3	46.0	0.8	-	-	-	-	-	-	-	-	-	
60	Rail Cap - Light Rail Yards (not in project budgets)	334.5	0.1%	334.5	-	-	-	-	32.2	77.8	-	-	-	-	-	-	-	-	-	
61	Rail Cap - Contingency for Rail Yards	60.0	0.0%	-	60.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	Rail Cap - Transit Project Studies and Planning	75.0	0.0%	-	75.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
63	Rail Cap - Intercity Rail	30.0	0.0%	30.0	-	-	-	10.0	10.0	10.0	-	-	-	-	-	-	-	-	-	
64	Rail Cap - Transit System Safety & Security	128.7	0.1%	128.7	-	-	-	16.0	16.1	16.1	-	-	-	-	-	-	-	-	-	
65	Rail Cap - Metrolink prior obligations	34.0	0.0%	34.0	-	-	-	23.4	10.6	-	-	-	-	-	-	-	-	-	-	
66	Rail Cap - Metrolink	2,207.6	0.9%	602.0	847.7	757.9	-	48.6	80.9	50.6	-	-	-	-	-	-	-	-	-	
67	Total Countywide Rail Capital	31,919.0	12.6%	17,132.3	6,276.0	8,510.7	-	584.2	807.5	1,011.9	-	-	-	-	-	-	-	-	-	
68	Subtotal Transit Capital	48,066.3	18.9%	21,401.0	11,315.8	15,349.5	-	1,074.7	1,370.5	1,376.4	-	-	-	-	-	-	-	-	-	
69	Highway/Multimodal/Streets and Roads																			
70	Regional Surface Transportation Improvements (RSTI)	595.7	0.2%	502.3	93.4	-	-	44.3	65.4	65.6	-	-	-	-	-	-	-	-	-	
71	Transit Capital (including some Metrolink through CFP)	127.8	0.1%	127.8	-	-	-	18.4	17.8	9.9	-	-	-	-	-	-	-	-	-	
72	Signal Synchronization	232.2	0.1%	175.1	57.1	-	-	28.6	9.1	27.9	-	-	-	-	-	-	-	-	-	
73	Bikeways & Pedestrian Improvements	78.7	0.0%	78.7	-	-	-	13.3	6.8	10.0	-	-	-	-	-	-	-	-	-	
74	Transportation Enhancements	77.6	0.0%	77.6	-	-	-	19.1	5.1	19.0	-	-	-	-	-	-	-	-	-	
75	Transportation Demand Management (TDM)	13.2	0.0%	13.2	-	-	-	5.8	4.4	3.0	-	-	-	-	-	-	-	-	-	
76	Regionally Significant	12.6	0.0%	12.6	-	-	-	3.4	3.5	5.7	-	-	-	-	-	-	-	-	-	
77	Future Call for Projects	3,260.0	1.3%	281.5	2,751.1	227.3	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	Subtotal Call for Projects (CFP)	4,397.8	1.7%	1,268.9	2,901.6	227.3	-	133.0	112.1	141.0	-	-	-	-	-	-	-	-	-	
79	Freeways	10,475.1	4.1%	4,694.5	3,546.1	2,234.5	-	395.4	740.0	1,018.4	-	-	-	-	-	-	-	-	-	
80	SR-138 Widening	367.8	0.1%	317.8	50.0	-	-	39.7	27.2	11.8	-	-	-	-	-	-	-	-	-	
81	Measure R to be transferred to West Santa Ana Branch	194.8	0.1%	-	194.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
82	I-5/SR-14 Capacity Enhancement (\$88.8 to TBD)	88.8	0.0%	-	-	88.8	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	I-5, SR-134-SR-170 (\$253.5 to TBD: 1/3 to A-V, 2/3 to SFV)	253.5	0.1%	-	-	253.5	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	I-5 Carmenta Interchange (\$106 to 710-South)	133.0	0.1%	-	-	133.0	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	Alameda Corridor East	598.5	0.2%	598.5	-	-	-	78.0	79.7	50.1	-	-	-	-	-	-	-	-	-	
86	Retrofit Soundwalls	1,175.1	0.5%	161.9	191.9	821.4	-	19.5	10.0	33.9	-	-	-	-	-	-	-	-	-	
87	Miscellaneous Projects	81.8	0.0%	81.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
88	Expo Phase II Bikeway (in addition to prior Call for Projects funding)	17.0	0.0%	17.0	-	-	-	0.1	-	3.5	-	-	-	-	-	-	-	-	-	
89	Pedestrian and Bicycle Facilities-County and Cities (TDA Article 3)	360.0	0.1%	73.5	119.5	187.0	-	5.6	5.9	6.3	-	-	-	-	-	-	-	-	-	
90	SHOPP	5,178.0	2.0%	1,618.0	1,690.0	1,870.0	-	160.0	160.0	160.0	-	-	-	-	-	-	-	-	-	
91	Environmental Enhancement & Mitigation (EEM)	31.0	0.0%	10.0	10.0	11.0	-	1.0	1.0	1.0	-	-	-	-	-	-	-	-	-	
92	Gerald Desmond Bridge	303.6	0.1%	303.6	-	-	-	-	50.0	158.5	-	-	-	-	-	-	-	-	-	
93	BNSF Grade Separations	35.0	0.0%	35.0	-	-	-	0.1	-	3.9	-	-	-	-	-	-	-	-	-	
94	Other Projects from Prop 1B Bonds	822.0	0.3%	822.0	-	-	-	220.0	170.0	70.0	-	-	-	-	-	-	-	-	-	
95	Local Roads Rehabilitation (Prop 1B)	430.0	0.2%	430.0	-	-	-	50.0	100.0	90.0	-	-	-	-	-	-	-	-	-	
96	Regional Integration of Intelligent Transportation Systems (ITS)	37.4	0.0%	17.0	18.4	2.0	-	1.8	1.7	1.7	-	-	-	-	-	-	-	-	-	
97	Safe Routes to Schools Projects	11.2	0.0%	11.2	-	-	-	3.0	6.3	1.9	-	-	-	-	-	-	-	-	-	
98	Rapid Bus Projects Subsidies	94.7	0.0%	94.7	-	-	-	16.2	14.7	25.6	-	-	-	-	-	-	-	-	-	
99	Highway-Railroad Crossing Safety-Prop 1B	13.0	0.0%	13.0	-	-	-	13.0	-	-	-	-	-	-	-	-	-	-	-	
100	Highway Safety-SHOPP-Prop 1B (no project sheet)	25.0	0.0%	25.0	-	-	-	25.0	-	-	-	-	-	-	-	-	-	-	-	

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	Uses Allocated (\$ in millions)	Total	% of Total	Years		Years		Years		Years		Years		Years	
				'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014			
101	Highway Safety-Signal Synchron LA City-Prop 1B	90.0	0.0%	90.0	-	-	30.0	30.0	30.0	-	-	-	-	-	-
102	Local Street Improvements - City and County ARRA	308.9	0.1%	308.9	-	-	308.9	-	-	-	-	-	-	-	-
103	Wilshire Bus Only Lane	30.1	0.0%	30.1	-	-	1.2	12.5	16.5	-	-	-	-	-	-
104	Subtotal Highway Capital including CFP	25,573.3	10.1%	11,022.4	8,722.3	5,828.5	1,501.4	1,521.0	1,868.1	1,849.9	1,301.4	24.0	23.5	23.5	24.0
105	Freeway Service Patrol	916.6	0.4%	250.6	288.1	377.9	28.3	24.9	23.2	-	-	-	-	-	-
106	Call Box Program	9.7	0.0%	9.7	-	-	1.3	1.3	1.3	1.2	1.2	1.2	1.2	1.2	1.2
107	Other SAFE Programs	191.6	0.1%	76.1	55.0	60.5	-	8.3	11.2	8.9	8.9	8.7	8.9	8.7	8.7
108	Local Roads Rehabilitation	14,202.0	5.6%	4,194.5	4,543.2	5,464.2	405.7	407.4	410.3	413.5	417.1	417.1	413.5	417.1	417.1
109	Caltrans L.A. County Operations and Administration	7,910.9	3.1%	1,926.7	2,466.3	3,517.8	172.0	176.3	180.7	185.2	189.8	189.8	185.2	189.8	189.8
110	Rideshare	527.5	0.2%	102.6	182.1	242.8	6.7	6.7	7.9	8.7	8.7	8.9	8.7	8.9	8.9
111	Subtotal	23,758.2	9.4%	6,560.1	7,534.8	9,663.3	614.0	624.8	634.5	641.0	649.5	24.0	23.5	23.5	24.0
112	Highway Project Development Support	637.3	0.3%	162.6	210.2	264.5	12.3	15.1	16.9	18.4	14.1	14.1	18.4	14.1	14.1
113	Local Roads (Props A and C Local Return) - not on Hwy Summary	7,052.1	2.8%	1,372.1	2,218.0	3,461.9	104.9	110.6	117.6	124.5	131.8	131.8	124.5	131.8	131.8
114	Local Roads (STPL) - not on Hwy Summary	1,001.2	0.4%	335.5	317.0	348.7	31.7	37.9	37.9	37.8	31.7	31.7	37.8	31.7	31.7
115	Measure R Local Return - Highway Assumed - not on Hwy Summary	5,331.1	2.1%	1,090.8	1,768.0	2,472.3	81.5	87.4	93.7	99.3	105.1	105.1	99.3	105.1	105.1
116	Subtotal Highway Operations	14,021.7	5.5%	2,961.0	4,513.2	6,547.4	230.3	251.0	266.1	280.0	282.8	282.8	280.0	282.8	282.8
117	Total Highway/Multimodal/Streets and Roads	63,353.1	24.9%	20,543.5	20,770.3	22,039.2	2,345.7	2,396.8	2,768.7	2,770.9	2,233.8	2,233.8	2,770.9	2,233.8	2,233.8
118	Debt Service														
119	Prop C 40% Admin Debt Service	29.4	0.0%	29.4	-	-	14.8	14.6	-	-	-	-	-	-	-
120	Bus Facil Cap Debt Serv-Prop C 40%	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
121	Bus Cap Debt Serv-Prop C 40% 12-Yr Bonds	616.0	0.2%	25.8	302.4	287.7	-	-	-	-	-	-	-	-	-
122	Bus Facil Cap Debt Serv-Prop C 40% 30-Yr Bonds	307.0	0.1%	14.2	123.3	169.4	-	-	-	-	-	-	-	-	-
123	Rail Capital Debt Service-Prop A 35% (including commercial paper)	9,112.4	3.6%	1,950.4	2,506.3	4,655.7	162.2	165.7	178.4	184.8	195.8	195.8	184.8	195.8	195.8
124	Rail Capital Debt Service-Prop C 40%	3,104.3	1.2%	730.8	900.9	1,472.6	63.6	70.4	70.3	70.2	72.2	72.2	70.2	72.2	72.2
125	Prop A 40% Debt Service	55.1	0.0%	23.4	20.0	11.7	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3
126	Commuter Rail Debt Service-Prop C 10%	1,381.6	0.5%	203.7	445.1	732.9	11.9	12.9	15.5	16.2	18.6	18.6	16.2	18.6	18.6
127	Highway Debt Serv-Prop C 25%	6,512.7	2.6%	1,020.6	2,103.9	3,388.1	34.6	42.0	54.0	77.5	106.0	106.0	77.5	106.0	106.0
128	Subtotal Props A & C Debt Service	21,118.6	8.3%	3,998.4	6,401.8	10,718.3	289.4	307.9	320.4	351.3	398.3	398.3	351.3	398.3	398.3
129	Measure R 2% - Commercial Paper Debt Service	204.1	0.1%	25.6	168.2	10.3	-	-	0.8	0.8	0.8	0.8	0.8	0.8	0.8
130	Measure R 20% Highway - Debt Service	1,639.5	0.6%	145.5	616.5	877.5	-	-	1.5	5.9	11.1	11.1	5.9	11.1	11.1
131	Measure R 35% Transit 2010 - Tax Exempt Debt Service	200.9	0.1%	179.0	21.9	-	-	-	3.6	21.9	21.9	21.9	3.6	21.9	21.9
132	Measure R 35% Transit - Tax Exempt Debt Service	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
133	Measure R 35% Transit - Commercial Paper Debt Service	373.4	0.1%	127.8	245.5	0.0	-	-	-	-	-	-	-	-	-
134	Measure R 35% Transit - BAB Debt Service	1,005.5	0.4%	176.3	403.7	425.6	-	-	11.2	20.6	20.6	20.6	20.6	20.6	20.6
135	Measure R 35% - 100 % QTIB Debt Service	6,111.0	2.4%	1,123.3	2,493.8	2,493.8	-	-	-	-	-	-	-	-	-
136	Measure R 35% Transit - TIFIA Loan Debt Service	2,128.8	0.8%	-	635.1	1,493.7	-	-	-	-	-	-	-	-	-
137	Subtotal Measure R Debt Service	11,663.1	4.6%	1,777.5	4,584.7	5,300.9	-	14.8	44.8	87.9	95.5	95.5	87.9	95.5	95.5
138	Capital Grant Receipts Revenue Bonds Debt Service	1,608.1	0.6%	300.5	1,307.6	-	-	-	-	-	-	-	-	-	-
139	GARVEE Bond Debt Service & C of I	51.6	0.0%	51.6	-	-	8.6	8.6	8.6	8.6	8.6	8.6	8.6	8.6	8.6
140	Total Debt Service	34,441.4	13.6%	6,128.1	12,294.1	16,019.3	298.0	331.3	373.8	456.0	531.1	531.1	456.0	531.1	531.1
141	Other														
142	ROW Security (Prop C 10%)	89.6	0.0%	23.0	28.4	38.2	2.0	2.1	2.2	2.2	2.3	2.3	2.2	2.3	2.3
143	Metro Other Security Costs (Prop C 5%)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
143	LOSSAN	1.0	0.0%	0.4	0.3	0.3	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
144	Pomona Station Improvements	1.1	0.0%	1.1	-	-	-	-	1.1	-	-	-	-	-	-
144	SCRRA relocation	0.5	0.0%	0.5	-	-	0.5	-	-	-	-	-	-	-	-
145	Agency-wide Capital	666.5	0.3%	156.3	210.2	300.1	14.0	11.9	15.7	15.7	16.1	16.1	15.7	16.1	16.1
145	Admin Overhead	3,733.8	1.5%	834.1	1,170.2	1,729.5	67.7	66.5	78.0	81.7	84.8	84.8	81.7	84.8	84.8
146	Immediate Needs and General Relief Token Program	372.5	0.1%	98.0	117.0	157.5	9.0	11.1	9.0	9.2	9.4	9.4	9.2	9.4	9.4
147	Total Other	4,865.1	1.9%	1,113.5	1,526.0	2,225.6	93.3	93.0	104.8	109.0	112.5	112.5	109.0	112.5	112.5
148	Subtotal Uses Allocated	248,623.8	97.9%	70,124.9	77,088.9	101,410.0	5,655.2	6,060.2	6,524.4	7,608.6	7,473.6	7,473.6	7,608.6	7,473.6	7,473.6
149	Subtotal Uses Allocated	248,623.8	97.9%	70,124.9	147,213.8	248,623.8	5,655.2	11,715.4	18,239.8	25,848.4	33,322.0	33,322.0	25,848.4	33,322.0	33,322.0

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 Countywide Uses Summary
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	Total	% of Total	Years			Years '30-'40	2009		2010		2011		2012		2013		2014	
			'10-'19	'20-'29	'30-'40		2010	2011	2010	2011	2011	2012	2012	2013	2014			
150 Municipal Operators' Capital Balance	-	0.0%	-	-	-	-	22.6	(16.7)	(5.8)	(0.0)	(0.0)	-	-	-	-	-	-	-
151 Municipal Operators' Operations Balance	-	0.0%	-	-	-	-	27.2	(27.2)	(0.0)	(0.0)	(0.0)	-	-	-	-	-	-	-
Metro Uses Surplus/(Deficit)																		
152 Admin Balance	0.0	0.0%	0.0	0.0	-	-	12.3	(3.0)	(3.0)	(3.0)	(5.4)	(0.9)	-	-	-	-	-	(0.9)
153 Agencywide Balance	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	-	-	-	-	-	-	-
154 MTA Bus Operations Balance	0.0	0.0%	0.0	(0.0)	0.0	0.0	72.5	(66.5)	(6.0)	(6.0)	-	-	-	-	-	-	-	-
155 MTA Rail Operations Balance	0.0	0.0%	0.0	(0.0)	0.0	0.0	12.9	(12.9)	(0.0)	(0.0)	-	-	-	-	-	-	-	-
156 MTA Bus Capital Balance	0.0	0.0%	0.0	-	-	-	0.0	0.0	0.0	0.0	(0.0)	-	-	-	-	-	-	-
157 Subtotal MTA Uses Surplus/(Deficit)	0.0	0.0%	0.1	(0.0)	0.0	0.0	97.7	(82.3)	(9.0)	(5.4)	(0.9)	-	-	-	-	-	-	(0.9)
158 Cumulative MTA Surplus/(Deficit)	0.0	0.0%	0.1	0.0	0.0	0.0	97.7	15.4	6.4	0.9	0.0	-	-	-	-	-	-	0.0
159 Total Countywide Surplus/(Deficit)	0.0	0.0%	0.1	(0.0)	0.0	0.0	120.2	(99.0)	(14.8)	(5.4)	(0.9)	-	-	-	-	-	-	(0.9)
160 Cumulative Countywide Surplus/(Deficit)	0.0	0.0%	0.1	0.0	0.0	0.0	124.8	(11.8)	6.4	0.9	0.0	-	-	-	-	-	-	0.0
Unallocated Regional Program Funds - Future Projs																		
161 Regional Improvement Program Funds (RIP)	62.0	0.0%	67.1	(67.1)	62.0	62.0	322.3	(132.1)	(68.5)	(42.6)	(38.9)	-	-	-	-	-	-	(38.9)
162 CMAQ	47.8	0.0%	28.5	(28.4)	47.8	47.8	192.5	(126.6)	(13.8)	56.8	(40.7)	-	-	-	-	-	-	(40.7)
163 RSTP	16.5	0.0%	0.0	-	16.5	16.5	79.6	(28.6)	(44.6)	3.4	3.1	-	-	-	-	-	-	3.1
164 TE-Federal Transportation Enhancements	177.6	0.1%	-	-	177.6	177.6	-	-	-	-	-	-	-	-	-	-	-	-
165 STA-State Transit Assistance Population Share	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
166 STA-State Transit Assistance Operator Revenue Share	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
167 Section 5307 Urbanized Formula Grants	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
168 Section 5309 New Starts	2,200.0	0.9%	-	200.0	2,000.0	2,000.0	-	-	-	-	-	-	-	-	-	-	-	-
169 Section 5309 Fixed Guideway Modernization	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
170 TDA	0.0	0.0%	31.0	(31.0)	-	-	230.6	(15.4)	13.0	(25.0)	-	-	-	-	-	-	-	-
171 Lease Revenues	(0.0)	0.0%	14.6	(14.6)	-	-	124.5	(25.5)	(15.0)	11.4	(30.8)	-	-	-	-	-	-	(30.8)
172 State repayment of capital project LOMP loans (fund 3562)	0.0	0.0%	0.0	-	-	-	283.7	(69.4)	(119.1)	(56.6)	(38.5)	-	-	-	-	-	-	(38.5)
173 Prop 1B PTMISEA	-	0.0%	-	-	-	-	157.7	373.3	(97.8)	(122.2)	(111.0)	-	-	-	-	-	-	(111.0)
174 SAFE	(0.0)	0.0%	0.0	0.0	(0.0)	(0.0)	33.7	(2.0)	(8.1)	(6.0)	(3.8)	-	-	-	-	-	-	(3.8)
175 Proposition C 10%	97.1	0.0%	0.0	0.0	97.1	97.1	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	0.0
176 Proposition C 25% Highways	297.7	0.1%	0.0	0.0	297.7	297.7	30.0	(29.9)	(0.0)	(0.0)	(0.0)	-	-	-	-	-	-	(0.0)
177 Prop A 35%	0.0	0.0%	0.0	-	0.0	0.0	49.3	(45.3)	(4.0)	(0.0)	-	-	-	-	-	-	-	-
178 Advertising Revenues	0.0	0.0%	0.0	-	-	-	10.5	(10.5)	-	-	-	-	-	-	-	-	-	-
179 Measure R 20% Highway	1,183.9	0.5%	83.7	(21.7)	1,121.9	1,121.9	61.9	(11.8)	(9.4)	(40.7)	2.4	-	-	-	-	-	-	2.4
180 Measure R 2% System Improvements	301.6	0.1%	0.0	14.0	287.6	287.6	10.4	3.1	(4.9)	12.3	12.9	-	-	-	-	-	-	12.9
181 Measure R 35% Rail Capital	535.3	0.2%	420.3	(33.6)	148.7	148.7	173.2	688.7	(164.4)	472.7	(652.9)	-	-	-	-	-	-	(652.9)
182 Proposition C 40% Cash	508.4	0.2%	324.8	354.8	(171.2)	(171.2)	66.8	(28.3)	(10.0)	(19.1)	32.3	-	-	-	-	-	-	32.3
183 Subtotal Unallocated Regional Program Funds-Future Projs	5,428.1	2.1%	970.0	372.4	4,085.7	4,085.7	1,826.8	539.7	(546.8)	244.4	(865.9)	-	-	-	-	-	-	(865.9)
184 Cumulative Unallocated Regional Program Funds	5,428.1	2.1%	970.0	1,342.4	5,428.1	5,428.1	1,826.8	2,366.5	1,819.8	2,064.1	1,198.2	-	-	-	-	-	-	1,198.2
185 Total without deducting deficit	\$ 254,051.9	100.0%	\$ 71,094.9	\$ 77,461.3	\$ 105,495.7	\$ 105,495.7	\$ 7,504.5	\$ 6,583.2	\$ 5,971.8	\$ 7,853.0	\$ 6,607.7	-	-	-	-	-	-	\$ 6,607.7
186 Highway Funding Strategy Project Costs	22,721.9		8,003.0	10,558.2	4,160.7	4,160.7	32.2	378.6	396.0	404.4	514.8	-	-	-	-	-	-	514.8
187 High Speed Rail Los Angeles to Anaheim	3,000.0		2,850.0	150.0	-	-	-	75.0	150.0	300.0	350.0	-	-	-	-	-	-	350.0
188 GRAND TOTAL COSTS	\$ 279,773.8		\$ 81,947.9	\$ 88,169.5	\$ 109,656.4	\$ 109,656.4	\$ 7,536.7	\$ 7,036.8	\$ 6,517.8	\$ 8,557.4	\$ 7,472.5	-	-	-	-	-	-	\$ 7,472.5

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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Uses Allocated (\$ in millions)											
Countywide Bus Operations											
1 Bus Operations - MTA	969.1	1,005.7	1,042.5	1,079.0	1,124.2	1,152.9	1,217.1	1,248.4	1,279.4	1,331.8	1,405.4
2 Bus Operations - Municipal & Non-Metro Operators	461.0	481.8	503.0	525.2	545.8	566.9	588.8	608.9	629.5	650.1	672.1
3 Other Eligible Operators (Prop A 40% Alloc)	23.4	24.0	24.5	25.0	25.6	26.1	26.6	27.1	27.6	28.1	28.6
4 Paratransit - (Access Services Operations)	115.6	118.4	121.1	123.8	126.3	128.8	131.3	134.0	136.5	139.0	141.6
5 Paratransit (TDA Article 8)	20.0	21.2	22.4	23.6	24.9	26.2	27.5	28.7	29.9	31.2	32.5
6 Paratransit (New Freedom)	3.5	-	-	-	-	-	-	-	-	-	-
7 Job Access transit (JARC)	8.0	-	-	-	-	-	-	-	-	-	-
8 Incentive Progr. Dial-a-Ride for Seniors & Disabled (5% of PA 40%)	14.3	15.2	16.0	16.9	17.8	18.7	19.6	20.5	21.3	22.2	23.1
Subtotal Countywide Bus Operations	1,614.8	1,666.2	1,729.6	1,793.5	1,864.5	1,919.5	2,010.9	2,067.6	2,124.3	2,202.4	2,303.3
11 Rail Operations - MTA	356.5	423.7	439.0	448.4	531.8	558.6	634.3	713.7	727.1	742.6	754.2
12 Rail Operations - Metrolink	93.7	97.2	100.2	102.8	105.3	107.9	110.6	113.3	116.1	118.9	121.7
Subtotal Countywide Rail Operations	450.2	520.9	539.2	551.2	637.1	666.5	744.9	827.0	843.2	861.4	876.0
Total Countywide Operations	2,065.1	2,187.2	2,268.8	2,344.7	2,501.7	2,586.1	2,755.8	2,894.6	2,967.5	3,063.9	3,179.3
15 Bus Capital - MTA	181.2	212.7	189.8	263.1	222.8	262.3	253.9	217.1	373.9	239.5	274.3
16 Bus Capital - CRD	-	-	-	-	-	-	-	-	-	-	-
17 Bus Capital - Municipal & Non-MTA Operators	182.9	179.2	181.8	186.3	191.1	199.2	202.3	210.2	213.1	221.1	224.3
18 Bus Capital - Paratransit (Access Services)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
19 Bus Capital - Paratransit - Other Operators	-	-	-	-	-	-	-	-	-	-	-
Total Countywide Bus Capital	364.5	392.3	372.1	451.9	414.4	461.9	456.6	427.8	587.4	461.1	499.0
Rail Capital - Major Projects											
21 Exposition LRT-Phase I to Venice/Robertson	-	-	-	-	-	-	-	-	-	-	-
22 Exposition LRT-Phase II to Santa Monica	244.4	16.9	10.1	-	-	-	-	-	-	-	-
23 Wilshire Metro Rapid Transitway	-	-	-	-	-	30.0	50.3	20.0	15.0	-	-
24 San Fernando Valley North-South - Canoga	-	-	-	-	-	-	-	-	-	-	-
25 East San Fernando Valley North-South Corridor	51.6	56.2	17.9	8.5	-	-	-	-	-	-	-
26 Gold Line Foothill Extension (from Pasadena)	111.2	28.0	26.0	44.1	34.5	-	-	-	-	-	-
27 Westside Subway Extension Segment 1	995.4	743.4	469.7	542.9	507.2	343.4	132.8	66.5	-	-	-
28 Westside Subway Extension Segment 2	-	-	-	-	-	-	-	-	-	-	-
29 Westside Subway Extension Segment 3	-	-	-	-	-	-	-	-	-	-	-
30 Regional Connector	-	-	-	-	-	-	-	-	-	-	-
31 Crenshaw/LAX Transit Corridor	248.4	280.8	193.3	207.9	52.2	9.3	-	-	-	-	-
32 Green Line Extension to LAX	354.4	408.4	287.4	148.8	24.0	6.5	-	-	-	-	-
33 West Santa Ana Branch	60.0	46.3	35.5	24.5	8.0	-	-	-	-	-	-
34 Eastside Extension Phase II	48.5	58.2	58.2	60.8	24.3	6.8	-	-	-	-	-
35 South Bay Green Line Extension	240.0	273.8	296.6	317.0	222.4	8.8	-	-	-	-	-
36 San Fernando Valley I-405 Corridor Connection	60.0	80.0	58.4	52.0	7.6	-	-	-	-	-	-
37 Balance of Westside Subway Extension Minimum for TBD	232.8	242.8	325.3	281.6	108.4	13.6	-	-	-	-	-
38 Subregional repayment for TBD from SFV N-S Canoga (\$182)	-	-	-	-	-	-	-	-	-	-	-
39 Subregional repayment for TBD from East San Fern. Val N-S	-	-	-	-	-	-	-	-	-	-	-
40 Subregional repayment for TBD from Expo Phase II	-	-	-	-	-	-	-	-	-	-	-
Subtotal	2,646.8	2,234.8	1,778.3	1,688.1	988.7	418.3	183.1	86.5	15.0	-	-
43 Rail Cap - Balance of Major Projects (Eastside LRT)	-	-	-	-	-	-	-	-	-	-	-
44 Rail Cap - Closeout of Prior Projects	-	-	-	-	-	-	-	-	-	-	-
45 Rail Cap - Misc. Red, Blue, Green, Gold Projects	38.0	38.0	-	-	-	-	-	-	19.8	19.8	19.8
46 Rail Cap - Eastside LRT Access	8.0	-	-	-	-	-	-	-	-	-	-
47 Rail Cap - System Improvements (ARRA)	-	-	-	-	-	-	-	-	-	-	-
48 Rail Cap - System Improvements	-	-	-	-	-	-	-	-	-	-	-
49 Rail Cap - Red/Purple Line System Improvements	5.6	29.9	67.7	82.4	91.4	73.9	34.9	28.5	83.9	-	-