

LACMTA Financial Forecasting Model  
Countywide Uses Summary

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Uses Allocated (\$ in millions)		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
50	Rail Cap - P2550 Light Rail Vehicles (not in project budgets)	150.5	68.3	-	-	-	-	-	-	-	-	-	-
51	Rail Cap - P3010 Light Rail Vehicles (not in project budgets)	50.4	50.8	46.9	97.9	4.5	73.6	52.1	34.1	34.6	61.3	64.3	64.3
52	Rail Cap - Future Light Rail Vehicles-St of Good Rep (not in proj budg)	252.5	186.9	114.6	180.3	95.9	147.5	87.0	62.6	138.2	81.1	84.1	84.1
53	Subtotal Light Rail Vehicles	13.9	15.0	20.5	30.2	28.9	10.2	31.2	31.7	-	-	-	-
54	Rail Cap - Heavy Rail Vehicles (not in project budgets)	-	-	-	-	-	54.1	55.1	56.2	57.3	58.3	59.4	59.4
55	Rail Cap - Wayside Systems, Facilities Maint, Vehicle Maint	-	-	-	-	-	133.0	97.3	200.7	113.1	85.4	330.7	330.7
56	Rail Cap - State of Good Repair - Existing Lines exd vehicles	-	-	-	-	-	150.0	150.0	150.0	66.1	150.0	150.0	150.0
57	Rail Cap - State of Good Repair - Systemwide	-	-	-	-	-	7.0	9.1	15.0	18.7	26.1	34.8	34.8
58	Rail Cap - State of Good Repair - Future Lines	-	-	-	-	-	290.0	256.4	365.7	197.9	261.5	515.5	515.5
59	Subtotal State of Good Repair	30.0	30.0	10.8	-	-	-	-	-	-	-	-	-
60	Rail Cap - Light Rail Yards (not in project budgets)	-	-	-	-	-	60.0	-	-	-	-	-	-
61	Rail Cap - Contingency for Rail Yards	-	-	-	-	-	15.0	10.0	-	-	-	-	14.6
62	Rail Cap - Transit Project Studies and Planning	-	-	-	-	-	-	-	-	-	-	-	-
63	Rail Cap - Intercity Rail	-	-	-	-	-	-	-	-	-	-	-	-
64	Rail Cap - Transit System Safety & Security	16.1	16.1	16.1	-	-	-	-	-	-	-	-	-
65	Rail Cap - Metrolink prior obligations	-	-	-	-	-	-	-	-	-	-	-	-
66	Rail Cap - Metrolink	84.0	60.3	49.4	42.5	43.5	91.2	93.7	97.8	77.6	79.9	82.5	82.5
67	<b>Total Countywide Rail Capital</b>	<b>3,043.2</b>	<b>2,543.2</b>	<b>1,989.7</b>	<b>1,941.0</b>	<b>1,157.0</b>	<b>1,096.3</b>	<b>716.6</b>	<b>700.5</b>	<b>486.0</b>	<b>480.9</b>	<b>756.1</b>	<b>756.1</b>
68	<b>Subtotal Transit Capital</b>	<b>3,407.7</b>	<b>2,935.5</b>	<b>2,361.9</b>	<b>2,392.9</b>	<b>1,571.3</b>	<b>1,548.2</b>	<b>1,173.2</b>	<b>1,128.3</b>	<b>1,073.4</b>	<b>942.0</b>	<b>1,255.1</b>	<b>1,255.1</b>
69	<b>Highway/Multimodal/Streets and Roads</b>												
70	Regional Surface Transportation Improvements (RSTI)	37.8	30.0	32.2	42.9	44.4	34.1	28.0	31.3	-	-	-	-
71	Transit Capital (including some Metrolink through CFP)	17.8	12.0	14.0	12.0	-	-	-	-	-	-	-	-
72	Signal Synchronization	-	-	-	25.1	33.0	20.0	15.0	22.1	-	-	-	-
73	Bikeways & Pedestrian Improvements	10.0	10.0	8.6	-	-	-	-	-	-	-	-	-
74	Transportation Enhancements	16.1	-	-	-	-	-	-	-	-	-	-	-
75	Transportation Demand Management (TDM)	-	-	-	-	-	-	-	-	-	-	-	-
76	Regionally Significant	-	-	-	-	-	-	-	-	-	-	-	-
77	Future Call for Projects	-	45.1	56.9	81.8	97.7	298.6	298.8	282.4	274.3	266.4	264.8	264.8
78	<b>Subtotal Call for Projects (CFP)</b>	<b>81.7</b>	<b>97.1</b>	<b>111.7</b>	<b>161.8</b>	<b>175.1</b>	<b>352.7</b>	<b>341.8</b>	<b>335.8</b>	<b>274.3</b>	<b>266.4</b>	<b>264.8</b>	<b>264.8</b>
79	Freeways	318.4	264.8	180.3	105.6	76.7	147.5	185.9	192.8	255.8	406.5	552.5	552.5
80	SR-138 Widening	16.5	88.9	32.3	13.0	33.0	50.0	-	-	-	-	-	-
81	Measure R to be transferred to West Santa Ana Branch	-	-	-	-	-	15.8	23.7	83.6	61.5	-	-	3.6
82	I-5/SR-14 Capacity Enhancement (\$88.8 to TBD)	-	-	-	-	-	-	-	-	-	-	-	-
83	I-5, SR-134/SR-170 (\$253.5 to TBD; 1/3 to A-V, 2/3 to SFV)	-	-	-	-	-	-	-	-	-	-	-	-
84	I-5 Carmenta Interchange (\$106 to 710-South)	-	-	-	-	-	-	-	-	-	-	-	-
85	Alameda Corridor East	86.9	59.8	50.0	-	-	-	-	-	-	-	-	-
86	Retrofit Soundwalls	-	-	-	-	-	70.7	58.0	23.2	20.0	-	-	-
87	Miscellaneous Projects	27.0	39.9	-	-	-	-	-	-	-	-	-	-
88	Expo Phase II Bikeway (in addition to prior Call for Projects funding)	3.5	-	-	-	-	-	-	-	-	-	-	-
89	Pedestrian and Bicycle Facilities-County and Cities (TDA Article 3)	7.5	7.9	8.4	8.8	9.3	9.8	10.3	10.7	11.2	11.7	12.2	12.2
90	SHOPP	162.0	162.0	162.0	165.0	165.0	165.0	165.0	170.0	170.0	170.0	170.0	170.0
91	Environmental Enhancement & Mitigation (EEM)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
92	Gerald Desmond Bridge	-	-	-	-	-	-	-	-	-	-	-	-
93	BNSF Grade Separations	8.0	8.0	9.0	-	-	-	-	-	-	-	-	-
94	Other Projects from Prop 1B Bonds	-	-	-	-	-	-	-	-	-	-	-	-
95	Local Roads Rehabilitation (Prop 1B)	40.0	-	-	-	-	-	-	-	-	-	-	-
96	Regional Integration of Intelligent Transportation Systems (ITS)	1.8	1.8	1.6	1.6	1.7	1.7	1.7	1.8	1.8	1.8	1.9	1.9
97	Safe Routes to Schools Projects	-	-	-	-	-	-	-	-	-	-	-	-
98	Rapid Bus Projects Subsidies	13.3	7.0	-	-	-	-	-	-	-	-	-	-
99	Highway-Railroad Crossing Safety-Prop 1B	-	-	-	-	-	-	-	-	-	-	-	-
100	Highway Safety-SHOPP-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-	-

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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Uses Allocated (\$ in millions)</b>												
101 Highway Safety-Signal Synchron LA City-Prop 1B	-	-	-	-	-	-	-	-	-	-	-	-
102 Local Street Improvements - City and County APRA	-	-	-	-	-	-	-	-	-	-	-	-
103 Wilshire Bus Only Lane	-	-	-	-	-	-	-	-	-	-	-	-
104 Subtotal Highway Capital including CFP	767.5	738.3	556.3	456.8	461.8	814.1	787.4	818.9	795.5	877.3	1,005.9	29.0
105 Freeway Service Patrol	24.4	24.9	25.4	25.8	26.3	26.7	27.2	27.6	28.1	28.5	-	-
106 Call Box Program	1.2	1.2	1.2	1.2	-	-	-	-	-	-	-	-
107 Other SAFE Programs	8.2	8.0	8.0	9.2	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
108 Local Roads Rehabilitation	420.8	424.5	428.2	431.8	435.2	438.6	442.0	445.5	448.9	452.2	455.7	457.7
109 Caltrans L.A. County Operations and Administration	194.6	199.4	204.4	209.5	214.8	220.1	225.6	231.3	237.1	243.0	249.1	249.1
110 Rideshare	8.9	12.4	13.0	15.1	14.2	14.8	15.4	16.0	18.5	17.4	18.1	18.1
111 Subtotal	658.1	670.5	680.3	691.4	695.9	705.7	715.7	725.9	738.0	746.6	757.4	757.4
112 Highway Project Development Support	14.4	14.6	17.8	19.4	19.7	19.9	20.1	20.4	20.6	20.9	21.1	21.1
113 Local Roads (Props A and C Local Return) - not on Hwy Summary	139.8	148.1	156.5	164.8	173.4	182.2	191.5	199.7	208.2	216.7	225.8	225.8
114 Local Roads (STPL) - not on Hwy Summary	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7
115 Measure R Local Return - Highway Assumed - not on Hwy Summary	111.4	118.1	124.7	131.4	138.2	145.3	152.6	159.2	166.0	172.7	180.0	180.0
116 Subtotal Highway Operations	297.3	312.6	330.7	347.3	363.0	379.1	395.9	410.9	426.5	442.0	458.7	458.7
117 Total Highway/Multimodal/Streets and Roads	1,722.8	1,721.3	1,567.2	1,495.6	1,520.7	1,898.8	1,899.0	1,955.7	1,960.1	2,066.0	2,222.0	2,222.0
<b>Debt Service</b>												
118 Prop C 40% Admin Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
119 Prop C 40% Debt Serv-Prop C 40%	-	-	-	-	-	-	-	-	-	-	-	-
120 Bus Facil Cap Debt Serv-Prop C 40%	-	2.6	5.2	7.8	10.3	14.2	16.9	16.9	27.6	27.6	31.6	31.6
121 Bus Cap Debt Serv-Prop C 40% 12-Yr Bonds	2.1	2.1	2.1	2.8	3.5	4.2	6.0	9.0	12.4	14.7	15.4	15.4
122 Bus Facil Cap Debt Serv-Prop C 40% 30-Yr Bonds	204.9	212.5	215.4	215.5	215.4	227.2	250.2	270.6	190.6	209.2	236.8	236.8
123 Rail Capital Debt Service-Prop A 35% (including commercial paper)	71.7	71.5	71.2	78.8	91.1	96.3	95.7	99.8	105.5	72.0	80.5	80.5
124 Rail Capital Debt Service-Prop C 40%	2.3	2.3	2.3	2.3	2.3	2.3	2.0	2.0	2.0	2.0	2.0	2.0
125 Prop A 40% Debt Service	21.5	24.3	26.3	27.8	28.9	31.6	35.6	40.7	45.5	42.7	44.2	44.2
126 Commuter Rail Debt Service-Prop C 10%	126.6	135.5	138.8	147.3	156.5	162.9	173.8	184.0	195.8	190.3	204.9	204.9
127 Highway Debt Serv-Prop C 25%	429.2	450.7	461.2	482.2	507.9	538.7	580.1	623.0	579.3	558.4	615.4	615.4
128 Subtotal Props A & C Debt Service	0.8	0.8	1.5	2.0	18.4	3.4	6.5	7.3	22.1	23.1	24.0	24.0
129 Measure R 2% - Commercial Paper Debt Service	17.5	24.1	27.8	28.8	28.8	28.8	31.1	38.7	45.9	51.8	64.0	64.0
130 Measure R 20% Highway - Debt Service	21.9	21.9	21.9	21.9	21.9	21.9	-	-	-	-	-	-
131 Measure R 35% Transit 2010 - Tax Exempt Debt Service	8.6	8.6	8.6	8.6	91.0	77.7	42.3	3.8	3.8	108.8	9.1	9.1
132 Measure R 35% Transit - Tax Exempt Debt Service	20.6	20.6	20.6	20.6	20.6	20.6	42.6	42.6	42.6	42.6	42.6	42.6
133 Measure R 35% Transit - Commercial Paper Debt Service	173.6	173.6	224.6	224.6	249.4	249.4	249.4	249.4	249.4	249.4	249.4	249.4
134 Measure R 35% Transit - BAB Debt Service	-	-	-	-	-	-	17.6	38.2	52.3	55.0	63.7	63.7
135 Measure R 35% - 100 % OTIB Debt Service	243.0	249.6	305.0	306.5	430.1	401.8	389.4	380.0	416.1	530.6	452.8	452.8
136 Measure R 35% Transit - TIFIA Loan Debt Service	30.3	33.3	34.5	42.9	122.7	42.6	114.7	123.2	186.4	180.3	174.2	174.2
137 Subtotal Measure R Debt Service	8.6	-	-	-	-	-	-	-	-	-	-	-
138 Capital Grant Receipts Revenue Bonds Debt Service	711.1	733.6	800.7	831.6	1,060.8	983.2	1,094.2	1,126.2	1,181.7	1,269.3	1,242.4	1,242.4
139 GARVEE Bond Debt Service & C of I	-	-	-	-	-	-	-	-	-	-	-	-
140 Total Debt Service	2.3	2.4	2.4	2.5	2.6	2.6	2.7	2.7	2.8	2.8	2.9	2.9
<b>Other</b>												
141 Other	-	-	-	-	-	-	-	-	-	-	-	-
142 ROW Security (Prop C 10%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
143 Metro Other Security Costs (Prop C 5%)	-	-	-	-	-	-	-	-	-	-	-	-
144 LOSSAN	-	-	-	-	-	-	-	-	-	-	-	-
145 Pomona Station Improvements	-	-	-	-	-	-	-	-	-	-	-	-
146 SCRRA relocation	-	-	-	-	-	-	-	-	-	-	-	-
147 Agency-wide Capital	15.8	16.2	16.5	16.9	17.3	17.6	18.0	18.4	18.7	19.1	19.1	22.9
148 Admin Overhead	86.8	85.7	92.1	96.0	94.9	98.9	103.1	106.9	110.6	114.7	118.9	118.9
149 Immediate Needs and General Relief Token Program	9.6	9.9	10.1	10.3	10.5	10.7	10.9	11.2	11.4	11.6	11.8	11.8
147 Total Other	114.6	114.1	121.2	125.7	125.2	129.9	134.7	139.1	143.7	148.2	156.4	156.4
148 Subtotal Uses Allocated	8,021.4	7,691.7	7,119.7	7,190.4	6,779.7	7,146.2	7,046.9	7,244.0	7,326.3	7,489.2	8,055.2	8,055.2
149 Cumulative Uses Allocated	41,343.4	49,035.1	56,154.8	63,345.2	70,124.9	77,271.1	84,318.0	91,562.0	98,888.3	106,377.5	114,432.7	114,432.7

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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Uses Allocated (\$ in millions)</b>												
150 Municipal Operators' Capital Balance	-	-	-	(0.0)	-	-	-	-	-	-	-	-
151 Municipal Operators' Operations Balance	-	-	0.0	-	-	-	-	-	-	-	-	-
152 <b>Metro Uses Surplus/(Deficit)</b>												
153 Admin Balance	0.0	0.0	0.0	(0.0)	-	-	0.0	0.0	-	-	-	-
154 Agencywide Balance	-	-	-	-	-	-	-	-	0.0	(0.0)	-	(0.0)
155 MTA Bus Operations Balance	-	-	-	-	-	-	(0.0)	-	-	-	-	-
156 MTA Rail Operations Balance	-	-	-	-	0.0	(0.0)	-	-	-	-	-	-
157 MTA Bus Capital Balance	-	-	0.0	-	-	-	-	-	-	-	-	-
158 Subtotal MTA Uses Surplus/(Deficit)	0.0	0.0	0.0	(0.0)	0.0	(0.0)	(0.0)	0.0	0.0	(0.0)	(0.0)	(0.0)
159 Cumulative MTA Surplus/(Deficit)	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
160 <b>Total Countywide Surplus/(Deficit)</b>	0.0	0.0	0.0	(0.1)	0.0	(0.0)	(0.0)	0.0	0.0	(0.0)	(0.0)	(0.0)
161 <b>Cumulative Countywide Surplus/(Deficit)</b>	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Unallocated Regional Program Funds - Future Projs</b>												
162 Regional Improvement Program Funds (RIP)	(40.3)	0.0	0.0	(0.0)	67.1	(67.1)	-	-	-	-	-	-
163 CMAQ	32.2	(89.0)	(6.1)	28.4	(5.2)	(7.6)	(20.8)	0.5	(0.5)	-	-	-
164 RSTP	14.3	(27.2)	0.0	-	-	-	-	-	-	-	-	-
165 TE-Federal Transportation Enhancements	-	-	-	-	-	-	-	-	-	-	-	-
166 STA-State Transit Assistance Population Share	-	-	-	-	-	-	-	-	-	-	-	-
168 STA-State Transit Assistance Operator Revenue Share	-	-	-	-	-	-	-	-	-	-	-	-
169 Section 5307 Urbanized Formula Grants	-	-	-	-	-	-	-	-	-	-	-	-
170 Section 5309 New Starts	-	-	-	-	-	-	-	-	-	-	-	-
171 Section 5309 Fixed Guideway Modernization	-	-	-	-	-	-	-	-	-	-	-	-
172 TDA	(30.0)	(40.0)	(11.1)	(64.0)	(27.0)	(31.0)	-	-	-	-	-	-
173 Lease Revenues	(35.0)	(5.0)	(5.0)	(5.0)	-	(2.0)	(6.2)	(6.3)	-	-	-	-
174 State repayment of capital project LONP loans (fund 3562)	(61.1)	(35.7)	(50.8)	(52.5)	-	-	-	-	-	-	-	-
175 Prop 1B PTMISEA	(3.4)	(3.3)	(3.5)	(3.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
176 SAFE	0.0	(0.0)	0.0	0.0	(0.0)	0.0	(0.0)	(0.0)	(0.0)	(0.0)	0.0	0.0
177 Proposition C 10%	0.0	0.0	0.0	(0.1)	0.0	0.1	(0.0)	(0.0)	0.1	(0.0)	0.0	0.0
178 Proposition C 25% Highways	-	-	-	-	-	-	-	-	-	-	-	-
179 Prop A 35%	-	-	-	-	-	-	-	-	-	-	-	-
180 Advertising Revenues	-	-	-	-	-	-	-	-	-	-	-	-
181 Measure R 20% Highway	3.1	(1.4)	(1.2)	33.7	47.0	(70.4)	(10.5)	(2.1)	(0.7)	0.9	(0.8)	(0.8)
182 Measure R 2% System Improvements	8.5	(14.9)	(27.4)	(0.0)	0.0	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0
183 Measure R 35% Rail Capital	1,276.6	(1,363.4)	274.8	(309.1)	24.0	(132.2)	(87.3)	(7.5)	7.6	(89.2)	34.1	34.1
184 Proposition C 40% Cash	41.2	31.1	77.1	83.2	50.5	64.2	4.3	6.1	45.7	108.9	34.0	34.0
185 <b>Subtotal Unallocated Regional Program Funds-Future Projs</b>	<b>1,206.3</b>	<b>(1,548.7)</b>	<b>247.0</b>	<b>(289.1)</b>	<b>156.4</b>	<b>(246.1)</b>	<b>(120.6)</b>	<b>(9.3)</b>	<b>52.2</b>	<b>20.5</b>	<b>67.4</b>	<b>67.4</b>
186 <b>Cumulative Unallocated Regional Program Funds</b>	<b>2,404.5</b>	<b>855.7</b>	<b>1,102.7</b>	<b>813.6</b>	<b>970.0</b>	<b>724.0</b>	<b>603.4</b>	<b>594.0</b>	<b>646.3</b>	<b>666.8</b>	<b>734.2</b>	<b>734.2</b>
187 <b>Total without deducting deficit</b>	<b>\$ 9,227.6</b>	<b>\$ 6,142.9</b>	<b>\$ 7,366.7</b>	<b>\$ 6,901.3</b>	<b>\$ 6,936.1</b>	<b>\$ 6,900.2</b>	<b>\$ 6,926.3</b>	<b>\$ 7,234.6</b>	<b>\$ 7,378.5</b>	<b>\$ 7,509.8</b>	<b>\$ 8,122.6</b>	<b>\$ 8,122.6</b>
188 Highway Funding Strategy Project Costs	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	-	-	-
189 High Speed Rail Los Angeles to Anaheim	400.0	450.0	500.0	425.0	200.0	150.0	-	-	-	-	-	-
190 <b>GRAND TOTAL COSTS</b>	<b>\$ 10,310.6</b>	<b>\$ 7,878.8</b>	<b>\$ 9,271.9</b>	<b>\$ 8,906.5</b>	<b>\$ 8,458.8</b>	<b>\$ 8,261.2</b>	<b>\$ 7,994.3</b>	<b>\$ 8,397.6</b>	<b>\$ 8,532.5</b>	<b>\$ 8,663.8</b>	<b>\$ 9,276.6</b>	<b>\$ 9,276.6</b>

LACMTA Financial Forecasting Model  
Countywide Uses Summary

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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Uses Allocated (\$ in millions)</b>										
<b>Countywide Bus Operations</b>										
1 Bus Operations - MTA	\$ 1,474.1	\$ 1,501.7	\$ 1,566.9	\$ 1,607.3	\$ 1,675.5	\$ 1,717.5	\$ 1,760.4	\$ 1,805.4	\$ 1,852.1	\$ 1,900.4
2 Bus Operations - Municipal & Non-Metro Operators	694.1	715.7	738.5	760.8	783.1	803.9	824.5	846.5	869.5	892.9
3 Other Eligible Operators (Prop A 40% Alloc)	29.2	29.2	29.2	30.9	31.5	32.1	32.7	34.0	34.7	34.7
4 Paratransit - (Access Services Operations)	144.3	147.0	150.0	153.0	155.9	158.8	161.8	164.9	168.2	171.5
5 Paratransit (TDA Article 8)	33.8	35.1	36.4	37.8	39.1	40.2	41.4	42.7	44.0	45.3
6 Paratransit (New Freedom)	-	-	-	-	-	-	-	-	-	-
7 Job Access transit (JAARC)	-	-	-	-	-	-	-	-	-	-
8 Incentive Progr Dial-a-Ride for Seniors & Disabled (5% of PA 40%)	24.1	25.0	25.9	26.9	27.8	28.6	29.5	30.3	31.3	32.2
<b>Subtotal Countywide Bus Operations</b>	<b>2,399.5</b>	<b>2,454.3</b>	<b>2,548.2</b>	<b>2,616.6</b>	<b>2,712.9</b>	<b>2,781.1</b>	<b>2,850.4</b>	<b>2,923.2</b>	<b>2,999.1</b>	<b>3,077.0</b>
11 Rail Operations - MTA	768.7	793.4	811.9	825.3	841.3	857.2	876.1	886.7	904.1	922.1
12 Rail Operations - Metrolink	124.7	127.7	131.0	134.2	137.5	140.9	144.4	147.9	151.6	155.4
<b>Subtotal Countywide Rail Operations</b>	<b>893.4</b>	<b>921.2</b>	<b>942.8</b>	<b>959.5</b>	<b>978.8</b>	<b>998.1</b>	<b>1,020.5</b>	<b>1,034.6</b>	<b>1,055.8</b>	<b>1,077.5</b>
<b>Total Countywide Operations</b>	<b>3,292.9</b>	<b>3,375.5</b>	<b>3,491.0</b>	<b>3,576.1</b>	<b>3,691.7</b>	<b>3,779.2</b>	<b>3,870.8</b>	<b>3,957.8</b>	<b>4,054.8</b>	<b>4,154.6</b>
15 Bus Capital - MTA	301.7	307.2	289.4	285.6	297.9	348.9	294.9	327.3	286.6	279.2
16 Bus Capital - CRD	-	-	-	-	-	-	-	-	-	-
17 Bus Capital - Municipal & Non-MTA Operators	232.7	235.8	244.3	247.6	256.0	259.0	267.1	270.3	279.0	282.5
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
19 Bus Capital - Paratransit - Other Operators	-	-	-	-	-	-	-	-	-	-
<b>Total Countywide Bus Capital</b>	<b>534.8</b>	<b>543.4</b>	<b>534.2</b>	<b>533.6</b>	<b>554.4</b>	<b>608.3</b>	<b>562.4</b>	<b>596.1</b>	<b>566.0</b>	<b>562.1</b>
<b>Rail Capital - Major Projects</b>										
21 Exposition LRT-Phase I to Venice/Robertson	-	-	-	-	-	-	-	-	-	-
22 Exposition LRT-Phase II to Santa Monica	-	-	-	-	-	-	-	-	-	-
23 Wilshire Metro Rapid Transitway	-	-	-	-	-	-	-	-	-	-
24 San Fernando Valley North-South - Canoga	-	-	-	-	-	-	-	-	-	-
25 East San Fernando Valley North-South Corridor	-	-	-	-	-	-	-	-	-	-
26 Gold Line Foothill Extension (from Pasadena)	-	-	-	-	-	-	-	-	-	-
27 Westside Subway Extension Segment 1	-	-	-	-	-	-	-	-	-	-
28 Westside Subway Extension Segment 2	-	-	-	-	-	-	-	-	-	-
29 Westside Subway Extension Segment 3	-	-	-	-	-	-	-	-	-	-
30 Regional Connector	-	-	-	-	-	-	-	-	-	-
31 Crenshaw/LAX Transit Corridor	-	-	-	-	-	-	-	-	-	-
32 Green Line Extension to LAX	-	-	-	-	-	-	-	-	-	-
33 West Santa Ana Branch	-	-	-	-	-	-	-	-	-	-
34 Eastside Extension Phase II	-	-	-	-	-	-	-	-	-	-
35 South Bay Green Line Extension	-	-	-	-	-	-	-	-	-	-
36 San Fernando Valley I-405 Corridor Connection	-	-	-	-	-	-	-	-	-	-
37 Balance of Westside Subway Extension Minimum for TBD	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
41 Subtotal	-	-	-	-	-	-	-	-	-	-
42 Rail Cap - Balance of Major Projects (Eastside LRT)	-	-	-	-	-	-	-	-	-	-
43 Rail Cap - Closeout of Prior Projects	-	-	-	-	-	-	-	-	-	-
44 Rail Cap - Misc. Red, Blue, Green, Gold Projects	19.8	-	-	-	-	-	-	-	-	-
45 Rail Cap - Eastside LRT Access	-	-	-	-	-	-	-	-	-	-
46 Rail Cap - System Improvements (ARRA)	-	-	-	-	-	-	-	-	-	-
47 Rail Cap - System Improvements	-	-	-	-	-	-	-	-	-	-
48 Rail Cap - Red/Purple Line System Improvements	-	31.7	9.9	35.4	28.7	22.0	-	-	-	-
49	-	-	-	-	-	-	-	-	-	-

LACMTA Financial Forecasting Model  
Countywide Uses Summary

30-10 & 19/11

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Uses Allocated (\$ in millions)</b>											
50 Rail Cap - P2550 Light Rail Vehicles (not in project budgets)											
51 Rail Cap - P3010 Light Rail Vehicles (not in project budgets)											
52 Rail Cap - Future Light Rail Vehicles-St of Good Rep (not in proj budg)	50.4	46.8	109.4	64.8	64.7	87.5	70.1	1.8	42.3	42.5	
53 Subtotal Light Rail Vehicles	70.2	78.5	119.3	100.2	93.4	109.5	70.1	1.8	42.3	42.5	
54 Rail Cap - Heavy Rail Vehicles (not in project budgets)											
55 Rail Cap - Wayside Systems, Facilities Maint, Vehicle Maint	60.5	61.7	62.9	64.2	65.4	66.6	67.9	69.2	70.6	72.0	
56 Rail Cap - State of Good Repair - Existing Lines exci vehicles	64.8	7.8	34.8	73.6	21.8	109.5	47.5	270.3	50.1	532.2	
57 Rail Cap - State of Good Repair - Systemwide	150.0	150.0	150.0	121.8							
58 Rail Cap - State of Good Repair - Future Lines	47.3	71.8	84.6	115.4	108.6	224.0	275.3	460.5	370.3	371.4	
59 Subtotal State of Good Repair	262.1	229.6	269.4	310.8	130.4	333.5	322.8	730.8	420.4	903.6	
60 Rail Cap - Light Rail Yards (not in project budgets)											
61 Rail Cap - Contingency for Rail Yards											
62 Rail Cap - Transit Project Studies and Planning	13.2	14.9	7.3								
63 Rail Cap - Intercity Rail											
64 Rail Cap - Transit System Safety & Security											
65 Rail Cap - Metrolink prior obligations											
66 Rail Cap - Metrolink	85.2	87.8	79.7	72.3	89.7	93.2	85.9	88.7	91.5	93.8	
67 <b>Total Countywide Rail Capital</b>	<b>491.1</b>	<b>472.4</b>	<b>538.7</b>	<b>547.4</b>	<b>379.0</b>	<b>602.9</b>	<b>546.7</b>	<b>890.5</b>	<b>624.8</b>	<b>1,111.9</b>	
68 <b>Subtotal Transit Capital</b>	<b>1,025.9</b>	<b>1,015.8</b>	<b>1,072.8</b>	<b>1,081.0</b>	<b>933.4</b>	<b>1,211.2</b>	<b>1,109.2</b>	<b>1,488.5</b>	<b>1,190.8</b>	<b>1,674.0</b>	
<b>Highway/Multimodal/Streets and Roads</b>											
70 Regional Surface Transportation Improvements (RSTI)											
71 Transit Capital (including some Metrolink through CFP)											
72 Signal Synchronization											
73 Bikeways & Pedestrian Improvements											
74 Transportation Enhancements											
75 Transportation Demand Management (TDM)											
76 Regionally Significant											
77 Future Call for Projects	263.3	271.8	267.2	263.7	227.3						
78 <b>Subtotal Call for Projects (CFP)</b>	<b>263.3</b>	<b>271.8</b>	<b>267.2</b>	<b>263.7</b>	<b>227.3</b>						
79 Freeways	555.1	463.6	428.6	357.8	454.0	357.9	338.2	264.5	278.8	153.6	
80 SR-138 Widening											
81 Measure R to be transferred to West Santa Ana Branch	3.9	2.8									
82 I-5/SR-14 Capacity Enhancement (\$88.8 to TBD)									88.8		
83 I-5, SR-134-SR-170 (\$253.5 to TBD; 1/3 to A-V, 2/3 to SFV)											
84 I-5 Carmentia Interchange (\$106 to 710-South)											
85 Alameda Corridor East											
86 Retrofit Soundwalls					35.0	134.0	127.0	130.0	30.0	85.9	
87 Miscellaneous Projects											
88 Expo Phase II Bikeway (in addition to prior Call for Projects funding)											
89 Pedestrian and Bicycle Facilities-County and Cities (TDA Article 3)	12.7	13.1	13.6	14.1	14.6	15.1	15.5	16.0	16.5	17.0	
90 SHOPP	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	
91 Environmental Enhancement & Mitigation (EEM)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
92 Gerald Desmond Bridge											
93 BNSF Grade Separations											
94 Other Projects from Prop 1B Bonds											
95 Local Roads Rehabilitation (Prop 1B)											
96 Regional Integration of Intelligent Transportation Systems (ITS)	1.9	1.9	2.0	2.0	2.0						
97 Safe Routes to Schools Projects											
98 Rapid Bus Projects Subsidies											
99 Highway-Railroad Crossing Safety-Prop 1B											
100 Highway Safety-SHOPP-Prop 1B (no project sheet)											

LACMTA Financial Forecasting Model  
 Countywide Uses Summary  
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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Uses Allocated (\$ in millions)</b>										
101 Highway Safety-Signal Synchron LA City-Prop 1B	-	-	-	-	-	-	-	-	-	-
102 Local Street Improvements - City and County ARRA	-	-	-	-	-	-	-	-	-	-
103 Wilshire Bus Only Lane	-	-	-	-	-	-	-	-	-	-
104 <b>Subtotal Highway Capital including CFP</b>	1,007.8	924.3	882.4	808.6	904.0	678.0	651.7	581.5	585.1	427.5
105 Freeway Service Patrol	29.5	30.0	30.5	31.0	31.5	32.0	32.6	33.1	33.7	34.3
106 Call Box Program	-	-	-	-	-	-	-	-	-	-
107 Other SAFE Programs	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
108 Local Roads Rehabilitation	459.4	463.0	467.0	471.0	475.0	479.0	483.0	487.2	491.6	496.1
109 Caltrans L.A. County Operations and Administration	255.3	261.7	268.2	274.9	281.8	288.8	296.1	303.5	311.1	318.8
110 Rideshare	18.8	19.6	22.3	21.3	22.1	22.1	22.1	22.1	22.1	22.1
111 <b>Subtotal</b>	768.4	779.7	793.5	803.7	815.9	827.4	839.2	851.4	863.9	876.8
112 Highway Project Development Support	21.4	21.6	21.9	22.2	22.5	22.8	23.1	23.4	23.7	24.0
113 Local Roads (Props A and C Local Return) - not on Hwy Summary	234.9	243.8	253.1	262.1	271.1	279.2	287.3	295.9	305.1	314.2
114 Local Roads (STPL) - not on Hwy Summary	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7
115 Measure R Local Return - Highway Assumed - not on Hwy Summary	187.3	194.4	201.7	208.9	216.1	222.6	229.0	235.9	243.2	250.5
116 <b>Subtotal Highway Operations</b>	475.3	491.5	508.5	524.9	541.4	556.3	571.1	586.9	603.6	620.4
117 <b>Total Highway/Multimodal/Streets and Roads</b>	2,251.6	2,195.6	2,184.4	2,137.3	2,261.2	2,061.7	2,062.0	2,019.8	2,052.6	1,924.7
<b>Debt Service</b>										
119 Prop C 40% Admin Debt Service	-	-	-	-	-	-	-	-	-	-
120 Bus Facil Cap Debt Serv-Prop C 40%	-	-	-	-	-	-	-	-	-	-
121 Bus Cap Debt Serv-Prop C 40% 12-Yr Bonds	38.2	42.2	43.6	43.7	43.8	41.2	37.3	34.7	34.7	24.0
122 Bus Facil Cap Debt Serv-Prop C 40% 30-Yr Bonds	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4	15.4
123 Rail Capital Debt Service-Prop A 35% (including commercial paper)	261.0	280.0	285.6	295.0	303.6	320.7	345.5	374.2	405.6	438.3
124 Rail Capital Debt Service-Prop C 40%	79.0	88.0	93.2	90.9	92.8	91.1	95.2	99.9	111.1	130.3
125 Prop A 40% Debt Service	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
126 Commuter Rail Debt Service-Prop C 10%	47.7	49.2	52.6	55.3	57.1	60.2	62.5	64.6	66.8	70.0
127 Highway Debt Serv-Prop C 25%	218.1	237.6	258.6	278.0	296.9	305.3	308.6	312.3	316.3	308.1
128 <b>Subtotal Props A &amp; C Debt Service</b>	661.4	714.3	751.0	780.2	811.6	835.9	865.6	903.1	951.8	987.9
129 Measure R 2% - Commercial Paper Debt Service	25.0	26.0	17.0	13.9	10.3	0.0	0.0	0.0	0.0	0.0
130 Measure R 20% Highway - Debt Service	80.7	90.8	92.4	92.4	92.4	92.4	92.4	92.4	92.4	92.4
131 Measure R 35% Transit 2010 - Tax Exempt Debt Service	-	-	-	-	-	-	-	-	-	-
132 Measure R 35% Transit - Tax Exempt Debt Service	-	-	-	-	-	-	-	-	-	-
133 Measure R 35% Transit - Commercial Paper Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
134 Measure R 35% Transit - BAB Debt Service	42.6	42.6	42.6	42.6	42.6	42.6	42.6	42.6	42.6	42.6
135 Measure R 35% - 100 % QTIB Debt Service	249.4	249.4	249.4	249.4	249.4	249.4	249.4	249.4	249.4	249.4
136 Measure R 35% Transit - TIFIA Loan Debt Service	79.0	94.1	109.9	125.3	91.0	108.1	125.1	143.2	162.3	48.1
137 <b>Subtotal Measure R Debt Service</b>	476.5	502.8	511.2	523.5	485.6	492.4	509.4	527.5	546.6	432.4
138 Capital Grant Receipts Revenue Bonds Debt Service	168.1	162.1	156.0	-	-	-	-	-	-	-
139 GARVEE Bond Debt Service & C of I	-	-	-	-	-	-	-	-	-	-
140 <b>Total Debt Service</b>	1,306.1	1,379.2	1,418.2	1,303.7	1,297.2	1,328.3	1,376.0	1,430.6	1,498.4	1,420.3
<b>Other</b>										
141 Other	2.9	3.0	3.0	3.1	3.1	3.2	3.3	3.3	3.4	3.5
142 ROW Security (Prop C 10%)	-	-	-	-	-	-	-	-	-	-
143 Metro Other Security Costs (Prop C 5%)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
143 LOSSAN	-	-	-	-	-	-	-	-	-	-
144 Pomona Station Improvements	-	-	-	-	-	-	-	-	-	-
144 SCRRR relocation	-	-	-	-	-	-	-	-	-	-
145 Agency-wide Capital	23.3	23.6	24.1	24.5	24.9	25.4	25.8	26.2	26.7	27.2
145 Admin Overhead	123.0	127.1	131.3	135.5	139.6	143.4	147.2	151.2	155.4	159.6
146 Immediate Needs and General Relief Token Program	12.0	12.2	12.5	12.7	13.0	13.2	13.5	13.7	14.0	14.3
147 <b>Total Other</b>	161.2	166.0	170.9	175.8	180.7	185.2	189.7	194.5	199.5	204.6
148 <b>Subtotal, Uses Allocated</b>	8,037.7	8,132.1	8,337.4	8,273.9	8,364.3	8,565.6	8,607.7	9,091.3	8,996.2	9,378.2
149 <b>Cumulative Uses Allocated</b>	122,470.4	130,602.5	138,939.9	147,213.8	155,578.0	164,143.7	172,751.4	181,842.7	190,838.8	200,217.0

LACMTA Financial Forecasting Model  
 Countywide Uses Summary  
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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
150 Municipal Operators' Capital Balance	-	-	-	-	-	-	-	-	-	-
151 Municipal Operators' Operations Balance	-	-	-	-	-	-	-	-	-	-
152 Metro Uses Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-
153 Admin Balance	-	-	-	-	-	-	-	-	-	-
154 Agencywide Balance	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	0.0
155 MTA Bus Operations Balance	-	0.0	0.0	-	0.0	0.0	-	-	-	-
156 MTA Rail Operations Balance	-	-	-	-	-	-	-	-	-	-
157 MTA Bus Capital Balance	-	-	-	-	-	-	-	-	-	-
158 Subtotal MTA Uses Surplus/(Deficit)	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	0.0
159 Cumulative MTA Surplus/(Deficit)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
160 Total Countywide Surplus/(Deficit)	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	0.0
161 Cumulative Countywide Surplus/(Deficit)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
162 Unallocated Regional Program Funds - Future Projs	-	-	-	-	-	-	-	-	-	-
163 Regional Improvement Program Funds (RIP)	-	-	-	-	-	-	-	-	-	-
164 CMAQ	-	(0.0)	-	-	-	-	-	-	-	-
165 RSTP	-	-	-	-	-	(0.0)	0.0	-	-	-
166 TE-Federal Transportation Enhancements	-	-	-	-	-	16.8	17.0	17.2	17.4	17.6
167 STA-State Transit Assistance Population Share	-	-	-	-	-	-	-	-	-	-
168 STA-State Transit Assistance Operator Revenue Share	-	-	-	-	-	-	-	-	-	-
169 Section 5307 Urbanized Formula Grants	-	-	-	-	-	-	-	-	-	-
170 Section 5309 New Starts	-	-	-	200.0	200.0	200.0	200.0	200.0	200.0	200.0
171 Section 5309 Fixed Guideway Modernization	-	-	-	-	-	-	-	-	-	-
172 TDA	-	-	-	-	-	-	-	-	-	-
173 Lease Revenues	-	-	-	-	-	-	-	-	-	-
174 State repayment of capital project LOMP loans (fund 3562)	-	-	-	-	-	-	-	-	-	-
175 Prop 1B PTMISEA	-	-	-	-	-	-	-	-	-	-
176 SAFE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
177 Proposition C 10%	0.0	(0.0)	0.0	0.0	(0.0)	(0.0)	0.0	0.0	0.0	(0.0)
178 Proposition C 25% Highways	0.0	(0.1)	0.1	(0.1)	0.1	0.0	(0.1)	0.1	(0.0)	(0.0)
179 Prop A 35%	-	-	-	-	-	-	-	-	-	-
180 Advertising Revenues	-	-	-	-	-	-	-	-	-	-
181 Measure R 20% Highway	0.4	1.1	11.7	48.6	(7.1)	(42.8)	(1.7)	61.0	82.8	233.5
182 Measure R 2% System Improvements	0.0	(0.0)	(0.0)	14.0	(10.2)	26.7	30.5	31.5	32.4	33.4
183 Measure R 35% Rail Capital	41.9	60.6	59.6	78.7	122.1	133.3	124.5	135.6	126.6	272.7
184 Proposition C 40% Cash	24.1	(2.4)	45.8	24.0	66.6	(37.3)	61.2	30.9	101.5	78.7
185 Subtotal Unallocated Regional Program Funds-Future Projs	66.5	59.3	117.2	365.2	371.4	296.7	431.4	476.1	560.7	835.9
186 Cumulative Unallocated Regional Program Funds	800.7	860.0	977.2	1,342.4	1,713.8	2,010.5	2,441.8	2,918.0	3,478.7	4,314.6
187 Total without deducting deficit	\$ 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	\$ 10,214.0
188 Highway Funding Strategy Project Costs	1,148.0	1,138.0	675.5	702.7	471.3	379.1	383.3	592.0	610.3	837.9
189 High Speed Rail Los Angeles to Anaheim	-	-	-	-	-	-	-	-	-	-
190 GRAND TOTAL COSTS	\$ 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	\$ 11,051.9

LACMTA Financial Forecasting Model  
 Countywide Uses Summary  
 30-10 & 19/11

	2035	2036	2037	2038	2039	2040
<b>Uses Allocated (\$ in millions)</b>						
<b>Countywide Bus Operations</b>						
1 Bus Operations - MTA	1,950.7	2,002.9	2,057.0	2,110.2	2,164.1	
2 Bus Operations - Municipal & Non-Metro Operators	915.8	940.0	964.6	988.1	912.8	
3 Other Eligible Operators (Prop A 40% Alloc)	35.4	36.1	36.9	37.6	38.3	
4 Paratransit - (Access Services Operations)	174.9	178.6	182.2	185.8	191.5	
5 Paratransit (TDA Article 8)	46.6	48.0	49.4	50.7	52.0	
6 Paratransit (New Freedom)	-	-	-	-	-	
7 Job Access transit (JARC)	-	-	-	-	-	
8 Incentive Progr Dial-a-Ride for Seniors & Disabled (5% of PA 40%)	33.1	34.1	35.1	36.0	36.9	
<b>Subtotal Countywide Bus Operations</b>	<b>3,156.6</b>	<b>3,239.6</b>	<b>3,325.1</b>	<b>3,408.3</b>	<b>3,395.6</b>	
11 Rail Operations - MTA	943.6	960.0	979.9	999.0	1,021.3	
12 Rail Operations - Metrolink	159.4	163.4	167.6	171.8	176.1	
<b>Subtotal Countywide Rail Operations</b>	<b>1,103.0</b>	<b>1,123.4</b>	<b>1,147.5</b>	<b>1,170.8</b>	<b>1,197.4</b>	
<b>Total Countywide Operations</b>	<b>4,259.6</b>	<b>4,363.0</b>	<b>4,472.6</b>	<b>4,579.1</b>	<b>4,593.0</b>	
15 Bus Capital - MTA	433.0	304.1	377.3	376.3	383.5	
16 Bus Capital - CRD	-	-	-	-	-	
17 Bus Capital - Municipal & Non-MTA Operators	291.1	294.8	303.8	307.4	313.8	
18 Bus Capital - Paratransit (Access Services)	0.5	0.5	0.5	0.5	0.5	
19 Bus Capital - Paratransit - Other Operators	-	-	-	-	-	
<b>Total Countywide Bus Capital</b>	<b>724.5</b>	<b>599.3</b>	<b>681.6</b>	<b>684.1</b>	<b>697.8</b>	
<b>Rail Capital - Major Projects</b>						
21 Exposition LRT-Phase I to Venice/Robertson	-	-	-	-	-	
22 Exposition LRT-Phase II to Santa Monica	-	-	-	-	-	
23 Wilshire Metro Rapid Transitway	-	-	-	-	-	
24 San Fernando Valley North-South - Carnoga	-	-	-	-	-	
25 East San Fernando Valley North-South Corridor	-	-	-	-	-	
26 Gold Line Foothill Extension (from Pasadena)	-	-	-	-	-	
27 Westside Subway Extension Segment 1	-	-	-	-	-	
28 Westside Subway Extension Segment 2	-	-	-	-	-	
29 Westside Subway Extension Segment 3	-	-	-	-	-	
30 Regional Connector	-	-	-	-	-	
31 Crenshaw/LAX Transit Corridor	-	-	-	-	-	
32 Green Line Extension to LAX	-	-	-	-	-	
33 West Santa Ana Branch	-	-	-	-	-	
34 Eastside Extension Phase II	-	-	-	-	-	
35 South Bay Green Line Extension	-	-	-	-	-	
36 San Fernando Valley I-405 Corridor Connection	-	-	-	-	-	
37 Balance of Westside Subway Extension Minimum for TBD	-	-	-	1,125.3	-	
38 Subregional repayment for TBD from SFV N-S Canoga (\$182)	-	-	-	180.2	-	
39 Subregional repayment for TBD from East San Fern. Val N-S	-	-	-	1.0	-	
40 Subregional repayment for TBD from Expo Phase II	-	-	-	111.3	-	
<b>Subtotal</b>				<b>1,417.8</b>		
41 Rail Cap - Balance of Major Projects (Eastside LRT)	-	-	-	-	-	
42 Rail Cap - Closeout of Prior Projects	-	-	-	-	-	
43 Rail Cap - Misc. Red, Blue, Green, Gold Projects	-	-	-	-	-	
44 Rail Cap - Eastside LRT Access	-	-	-	-	-	
45 Rail Cap - System Improvements (ARRA)	-	-	-	-	-	
46 Rail Cap - System Improvements	-	-	-	-	-	
47 Rail Cap - Red/Purple Line System Improvements	-	-	-	-	-	
48	-	-	-	-	-	
49	-	-	-	-	-	

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

		2035	2036	2037	2038	2039	2040
		2035	2036	2037	2038	2039	2040
<b>Uses Allocated (\$ in millions)</b>							
50	Rail Cap - P2550 Light Rail Vehicles (not in project budgets)	-	-	-	-	-	-
51	Rail Cap - P3010 Light Rail Vehicles (not in project budgets)	-	-	-	-	-	-
52	Rail Cap - Future Light Rail Vehicles-St of Good Rep (not in proj budg)	48.9	44.5	46.4	5.5	5.5	0.4
53	Subtotal Light Rail Vehicles	48.9	44.5	46.4	5.5	5.5	0.4
54	Rail Cap - Heavy Rail Vehicles (not in project budgets)	-	-	-	-	-	-
55	Rail Cap - Wayside Systems, Facilities Maint, Vehicle Maint	47.5	36.2	36.6	13.9	13.9	80.4
56	Rail Cap - State of Good Repair - Existing Lines excl vehicles	61.4	0.0	15.1	140.0	140.0	307.9
57	Rail Cap - State of Good Repair - Systemwide	-	-	-	-	-	-
58	Rail Cap - State of Good Repair - Future Lines	327.6	323.6	254.4	385.4	385.4	536.6
59	Subtotal State of Good Repair	389.0	323.6	269.5	535.4	535.4	844.5
60	Rail Cap - Light Rail Yards (not in project budgets)	-	-	-	-	-	-
61	Rail Cap - Contingency for Rail Yards	-	-	-	-	-	-
62	Rail Cap - Transit Project Studies and Planning	-	-	-	-	-	-
63	Rail Cap - Intercity Rail	-	-	-	-	-	-
64	Rail Cap - Transit System Safety & Security	-	-	-	-	-	-
65	Rail Cap - Metrolink prior obligations	-	-	-	-	-	-
66	Rail Cap - Metrolink	51.5	53.0	54.5	56.0	56.0	-
67	<b>Total Countywide Rail Capital</b>	<b>537.0</b>	<b>457.3</b>	<b>406.9</b>	<b>2,028.5</b>	<b>2,028.5</b>	<b>925.3</b>
68	<b>Subtotal Transit Capital</b>	<b>1,261.5</b>	<b>1,056.6</b>	<b>1,088.6</b>	<b>2,712.7</b>	<b>2,712.7</b>	<b>1,623.1</b>
<b>Highway/Multimodal/Streets and Roads</b>							
69	Regional Surface Transportation Improvements (RSTI)	-	-	-	-	-	-
70	Transit Capital (including some Metrolink through CFP)	-	-	-	-	-	-
71	Signal Synchronization	-	-	-	-	-	-
72	Bikeways & Pedestrian Improvements	-	-	-	-	-	-
73	Transportation Enhancements	-	-	-	-	-	-
74	Transportation Demand Management (TDM)	-	-	-	-	-	-
75	Regionally Significant	-	-	-	-	-	-
76	Future Call for Projects	-	-	-	-	-	-
77	Future Call for Projects (CFP)	-	-	-	-	-	-
78	Subtotal Call for Projects (CFP)	105.7	91.9	95.8	94.1	94.1	-
79	Freeways	-	-	-	-	-	-
80	SR-138 Widening	-	-	-	-	-	-
81	Measure R to be transferred to West Santa Ana Branch	-	-	-	-	-	-
82	I-5/SR-14 Capacity Enhancement (\$88.8 to TBD)	-	-	-	-	-	-
83	I-5, SR-134-SR-170 (\$253.5 to TBD; 1/3 to A-V, 2/3 to SFV)	-	-	184.9	68.6	68.6	-
84	I-5 Carmenta Interchange (\$106 to 710-South)	133.0	-	-	-	-	-
85	Alameda Corridor East	-	-	-	-	-	-
86	Retrofit Soundwalls	128.3	120.5	30.7	-	-	-
87	Miscellaneous Projects	-	-	-	-	-	-
88	Expo Phase II Bikeway (in addition to prior Call for Projects funding)	-	-	-	-	-	-
89	Pedestrian and Bicycle Facilities-County and Cities (TDA Article 3)	17.5	18.0	18.5	19.0	19.0	19.5
90	SHOPP	170.0	170.0	170.0	170.0	170.0	170.0
91	Environmental Enhancement & Mitigation (EEM)	1.0	1.0	1.0	1.0	1.0	1.0
92	Gerald Desmond Bridge	-	-	-	-	-	-
93	BNSF Grade Separations	-	-	-	-	-	-
94	Other Projects from Prop 1B Bonds	-	-	-	-	-	-
95	Local Roads Rehabilitation (Prop 1B)	-	-	-	-	-	-
96	Regional Integration of Intelligent Transportation Systems (ITS)	-	-	-	-	-	-
97	Safe Routes to Schools Projects	-	-	-	-	-	-
98	Rapid Bus Projects Subsidies	-	-	-	-	-	-
99	Highway-Railroad Crossing Safety-Prop 1B	-	-	-	-	-	-
100	Highway Safety-SHOPP-Prop 1B (no project sheet)	-	-	-	-	-	-

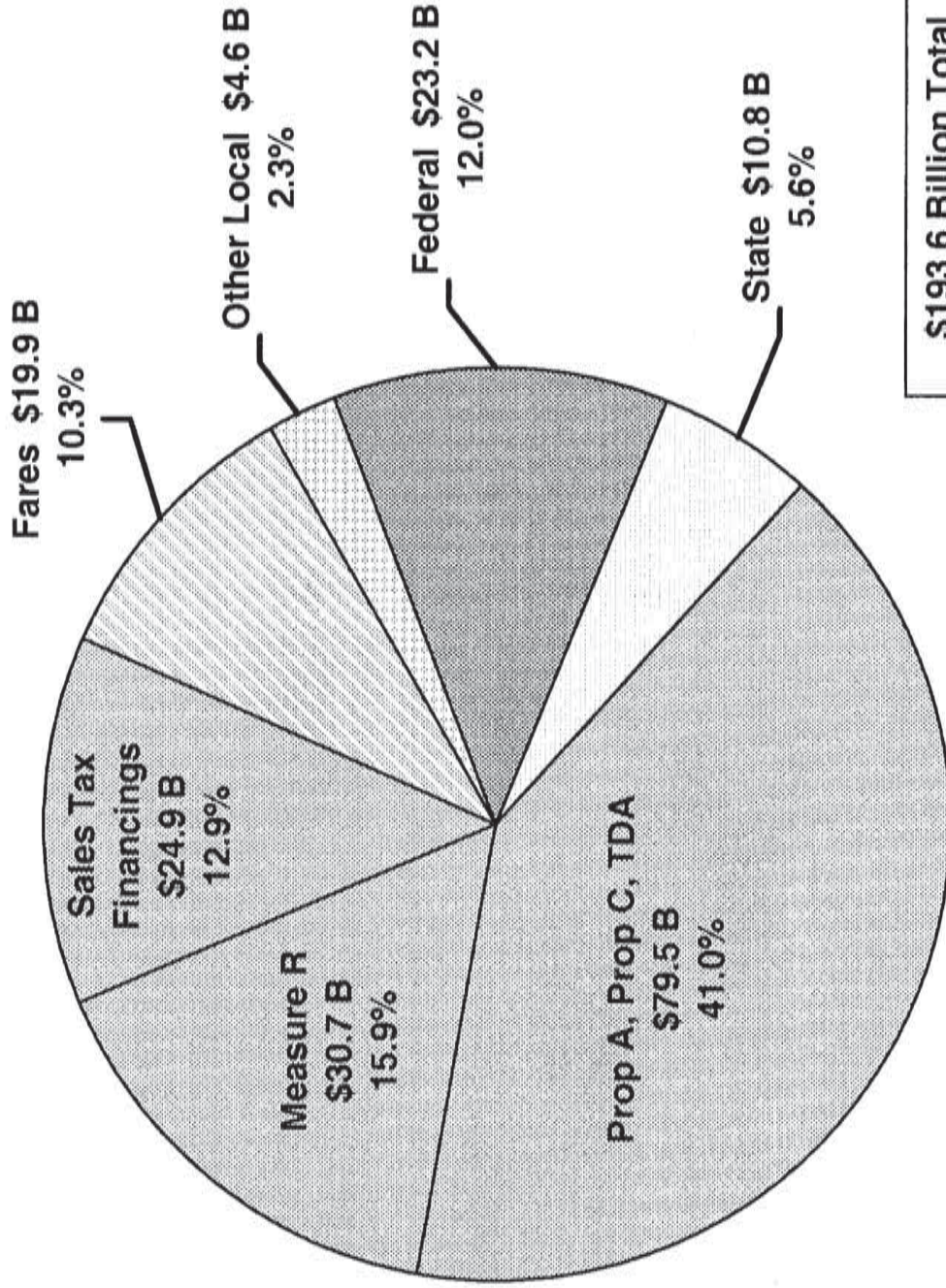
LACMTA Financial Forecasting Model  
Countywide Uses Summary  
30-10 8/19/11

	2035	2036	2037	2038	2039	2040
<b>Uses Allocated (\$ in millions)</b>						
101 Highway Safety-Signal Synchron LA City-Prop 1B	-	-	-	-	-	-
102 Local Street Improvements - City and County ARRA	-	-	-	-	-	-
103 Wishire Bus Only Lane	-	-	-	-	-	-
104 Subtotal Highway Capital including CFP	555.5	401.4	500.8	352.7	190.5	37.4
105 Freeway Service Patrol	34.9	35.5	36.1	36.8	-	-
106 Call Box Program	-	-	-	-	-	-
107 Other SAFE Programs	5.5	5.5	5.5	5.5	5.5	5.5
108 Local Roads Rehabilitation	500.8	505.6	510.6	515.4	520.2	520.2
109 Caltrans L.A. County Operations and Administration	326.8	335.0	343.3	351.9	360.7	360.7
110 Rideshare	22.1	22.1	22.1	22.1	22.1	22.1
111 Subtotal	890.0	903.7	917.6	931.6	945.8	945.8
112 Highway Project Development Support	24.3	24.7	25.0	25.4	25.7	25.7
113 Local Roads (Props A and C Local Return) - not on Hwy Summary	323.1	332.5	342.0	351.0	360.4	360.4
114 Local Roads (STPL) - not on Hwy Summary	31.7	31.7	31.7	31.7	31.7	31.7
115 Measure R Local Return - Highway Assumed - not on Hwy Summary	257.5	265.0	272.6	279.8	-	-
116 Subtotal Highway Operations	636.6	653.9	671.4	687.9	417.9	417.9
117 Total Highway/Multimodal/Streets and Roads	2,082.1	1,959.0	2,089.8	1,972.2	1,554.2	1,554.2
<b>Debt Service</b>						
118 Prop C 40% Admin Debt Service	-	-	-	-	-	-
119 Bus Facil Cap Debt Serv-Prop C 40%	-	-	-	-	-	-
120 Bus Cap Debt Serv-Prop C 40% 12-Yr Bonds	24.0	20.0	13.3	9.3	5.3	5.3
121 Bus Facil Cap Debt Serv-Prop C 40% 30-Yr Bonds	15.4	15.4	15.4	15.4	15.4	15.4
122 Rail Capital Debt Service-Prop A 35% (including commercial paper)	467.6	474.3	490.3	508.6	527.0	527.0
123 Rail Capital Debt Service-Prop C 40%	151.2	161.7	165.4	176.7	197.1	197.1
124 Commuter Rail Debt Service-Prop C 10%	70.2	70.2	70.2	70.2	71.0	71.0
125 Highway Debt Serv-Prop C 25%	308.1	308.1	308.1	308.1	308.1	308.1
126 Subtotal Props A & C Debt Service	1,036.5	1,049.7	1,062.8	1,088.4	1,124.0	1,124.0
127 Measure R 2% - Commercial Paper Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
128 Measure R 20% Highway - Debt Service	92.4	92.4	92.4	46.2	-	-
129 Measure R 35% Transit 2010 - Tax Exempt Debt Service	-	-	-	-	-	-
130 Measure R 35% Transit - Tax Exempt Debt Service	-	-	-	-	-	-
131 Measure R 35% Transit - Commercial Paper Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
132 Measure R 35% Transit - BAB Debt Service	42.6	42.6	42.6	42.6	42.6	42.6
133 Measure R 35% Transit - 100 % QTIB Debt Service	249.4	249.4	249.4	249.4	249.4	249.4
134 Measure R 35% Transit - TIFIA Loan Debt Service	68.1	237.6	207.6	302.6	-	-
135 Subtotal Measure R Debt Service	452.4	621.9	591.9	640.7	-	-
136 Capital Grant Receipts Revenue Bonds Debt Service	-	-	-	-	-	-
137 GARVEE Bond Debt Service & C of I	-	-	-	-	-	-
138 Total Debt Service	1,488.9	1,671.5	1,654.7	1,729.1	1,124.0	1,124.0
<b>Other</b>						
141 ROW Security (Prop C 10%)	3.5	3.6	3.7	3.8	3.8	3.8
142 Metro Other Security Costs (Prop C 5%)	-	-	-	-	-	-
143 LOSSAN	0.0	0.0	0.0	0.0	0.0	0.0
144 Pomona Station Improvements	-	-	-	-	-	-
145 SCRRA relocation	-	-	-	-	-	-
146 Agency-wide Capital	27.7	28.2	28.8	29.3	29.8	29.8
147 Admin Overhead	163.7	168.1	172.6	176.8	182.0	182.0
148 Immediate Needs and General Relief Token Program	14.6	14.9	15.2	15.5	15.8	15.8
149 Total Other	209.6	214.9	220.2	225.3	201.4	201.4
146 Subtotal, Uses Allocated	9,301.7	9,265.1	9,525.9	11,218.4	9,095.7	9,095.7
149 Cumulative Uses Allocated	209,518.7	218,783.8	228,309.7	239,528.1	248,623.8	248,623.8

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

	2035	2036	2037	2038	2039	2040
<b>Uses Allocated (\$ in millions)</b>						
150 Municipal Operators' Capital Balance	-	-	-	-	-	-
151 Municipal Operators' Operations Balance	-	-	-	-	-	-
152 <b>Metro Uses Surplus/(Deficit)</b>						
153 Admin Balance	-	-	-	-	-	-
154 Agencywide Balance	(0.0)	0.0	(0.0)	0.0	0.0	0.0
155 MTA Bus Operations Balance	-	-	-	-	-	-
156 MTA Rail Operations Balance	-	-	-	-	-	0.0
157 MTA Bus Capital Balance	-	-	-	-	-	-
158 Subtotal MTA Uses Surplus/(Deficit)	(0.0)	0.0	(0.0)	0.0	0.0	0.0
159 Cumulative MTA Surplus/(Deficit)	0.0	0.0	0.0	0.0	0.0	0.0
160 <b>Total Countywide Surplus/(Deficit)</b>	(0.0)	0.0	(0.0)	0.0	0.0	0.0
161 <b>Cumulative Countywide Surplus/(Deficit)</b>	0.0	0.0	0.0	0.0	0.0	0.0
162 <b>Unallocated Regional Program Funds - Future Projs</b>						
163 Regional Improvement Program Funds (RIP)	-	-	-	-	-	62.0
164 CMAQ	-	-	-	-	-	47.8
165 RSTP	-	-	-	-	-	16.5
166 TE-Federal Transportation Enhancements	17.8	18.0	18.3	18.6	18.9	-
167 STA-State Transit Assistance Population Share	-	-	-	-	-	-
168 STA-State Transit Assistance Operator Revenue Share	-	-	-	-	-	-
169 Section 5307 Urbanized Formula Grants	-	-	-	-	-	-
170 Section 5309 New Starts	200.0	200.0	200.0	200.0	200.0	-
171 Section 5309 Fixed Guideway Modernization	-	-	-	-	-	-
172 TDA	-	-	-	-	-	-
173 Lease Revenues	-	-	-	-	-	-
174 State repayment of capital project LOMP loans (fund 3562)	-	-	-	-	-	-
175 Prop 1B PTMISEA	-	-	-	-	-	-
176 SAFE	0.0	(0.0)	0.0	0.0	0.0	0.0
177 Proposition C 10%	14.9	17.4	19.8	21.8	23.2	-
178 Proposition C 25% Highways	27.1	44.1	55.9	67.0	103.7	-
179 Prop A 35%	-	-	-	268.2	(268.2)	-
180 Advertising Revenues	-	-	-	-	-	-
181 Measure R 20% Highway	129.0	276.9	106.8	283.6	-	-
182 Measure R 2% System Improvements	34.3	35.3	36.4	37.3	-	-
183 Measure R 35% Rail Capital	265.7	128.5	169.9	(1,330.3)	-	-
184 Proposition C 40% Cash	(74.5)	61.4	17.8	(22.6)	(454.8)	-
185 <b>Subtotal Unallocated Regional Program Funds-Future Projs</b>	<b>614.3</b>	<b>781.6</b>	<b>624.8</b>	<b>(456.4)</b>	<b>(450.9)</b>	
186 <b>Cumulative Unallocated Regional Program Funds</b>	<b>4,928.9</b>	<b>5,710.5</b>	<b>6,335.3</b>	<b>5,879.0</b>	<b>5,428.1</b>	
187 <b>Total without deducting deficit</b>	<b>\$ 9,916.0</b>	<b>\$ 10,046.7</b>	<b>\$ 10,150.8</b>	<b>\$ 10,762.0</b>	<b>\$ 8,644.8</b>	
188 Highway Funding Strategy Project Costs	431.7	222.1	115.1	117.9	-	-
189 High Speed Rail Los Angeles to Anaheim	-	-	-	-	-	-
190 <b>GRAND TOTAL COSTS</b>	<b>\$ 10,347.7</b>	<b>\$ 10,268.8</b>	<b>\$ 10,265.9</b>	<b>\$ 10,879.9</b>	<b>\$ 8,644.8</b>	

# MTA-Controlled Federal, State, and Local Revenue Forecast 30/10 Initiative, August 2011 Update

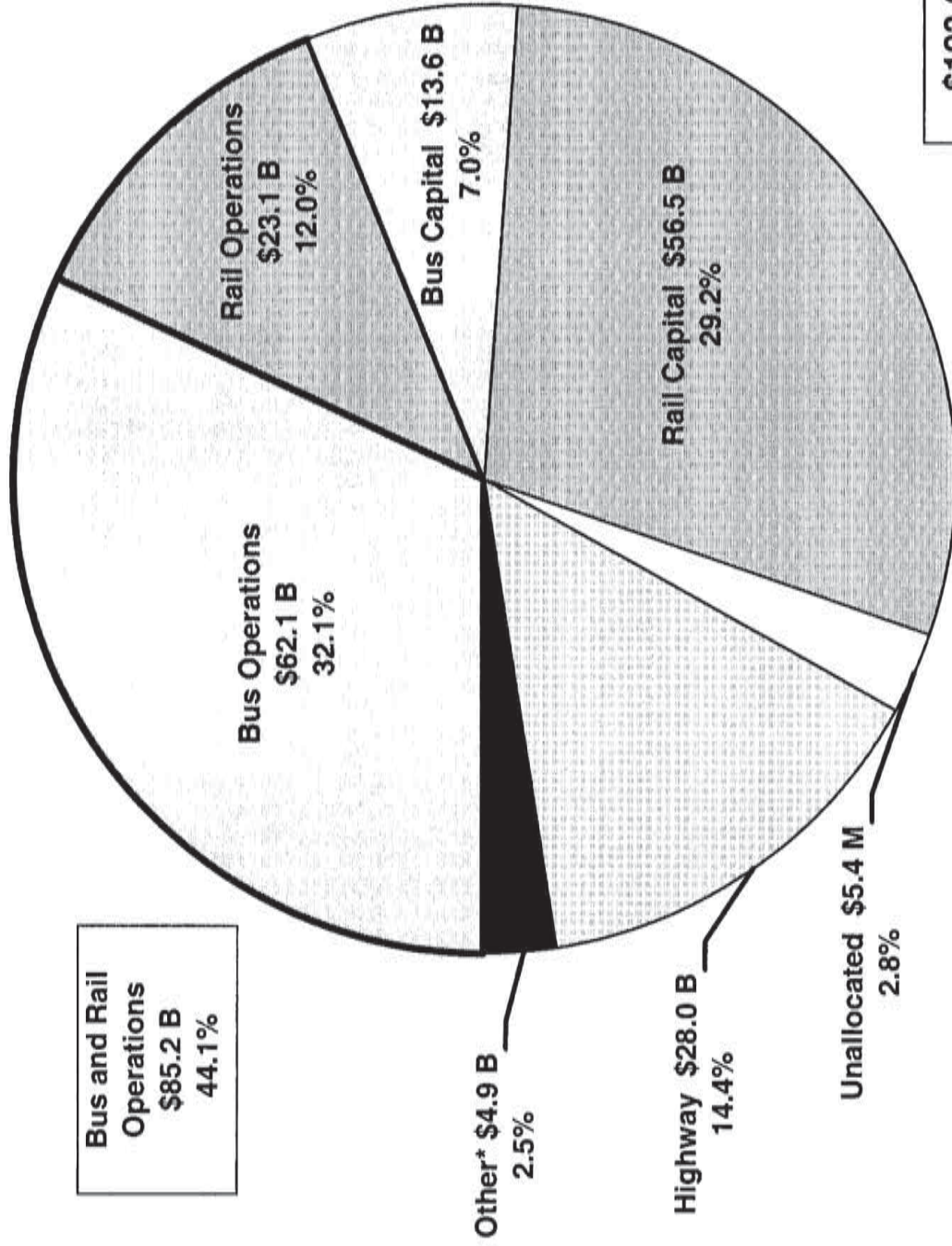


**Sales Taxes**  
**\$110.2 B**  
**57%**

**\$193.6 Billion Total**  
**FY 2010 - FY 2040**

Excludes:  
 Proposition A 25% Local Return  
 Proposition C 20% Local Return  
 Measure R 15% Local Return  
 Federal STP-L

# Summary of MTA-Controlled Uses by Mode 30/10 Initiative, August 2011 Update



**Bus and Rail Operations**  
\$85.2 B  
44.1%

**Bus and Rail Capital**  
\$70.1 B  
36.2%

**\$193.6 Billion Total**  
**FY 2010 - FY 2040**

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

**LACMTA Financial Forecasting Model  
Revenue Sources**

30-10/8/19/11		Total '05-'40		Total '05-'40		Total '05-'40		Years		Years		Years		Years		Years		
(\$ in millions)		w/o Beg Bal	with Beg Bal	Alloc %	'10-'19	'20-'29	'30-'40	Beg Bal	2009	2010	2011	2010	2011	2010	2011	2010	2011	
<b>Sources Belonging to/Programmed by MTA Board</b>																		
<b>Local</b>																		
1	Proposition A (without 25% Local Return)	29,010.3	\$ 29,092.0	15.0%	5,644.6	9,124.3	14,241.4	81.7	431.4	455.1	483.8	455.1	483.8	455.1	483.8	455.1	483.8	
2	Proposition C (without 20% Local Return)	30,553.4	30,885.5	16.0%	5,944.8	9,609.7	14,998.9	332.0	454.3	479.3	509.5	479.3	509.5	479.3	509.5	479.3	509.5	
3	Measure R (without 15% Local Return)	30,750.8	30,750.8	15.9%	6,292.1	10,198.3	14,260.4	-	470.0	503.9	540.7	503.9	540.7	503.9	540.7	503.9	540.7	
4	TDA (gross)	19,184.4	19,483.4	10.1%	3,732.7	6,033.9	9,417.8	309.0	285.3	301.0	319.9	301.0	319.9	301.0	319.9	301.0	319.9	
5	Fare Revenues - MTA Bus and Rail	19,884.4	19,884.4	10.3%	4,042.7	6,468.1	9,373.6	-	313.3	334.3	332.1	334.3	332.1	334.3	332.1	334.3	332.1	
6	Lease and Leaseback Revenues	455.1	573.1	0.3%	173.3	136.7	145.1	118.0	16.5	16.2	16.2	16.2	16.2	16.2	16.2	16.2	16.2	
7	Financing: Highways (Prop C 25%) (net)	4,266.2	4,266.2	2.2%	1,753.9	2,052.3	460.0	-	-	154.5	210.1	154.5	210.1	154.5	210.1	154.5	210.1	
8	Financing: Rail Capital (Prop A 35%) (net)	7,193.6	7,235.0	3.7%	835.5	2,991.9	3,366.2	41.4	9.5	68.4	73.1	68.4	73.1	68.4	73.1	68.4	73.1	
9	Financing: Rail Capital (Prop C 40%) (net)	2,767.3	2,767.3	1.4%	356.9	730.4	1,680.0	-	-	-	-	-	-	-	-	-	-	
10	Financing: Bus Facilities Cap (Prop C 40%) (net)	600.0	600.0	0.3%	130.0	450.0	20.0	-	-	-	-	-	-	-	-	-	-	
11	Financing: Additional Prop C40% (net)	-	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Financing: Commuter Rail Cap (Prop C 10%) (net)	955.9	955.9	0.5%	238.1	520.0	197.9	-	-	35.8	6.7	35.8	6.7	35.8	6.7	35.8	6.7	
13	Financing: Measure R 35% (net)	-	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Net Financing: Rail Capital Measure R 35% Bonds	179.4	179.4	0.1%	179.4	-	-	-	-	179.4	-	-	179.4	-	-	-	-	
15	Net Financing: Rail Capital 35% BABs (Measure R)	570.6	570.6	0.3%	570.6	-	-	-	-	570.6	-	-	570.6	-	-	-	-	
16	Net Financing: Rail Capital QTIBs (Measure R)	5,757.2	5,757.2	3.0%	5,757.2	-	-	-	-	-	-	-	-	-	-	-	-	
17	Net Financing: Rail Capital TIFIA Loan (Measure R)	1,186.7	1,186.7	0.6%	1,123.2	63.5	-	-	-	-	-	-	-	-	-	-	-	
18	Net Financing: Rail Capital Measure R 35% Comm Paper	305.0	305.0	0.2%	305.0	-	-	-	-	-	-	-	-	-	-	-	-	
19	Net Financing: Highway Capital (Measure R 20%)	928.2	928.2	0.5%	373.5	554.7	-	-	-	-	-	-	-	-	-	-	-	
20	Net Financing: Measure R 2% Commercial Paper	158.7	158.7	0.1%	69.9	88.9	-	-	-	-	-	-	-	-	-	-	-	
21	Financing: Capital Grant Receipt Revenue Bonds	1,133.7	1,133.7	0.6%	1,060.9	72.8	-	-	-	-	-	-	-	-	-	-	-	
22	Other - General, Advertising, Other Misc.	1,296.4	1,368.2	0.7%	341.3	407.0	548.1	71.8	35.7	28.0	32.9	28.0	32.9	28.0	32.9	28.0	32.9	
23	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	0.5	0.5	0.5	
24	Interest Earnings on Prop A funds	138.6	138.6	0.1%	65.1	35.0	38.5	-	33.6	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	
25	Interest Earnings on Prop C funds	369.5	369.5	0.2%	119.2	119.2	131.1	-	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	
26	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	2.4	2.4	2.4	
27	Interest Earnings on Measure R 35% funds	431.1	431.1	0.2%	116.3	53.8	261.0	-	-	2.2	11.2	-	2.2	11.2	-	-	-	
28	Interest Earnings on STA-Op Rev Share funds	10.8	10.8	0.0%	2.4	4.0	4.4	-	-	-	-	-	-	-	-	-	-	
29	Transit Corridor Bridge Loan Proceeds	(66.3)	(66.3)	0.0%	(66.3)	-	-	-	(66.3)	-	-	-	(66.3)	-	-	-	-	
30	Prop A Lapsed transferred to Prop C 40%	-	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	Reimbursement fr Gr Line LAX, S Bay Gr Line, & systemwid	170.0	170.0	0.1%	86.1	83.9	-	-	-	-	-	-	-	-	-	-	-	
32	State repayment of capital prof loans (fund 3562)	11.4	344.9	0.2%	11.4	-	-	333.5	11.4	-	-	-	-	-	-	-	-	
33	<b>Total MTA Local Revenue Sources</b>	<b>158,301.8</b>	<b>159,599.1</b>	<b>82.4%</b>	<b>39,289.2</b>	<b>49,830.2</b>	<b>69,182.4</b>	<b>1,287.4</b>	<b>2,009.4</b>	<b>3,147.0</b>	<b>2,597.5</b>	<b>3,147.0</b>	<b>2,597.5</b>	<b>3,147.0</b>	<b>2,597.5</b>	<b>3,147.0</b>	<b>2,597.5</b>	
34	<b>State</b>																	
35	Air Quality Vehicle Registration Fee (AB 2766)	18.0	18.0	0.0%	4.0	6.0	8.0	-	-	-	-	-	-	-	-	-	-	
36	Misc. State Grants-Admin (no revenue sheet)	-	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	Other State (no revenue sheet)	-	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	Regional Improvement Program Funds (RIP)	4,136.7	4,721.3	2.4%	986.7	1,500.0	1,650.0	584.6	6.9	91.4	177.6	91.4	177.6	91.4	177.6	91.4	177.6	
39	STA - Operator Revenue Share	1,759.5	1,759.5	0.9%	483.8	574.3	701.3	-	-	62.3	51.7	62.3	51.7	62.3	51.7	62.3	51.7	
40	State Hwy Acct-Fwy Serv Patrol (no revenue sheet)	1,513.3	1,513.3	0.8%	415.6	494.2	603.6	-	-	52.8	44.5	52.8	44.5	52.8	44.5	52.8	44.5	
41	State Prop 1B Bonds (CMIA, Secur, SLPP)	221.9	221.9	0.1%	64.9	69.1	87.9	-	10.2	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	
42	State Prop 1B Bonds - PTM/SEA	1,485.7	1,485.7	0.8%	1,485.7	-	-	102.9	80.3	145.3	607.8	145.3	607.8	145.3	607.8	145.3	607.8	
43	High Speed Rail Bonds voted 11-4-08	708.4	811.2	0.4%	708.4	-	-	-	88.4	442.1	106.5	442.1	106.5	442.1	106.5	442.1	106.5	
44	Traffic Congestion Relief Program Allocations	114.9	114.9	0.1%	114.9	-	-	-	-	-	-	-	-	-	-	-	-	
45	Traffic Congestion Relief Program Allocations	167.8	167.8	0.1%	167.8	-	-	-	76.1	0.1	2.4	0.1	2.4	0.1	2.4	0.1	2.4	
	<b>Total MTA State Revenue Sources</b>	<b>10,126.1</b>	<b>10,813.5</b>	<b>5.6%</b>	<b>4,431.7</b>	<b>2,643.6</b>	<b>3,050.8</b>	<b>687.4</b>	<b>261.9</b>	<b>799.8</b>	<b>996.4</b>	<b>799.8</b>	<b>996.4</b>	<b>799.8</b>	<b>996.4</b>	<b>799.8</b>	<b>996.4</b>	

**LACMTA Financial Forecasting Model**  
**Revenue Sources**

30-10 8/19/11		Total '05-'40	Total '05-'40	Alloc %	Years	Years	Years	Years	Beg	2009	2010	2011	2012
(\$ in millions)		w/o Beg Bal	with Beg Bal		'10-19	'20-29	'30-40	Bal	2010	2011	2011	2012	
<b>Federal</b>													
46	American Recovery and Reinvestment Act (ARRA)	463.8	463.8	0.2%	463.8	-	-	-	-	222.7	241.1	-	-
47	ARRA -Caltrans share (no rev sheet)	108.4	108.4	0.1%	108.4	-	-	-	-	108.4	-	-	-
49	CMAQ (Congestion Mitigation & Air Quality)	2,635.5	2,747.6	1.4%	1,255.5	720.0	660.0	112.1	200.0	200.0	135.2	137.6	4.5
50	Homeland Security Grants (Metro)	64.5	64.5	0.0%	22.5	20.0	22.0	-	2.0	-	-	-	-
51	ITS-Bus Pref. Signl. Syst. (no rev sheet)	-	-	0.0%	-	-	-	-	-	-	-	-	-
52	Misc. Fed. Grants-Metro Admin (no rev sheet)	-	-	0.0%	-	-	-	-	-	-	-	-	-
53	RSTP (Regional Surface Transportation Prog) w/o STPL	3,240.1	3,295.8	1.7%	856.2	1,024.6	1,359.3	55.6	82.5	82.5	79.0	81.0	81.0
54	Section 5307 (excluding Other UZAs)	8,512.0	8,512.0	4.4%	2,356.5	2,708.0	3,447.5	-	221.2	221.2	224.3	227.4	227.4
55	Section 5309 Bus and Bus-Related Facilities (earnmarks)	239.6	239.6	0.1%	134.6	50.0	55.0	-	85.5	85.5	1.4	8.9	8.9
56	Section 5309 Fixed Guideway Modernization	1,542.5	1,542.5	0.8%	425.7	491.3	625.5	-	38.2	38.2	40.7	41.3	41.3
57	Section 5309 New Starts	5,344.8	5,344.8	2.8%	1,785.8	1,559.0	2,000.0	-	74.0	74.0	-	-	-
58	Section 5309 Small Starts and Very Small Starts	42.3	42.3	0.0%	42.3	-	-	-	0.9	0.9	17.6	20.4	20.4
59	Section 5316 JARC	48.0	48.0	0.0%	48.0	-	-	-	8.0	8.0	8.0	8.0	8.0
60	Section 5317 New Freedom	21.0	21.0	0.0%	21.0	-	-	-	3.5	3.5	3.5	3.5	3.5
61	Section 5340 Growing States and High Density	248.0	248.0	0.1%	68.7	78.9	100.4	-	6.4	6.4	6.5	6.6	6.6
62	TE-Transportation Enhancements	488.0	488.0	0.3%	138.8	155.0	194.2	-	15.7	15.7	3.5	3.5	3.5
63	<b>Total MTA Federal Revenue Sources</b>	<b>22,998.4</b>	<b>23,166.2</b>	<b>12.0%</b>	<b>7,727.7</b>	<b>6,806.8</b>	<b>8,464.0</b>	<b>167.7</b>	<b>1,069.0</b>	<b>762.8</b>	<b>4,709.6</b>	<b>558.0</b>	<b>558.0</b>
64	<b>Total MTA Revenue Sources</b>	<b>191,426.3</b>	<b>\$ 193,588.9</b>	<b>100.0%</b>	<b>\$ 51,448.6</b>	<b>\$ 59,280.5</b>	<b>\$ 80,697.2</b>	<b>2,142.5</b>	<b>3,340.3</b>	<b>4,709.6</b>	<b>4,709.6</b>	<b>4,151.9</b>	<b>4,151.9</b>
<b>Sources Belonging to/Programmed by Other Agencies</b>													
<b>Local</b>													
66	Proposition A 25% Local Return	9,036.0	9,036.0	10.5%	1,758.2	2,842.0	4,435.8	-	134.4	134.4	141.8	150.7	150.7
67	Proposition C 20% Local Return	7,495.7	7,495.7	8.7%	1,458.4	2,357.5	3,679.7	-	111.5	111.5	117.6	125.0	125.0
68	Measure R 15% Local Return	5,331.1	5,331.1	6.2%	1,090.8	1,768.0	2,472.3	-	81.5	81.5	87.4	93.7	93.7
70	Fare Revenues - non-Metro bus	4,105.2	4,105.2	4.8%	1,037.7	1,307.2	1,760.2	-	91.9	91.9	93.9	96.3	96.3
71	Fare Revenues - Metrolink	1,926.8	1,926.8	2.2%	488.7	612.8	825.2	-	42.0	42.0	43.5	45.0	45.0
72	Advertising, Other Misc.	192.1	253.5	0.3%	49.6	60.8	81.8	61.4	4.5	4.5	4.6	4.7	4.7
73	Local Agency Call for Projects Match	12.6	12.6	0.0%	12.6	-	-	-	0.4	0.4	1.2	2.1	2.1
74	Local Agency/Public Private Joint Venture (Transit)	479.5	479.5	0.6%	479.5	-	-	-	1.1	1.1	15.3	26.8	26.8
75	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
76	Tolls/PPP	9,370.0	9,370.0	10.9%	2,375.0	4,809.0	2,186.0	-	-	-	-	-	-
77	Railroads	20.0	20.0	0.0%	20.0	-	-	-	-	-	2.0	5.0	5.0
78	Container Fees	360.0	360.0	0.4%	240.0	120.0	-	-	-	-	-	-	-
79	<b>Total Other Agencies' Local Revenue Sources</b>	<b>38,366.1</b>	<b>38,427.5</b>	<b>33.3%</b>	<b>6,387.5</b>	<b>8,960.4</b>	<b>13,268.2</b>	<b>61.4</b>	<b>468.4</b>	<b>508.5</b>	<b>1,208.7</b>	<b>1,181.4</b>	<b>1,181.4</b>
<b>State</b>													
81	Environmental Enhancement & Mitigation	31.0	31.0	0.0%	10.0	10.0	11.0	-	1.0	1.0	1.0	1.0	1.0
82	Interregional Improvement Program Funds (IIP)	153.8	153.8	0.2%	153.8	-	-	-	40.3	40.3	5.7	14.4	14.4
83	Excise tax replacement for Prop 42 (no revenue sheet)	5,987.0	5,987.0	7.0%	1,544.5	1,893.2	2,549.2	-	140.7	140.7	142.4	145.3	145.3
84	SAFE	224.5	251.8	0.3%	77.5	70.0	77.0	27.3	9.2	9.2	9.0	7.9	7.9
85	SHOPP	5,178.0	5,178.0	6.0%	1,618.0	1,690.0	1,870.0	-	160.0	160.0	160.0	160.0	160.0
86	Proposition 1B Bonds (non-PTMISEA)	1,710.6	1,710.6	2.0%	1,710.6	-	-	-	360.0	360.0	373.6	350.0	350.0
87	Proposition 1B Bonds - PTMISEA	97.1	97.1	0.1%	97.1	-	-	-	15.2	15.2	15.6	15.6	15.6
88	High Speed Rail Bonds	63.6	63.6	0.1%	63.6	-	-	-	-	-	18.0	-	-
89	TCRP - Highway projects	285.7	285.7	0.3%	285.7	-	-	-	19.5	19.5	25.2	27.8	27.8
90	State Gas Tax Subventions to Cities (no rev sheet)	8,177.8	8,177.8	9.5%	2,638.0	2,638.0	2,901.8	-	263.8	263.8	263.8	263.8	263.8
91	State Highway Account-Caltrans Ops (no revenue sheet)	7,910.9	7,910.9	9.2%	1,926.7	2,466.3	3,517.8	-	172.0	172.0	176.3	180.7	180.7
92	High Speed Rail Bonds (grade seps)	200.0	200.0	0.2%	135.0	65.0	-	-	-	-	15.0	15.0	15.0
93	Public Utilities Commission	5.0	5.0	0.0%	5.0	-	-	-	-	-	3.0	-	-
94	State Programs	2,353.0	2,353.0	2.7%	376.8	1,333.5	642.7	-	-	-	-	-	-
95	SHOPP (Additional)	51.0	51.0	0.1%	-	26.0	25.0	-	-	-	-	-	-
96	<b>Total Other Agencies' State Revenue Sources</b>	<b>32,429.0</b>	<b>32,456.2</b>	<b>34.7%</b>	<b>10,125.5</b>	<b>8,767.6</b>	<b>10,926.9</b>	<b>27.3</b>	<b>1,181.7</b>	<b>1,208.7</b>	<b>1,208.7</b>	<b>1,181.4</b>	<b>1,181.4</b>

**LACMTA Financial Forecasting Model  
Revenue Sources**

30-10 8/19/11		Total '05-'10		Total '05-'10 with Beg Bal		Alloc %		Years '10-'19		Years '20-'29		Years '30-'40		Beg Bal		2009		2010		2011	
(\$ in millions)		w/o Beg Bal		with Beg Bal																	
97	<b>Federal</b>																				
98	American Recovery and Reinvestment Act (ARRA)	330.0		330.0		0.4%	330.0	-	330.0	-	330.0	-	-	330.0	-	-	-	-	-	-	-
99	Federal- Other (no rev sheet)	-		-		0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100	Other Federal Funds-Highway Earmarks	109.2		109.2		0.1%	109.2	-	109.2	-	41.0	-	-	41.0	-	31.0	-	-	31.0	-	16.0
101	Railroad-Hwy Grade Crossings-Sec 130 (no rev sheet)	-		-		0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102	RSTP - STP-L	982.7		982.7		1.1%	982.7	317.0	317.0	317.0	317.0	348.7	317.0	317.0	31.7	31.7	31.7	31.7	31.7	31.7	31.7
103	Section 5309 Bus and Bus-Related Facilities (earmarks)	-		-		0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104	Section 5307 (Other UZAs)	393.3		393.3		0.5%	393.3	108.9	108.9	125.1	102.2	159.3	108.9	102.2	10.2	10.4	10.2	10.4	10.4	10.4	10.5
105	Section 5310 Elderly/Disabled (cap) (no rev sheet)	12.4		12.4		0.0%	12.4	4.0	4.0	4.0	4.4	4.4	4.0	4.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
106	Section 5340 Growing States and High Density	13.5		13.5		0.0%	13.5	3.7	3.7	4.3	336.0	5.5	3.7	4.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4
107	Safe Routes to Schools	11.2		11.2		0.0%	11.2	11.2	11.2	0.0	896.1	0.0	11.2	0.0	3.0	6.3	3.0	6.3	6.3	1.9	1.9
108	Cap and Trade	190.0		190.0		0.2%	190.0	130.0	130.0	60.0	150.0	0.0	130.0	60.0	-	-	-	-	-	-	-
109	Federal Railroad Administration	2.0		2.0		0.0%	2.0	2.0	2.0	0.0	0.0	0.0	2.0	0.0	-	-	-	-	-	-	-
110	Federal Formula Funds (Additional)	3,370.9		3,370.9		3.9%	3,370.9	723.1	2,116.8	2,116.8	32.2	531.0	723.1	32.2	100.6	100.6	32.2	100.6	100.6	110.0	110.0
111	Federal HPP Earmarks	2,406.0		2,406.0		2.8%	2,406.0	1,410.2	795.8	795.8	-	200.0	1,410.2	-	169.0	169.0	-	169.0	169.0	177.0	177.0
112	Metropolitan Mobility and Access Program	1,636.0		1,636.0		1.9%	1,636.0	1,074.0	336.0	336.0	-	226.0	1,074.0	-	89.0	89.0	-	89.0	89.0	89.0	89.0
113	Freight Program	2,758.0		2,758.0		3.2%	2,758.0	1,511.9	896.1	896.1	-	350.0	1,511.9	-	75.0	75.0	-	75.0	75.0	150.0	150.0
114	Federal High Speed Rail assumed (no rev sheet)	3,000.0		3,000.0		3.5%	3,000.0	2,850.0	150.0	150.0	-	0.0	2,850.0	-	-	-	-	-	-	-	-
115	<b>Total Other Agencies' Federal Revenue Sources</b>	15,215.2		15,215.2		2.2%	15,215.2	884.0	450.4	450.4	517.8	517.8	884.0	448.9	513.7	513.7	448.9	513.7	513.7	586.9	586.9
116	<b>Total Other Agencies' Revenue Sources</b>	86,010.2		86,098.9		70.1%	86,098.9	17,397.1	18,178.4	18,178.4	24,712.9	24,712.9	88.7	2,099.0	2,230.9	2,230.9	2,099.0	2,230.9	2,230.9	2,318.8	2,318.8
117	<b>GRAND TOTAL REVENUE SOURCES</b>	277,436.6		279,667.8			279,667.8	68,845.7	77,458.9	77,458.9	105,410.1	105,410.1	2,231.2	5,439.4	6,940.4	6,940.4	5,439.4	6,940.4	6,940.4	6,470.7	6,470.7

**LACMTA Financial Forecasting Model  
Revenue Sources**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
<b>30-10 8/19/11</b>											
(\$ in millions)											
<b>Sources Belonging to/Programmed by MTA Board</b>											
<b>Local</b>											
1	512.4	542.4	575.0	609.4	643.7	678.1	713.3	749.6	787.6	821.4	
2	539.6	571.2	605.6	641.8	677.9	714.2	751.3	789.5	829.5	865.1	
3	572.7	606.2	642.7	681.1	719.5	757.9	797.3	837.9	880.3	918.0	
4	338.8	358.7	380.3	403.0	425.7	448.4	471.7	495.7	520.8	543.2	
5	344.9	390.1	401.7	453.1	460.1	496.2	517.1	545.3	566.9	609.5	
6	16.6	17.0	17.4	17.8	18.2	18.6	19.0	19.3	19.7	20.1	
7	498.3	356.6	184.1	64.7	27.9	212.7	45.0	147.0	155.8	114.3	
8	335.5	118.7	133.7	89.9	-	223.4	6.7	336.0	296.1	318.0	
9	10.0	20.0	-	20.0	20.0	40.0	20.0	50.0	50.0	50.0	
10	-	-	-	-	-	-	-	-	-	-	
11	-	-	-	-	-	-	-	-	-	-	
12	16.2	42.9	43.4	35.2	25.0	17.7	15.4	64.7	65.9	71.1	
13	-	-	-	-	-	-	-	-	-	-	
14	-	-	-	-	-	-	-	-	-	-	
15	-	-	-	-	-	-	-	-	-	-	
16	989.3	-	3,175.1	-	1,105.1	-	487.8	-	-	-	
17	-	-	-	125.5	554.4	329.7	113.6	63.5	-	-	
18	-	86.9	218.1	64.0	24.0	-	-	-	46.5	104.4	
19	79.5	62.0	101.0	-	-	44.8	-	53.2	21.1	14.7	
20	-	-	-	-	25.1	207.5	-	72.8	-	-	
21	202.3	506.4	42.6	73.8	28.5	35.9	36.6	37.3	38.0	38.8	
22	34.3	34.3	34.3	34.3	35.1	35.9	36.6	37.3	38.0	38.8	
23	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
24	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	
25	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	
26	2.4	2.4	2.4	2.5	2.5	2.5	2.5	2.6	2.6	2.6	
27	13.4	16.3	22.3	21.5	11.0	10.6	7.9	6.8	5.9	4.8	
28	-	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	
29	-	-	-	-	-	-	-	-	-	-	
30	-	-	-	-	-	-	-	-	-	-	
31	-	-	-	-	-	19.0	67.1	-	-	-	
32	-	-	-	-	-	-	-	-	-	-	
33	4,521.9	3,748.3	6,596.1	3,354.6	4,819.8	4,273.5	4,221.2	4,347.9	4,333.0	4,592.2	
<b>Total MTA Local Revenue Sources</b>											
<b>State</b>											
34	-	-	2.0	-	-	2.0	-	-	2.0	-	
35	-	-	-	-	-	-	-	-	-	-	
36	-	-	-	-	-	-	-	-	-	-	
37	-	-	-	-	-	-	-	-	-	-	
38	60.1	53.9	113.6	129.6	53.6	150.0	150.0	150.0	150.0	150.0	
39	51.7	51.7	52.2	52.7	53.3	53.8	54.3	54.9	55.4	56.0	
40	44.5	44.5	44.9	45.4	45.8	46.3	46.8	47.2	47.7	48.2	
41	5.9	6.0	6.0	6.1	6.2	6.3	6.4	6.5	6.6	6.7	
42	434.1	94.2	39.8	38.0	40.8	5.5	-	-	-	-	
43	106.5	(15.6)	(15.5)	(4.0)	-	-	-	-	-	-	
44	-	10.5	34.4	70.0	-	-	-	-	-	-	
45	-	8.9	25.8	54.5	-	-	-	-	-	-	
46	702.7	254.1	303.4	392.4	199.7	263.9	257.5	258.6	261.7	260.8	
<b>Total MTA State Revenue Sources</b>											

**LACMTA Financial Forecasting Model**  
**Revenue Sources**

30-10/8/19/11		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
(\$ in millions)		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Federal</b>												
46	American Recovery and Reinvestment Act (ARRA)	-	-	-	-	-	-	-	-	-	-	-
47	ARRA -Caltrans share (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
48	CMAQ (Congestion Mitigation & Air Quality)	140.1	142.6	100.0	100.0	100.0	100.0	100.0	80.0	80.0	80.0	80.0
49	Homeland Security Grants (Metro)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
50	ITS-Bus Pref. Signl. Syst. (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
51	Misc. Fed. Grants-Metro Admin (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
52	RSTP (Regional Surface Transportation Prog) w/o STPL	83.0	85.1	85.8	87.4	89.1	90.8	92.5	94.2	96.0	97.8	97.8
53	Section 5307 (excluding Other UZAs)	230.6	233.8	237.1	240.4	243.8	247.2	250.7	254.2	257.7	261.3	261.3
54	Section 5309 Bus and Bus-Related Facilities (earmarks)	30.0	8.8	-	-	-	-	-	5.0	5.0	5.0	5.0
55	Section 5309 Fixed Guideway Modernization	41.8	42.4	43.0	43.6	44.2	44.9	45.5	46.1	46.8	47.4	47.4
56	Section 5309 New Starts	250.0	250.0	250.0	250.0	250.0	250.0	212.0	159.2	150.0	150.0	150.0
57	Section 5309 Small Starts and Very Small Starts	-	3.4	-	-	-	-	-	-	-	-	-
58	Section 5316 JARC	8.0	8.0	8.0	-	-	-	-	-	-	-	-
59	Section 5317 New Freedom	3.5	3.5	3.5	-	-	-	-	-	-	-	-
60	Section 5340 Growing States and High Density	6.7	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.5	7.6	7.6
61	TE-Transportation Enhancements	11.3	14.4	18.7	13.8	14.0	14.2	14.4	14.6	14.8	15.0	15.0
62	<b>Total MTA Federal Revenue Sources</b>	<b>807.0</b>	<b>800.9</b>	<b>755.0</b>	<b>744.2</b>	<b>750.2</b>	<b>756.2</b>	<b>724.3</b>	<b>662.7</b>	<b>659.8</b>	<b>666.1</b>	<b>666.1</b>
63	<b>Total MTA Revenue Sources</b>	<b>6,031.6</b>	<b>4,803.2</b>	<b>7,654.5</b>	<b>4,491.2</b>	<b>5,769.7</b>	<b>5,293.6</b>	<b>5,203.0</b>	<b>5,269.2</b>	<b>5,254.5</b>	<b>5,519.2</b>	<b>5,519.2</b>
<b>Sources Belonging to/Programmed by Other Agencies</b>												
<b>Local</b>												
65	Proposition A 25% Local Return	159.6	168.9	179.1	189.8	200.5	211.2	222.2	233.5	245.3	255.8	255.8
66	Proposition C 20% Local Return	132.4	140.1	148.6	157.5	166.3	175.2	184.3	193.7	203.5	212.2	212.2
67	Measure R 15% Local Return	99.3	105.1	111.4	118.1	124.7	131.4	138.2	145.3	152.6	159.2	159.2
68	Fare Revenues - non-Metro bus	98.7	101.4	104.6	107.5	110.8	115.1	119.8	122.2	124.6	124.6	124.6
69	Fare Revenues - Metrolink	46.6	48.2	49.9	51.6	52.8	54.0	55.1	56.2	57.3	58.4	58.4
70	Advertising, Other Misc.	4.8	4.9	5.0	5.1	5.2	5.4	5.5	5.6	5.7	5.8	5.8
71	Local Agency Call for Projects Match	0.1	7.8	0.9	-	-	-	-	-	-	-	-
72	Local Agency/Public Private Joint Venture (Transit)	2.8	27.8	19.9	125.5	61.2	56.8	142.2	-	-	-	-
73	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
74	Tolls/PPP	-	53.0	119.0	479.0	546.0	617.0	561.0	502.0	439.0	546.0	546.0
75	Railroads	3.0	-	-	-	-	10.0	-	-	-	-	-
76	Container Fees	-	-	-	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0
77	<b>Total Other Agencies' Local Revenue Sources</b>	<b>548.3</b>	<b>658.5</b>	<b>739.6</b>	<b>1,295.3</b>	<b>1,328.8</b>	<b>1,437.3</b>	<b>1,487.2</b>	<b>1,317.2</b>	<b>1,266.8</b>	<b>1,363.2</b>	<b>1,363.2</b>
<b>State</b>												
78	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
79	Interregional Improvement Program Funds (IIP)	81.4	7.1	4.9	0.0	-	-	-	-	-	-	-
80	Excise tax replacement for Prop 42 (no revenue sheet)	148.5	152.1	155.8	159.5	163.2	166.8	170.2	173.6	177.0	180.5	180.5
81	SAFE	7.7	7.6	7.5	7.4	7.2	7.0	7.0	7.0	7.0	7.0	7.0
82	SHOPP	160.0	162.0	162.0	162.0	162.0	165.0	165.0	165.0	165.0	170.0	170.0
83	Proposition 1B Bonds (non-PTMISEA)	300.0	287.0	40.0	-	-	-	-	-	-	-	-
84	Proposition 1B Bonds - PTMISEA	15.6	15.6	15.5	4.0	-	-	-	-	-	-	-
85	High Speed Rail Bonds	15.0	15.0	15.6	-	-	-	-	-	-	-	-
86	TCRP - Highway projects	27.8	53.7	48.4	54.5	28.6	-	-	-	-	-	-
87	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
88	State Highway Account-Caltrans Ops (no revenue sheet)	185.2	189.8	194.6	199.4	204.4	209.5	214.8	220.1	225.6	231.3	231.3
89	High Speed Rail Bonds (grade seps)	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0
90	Public Utilities Commission	-	-	-	-	-	2.0	-	-	-	-	-
91	State Programs	-	-	-	85.7	85.7	102.7	102.7	97.7	86.5	145.0	145.0
92	SHOPP (Additional)	-	-	-	-	-	-	-	8.0	9.0	9.0	9.0
93	<b>Total Other Agencies' State Revenue Sources</b>	<b>1,221.0</b>	<b>1,169.8</b>	<b>924.0</b>	<b>952.4</b>	<b>931.0</b>	<b>932.8</b>	<b>939.5</b>	<b>951.2</b>	<b>949.9</b>	<b>1,012.6</b>	<b>1,012.6</b>

**LACMTA Financial Forecasting Model**  
**Revenue Sources**

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
<b>30-10 &amp;/19/11</b>											
<b>(\$ in millions)</b>											
<b>Federal</b>											
97 American Recovery and Reinvestment Act (ARRA)	-	-	-	-	-	-	-	-	-	-	-
98 Federal- Other (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
100 Other Federal Funds-Highway Earmarks	21.2	-	-	-	-	-	-	-	-	-	-
101 Railroad-Hwy Grade Crossings-Sec 130 (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
102 RSTP - STP-L	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7
103 Section 5309 Bus and Bus-Related Facilities (earmarks)	-	-	-	-	-	-	-	-	-	-	-
104 Section 5307 (Other UZAs)	10.7	10.8	11.0	11.1	11.3	11.4	11.6	11.7	11.9	12.1	12.1
105 Section 5310 Elderly/Disabled (cap) (no rev sheet)	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
106 Section 5340 Growing States and High Density	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
107 Safe Routes to Schools	-	-	-	-	-	-	-	-	-	-	-
108 Cap and Trade	-	-	-	30.0	40.0	30.0	30.0	30.0	30.0	30.0	-
109 Federal Railroad Administration	-	1.0	-	-	-	1.0	-	-	-	-	-
110 Federal Formula Funds (Additional)	-	30.0	33.0	159.0	159.0	173.1	169.0	176.4	154.5	223.0	223.0
111 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
112 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
113 Freight Program	91.0	93.0	133.0	180.2	239.2	351.0	246.5	186.1	128.0	97.0	97.0
114 Federal High Speed Rail assumed (no rev sheet)	300.0	350.0	400.0	450.0	500.0	425.0	200.0	150.0	-	-	-
115 Total Other Agencies' Federal Revenue Sources	750.7	840.1	992.4	1,139.8	1,242.2	1,242.4	828.1	722.5	492.9	502.6	502.6
116 Total Other Agencies' Revenue Sources	\$ 2,520.1	\$ 2,668.4	\$ 2,656.1	\$ 3,387.5	\$ 3,502.1	\$ 3,612.5	\$ 3,254.7	\$ 2,991.0	\$ 2,729.6	\$ 2,878.4	\$ 2,878.4
117 GRAND TOTAL REVENUE SOURCES	8,551.7	7,471.5	10,310.6	7,878.7	9,271.8	8,906.1	8,457.7	8,260.2	7,984.1	8,397.6	8,397.6

**LACMTA Financial Forecasting Model  
Revenue Sources**

30-10 & 19/11		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
(\$ in millions)		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
<b>Sources Belonging to/Programmed by MTA Board</b>												
<b>Local</b>												
1	Proposition A (without 25% Local Return)	856.4	891.5	929.0	966.4	1,003.0	1,041.1	1,078.2	1,115.1	1,148.7	1,181.9	
2	Proposition C (without 20% Local Return)	902.0	938.9	978.4	1,017.8	1,056.4	1,096.5	1,135.6	1,174.5	1,209.8	1,244.8	
3	Measure R (without 15% Local Return)	957.2	996.4	1,038.4	1,080.2	1,121.1	1,163.7	1,205.1	1,246.4	1,284.0	1,321.0	
4	TDA (gross)	566.3	589.5	614.4	639.1	663.3	688.5	713.0	737.4	759.7	781.6	
5	Fare Revenues - MTA Bus and Rail	615.0	645.0	650.8	685.8	691.9	725.7	732.1	760.6	767.3	797.2	
6	Lease and Leaseback Revenues	10.5	10.7	10.9	11.1	11.3	11.5	11.7	12.0	12.2	12.4	
7	Financing: Highways (Prop C 25%) (net)	199.5	159.6	230.8	240.8	274.5	285.4	244.6	264.0	34.3	55.5	
8	Financing: Rail Capital (Prop A 35%) (net)	168.3	334.9	407.7	243.8	271.8	302.4	313.0	157.3	299.1	362.7	
9	Financing: Rail Capital (Prop C 40%) (net)	60.0	-	200.0	100.0	60.0	80.0	60.0	50.0	110.0	-	
10	Financing: Bus Facilities Cap (Prop C 40%) (net)	120.0	20.0	30.0	50.0	30.0	30.0	20.0	20.0	-	-	
11	Financing: Additional Prop C40% (net)	-	-	-	-	-	-	-	-	-	-	
12	Financing: Commuter Rail Cap (Prop C 10%) (net)	52.7	48.1	46.2	49.2	49.0	41.1	32.2	47.3	35.4	27.1	
13	Financing: Measure R 35% (net)	-	-	-	-	-	-	-	-	-	-	
14	Net Financing: Rail Capital Measure R 35% Bonds	-	-	-	-	-	-	-	-	-	-	
15	Net Financing: Rail Capital 35% BABs (Measure R)	-	-	-	-	-	-	-	-	-	-	
16	Net Financing: Rail Capital QTIBs (Measure R)	-	-	-	-	-	-	-	-	-	-	
17	Net Financing: Rail Capital TIFIA Loan (Measure R)	-	-	-	-	-	-	-	-	-	-	
18	Net Financing: Rail Capital Measure R 35% Comm Paper	-	-	-	-	-	-	-	-	-	-	
19	Net Financing: Highway Capital (Measure R 20%)	33.7	73.0	136.0	138.0	23.1	-	-	-	-	-	
20	Net Financing: Measure R 2% Commercial Paper	-	-	-	-	-	-	-	-	-	-	
21	Financing: Capital Grant Receipt Revenue Bonds	-	-	-	-	-	-	-	-	-	-	
22	Other - General, Advertising, Other Misc.	39.5	40.3	41.0	41.8	42.6	43.4	44.3	45.1	46.0	46.9	
23	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	
24	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	
25	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	
26	Interest Earnings on TDA funds	2.6	2.7	2.7	2.7	2.7	2.8	2.8	2.8	2.9	2.9	
27	Interest Earnings on Measure R 35% funds	4.8	3.8	3.1	4.1	5.3	6.8	8.4	10.9	14.0	17.1	
28	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	
29	Transit Corridor Bridge Loan Proceeds	-	-	-	-	-	-	-	-	-	-	
30	Prop A Lapsed transferred to Prop C 40%	-	-	-	-	-	-	-	-	-	-	
31	Reimbursemt fr Gr Line LAX, S Bay Gr Line, & systemwid	83.9	-	-	-	-	-	-	-	-	-	
32	State repayment of capital proj loans (fund 3562)	-	-	-	-	-	-	-	-	-	-	
<b>33</b>	<b>Total MTA Local Revenue Sources</b>	<b>4,688.8</b>	<b>4,770.7</b>	<b>5,335.6</b>	<b>5,287.0</b>	<b>5,322.2</b>	<b>5,535.2</b>	<b>5,617.4</b>	<b>5,659.7</b>	<b>5,739.5</b>	<b>5,867.3</b>	
<b>State</b>												
34	Air Quality Vehicle Registration Fee (AB 2766)	-	2.0	-	-	2.0	-	-	2.0	-	-	
35	Misc. State Grants-Admin (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	
37	Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	
37	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	
38	STA - Operator Revenue Share	56.6	57.1	57.7	58.3	58.9	59.4	60.0	60.6	61.2	61.9	
39	STA - Population Share	48.7	49.2	49.6	50.1	50.6	51.2	51.7	52.2	52.7	53.2	
40	State Hwy Acct-Fwy Serv Patrol (no revenue sheet)	6.8	6.9	6.9	7.0	7.1	7.2	7.3	7.4	7.6	7.7	
41	State Prop 1B Bonds (CMIA, Secur, SLPP)	-	-	-	-	-	-	-	-	-	-	
42	Proposition 1B Bonds - PTM/ISEA	-	-	-	-	-	-	-	-	-	-	
43	High Speed Rail Bonds voted 11-4-08	-	-	-	-	-	-	-	-	-	-	
44	Traffic Congestion Relief Program Allocations	-	-	-	-	-	-	-	-	-	-	
<b>45</b>	<b>Total MTA State Revenue Sources</b>	<b>262.0</b>	<b>265.1</b>	<b>264.3</b>	<b>265.5</b>	<b>268.6</b>	<b>267.8</b>	<b>269.0</b>	<b>272.3</b>	<b>271.5</b>	<b>272.7</b>	

LACMTA Financial Forecasting Model  
Revenue Sources

30-10 8/19/11		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
(\$ in millions)		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
<b>Federal</b>												
46	American Recovery and Reinvestment Act (ARRA)	-	-	-	-	-	-	-	-	-	-	-
47	ARRA -Caltrans share (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
48	ARRA -Caltrans share (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
49	CMAQ (Congestion Mitigation & Air Quality)	80.0	80.0	80.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0
50	Homeland Security Grants (Metro)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
51	ITS-Bus Pref. Signl. Syst. (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
52	Misc. Fed. Grants-Metro Admin (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
53	RSTP (Regional Surface Transportation Prog) w/o STPL	99.6	101.4	103.3	105.2	107.1	109.0	111.0	113.0	115.0	117.1	117.1
54	Section 5307 (excluding Other UZAs)	265.0	268.7	272.5	276.3	280.2	284.1	288.1	292.1	296.2	300.3	300.3
55	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
56	Section 5309 Fixed Guideway Modernization	48.1	48.8	49.4	50.1	50.8	51.5	52.3	53.0	53.7	54.5	54.5
57	Section 5309 New Starts	150.0	150.0	150.0	150.0	150.0	150.0	200.0	200.0	200.0	200.0	200.0
58	Section 5309 Small Starts and Very Small Starts	-	-	-	-	-	-	-	-	-	-	-
59	Section 5316 JARC	-	-	-	-	-	-	-	-	-	-	-
60	Section 5317 New Freedom	-	-	-	-	-	-	-	-	-	-	-
61	Section 5340 Growing States and High Density	7.7	7.8	7.9	8.0	8.2	8.3	8.4	8.5	8.6	8.7	8.7
62	TE-Transportation Enhancements	15.2	15.4	15.6	15.8	16.0	16.2	16.4	16.6	16.8	17.0	17.0
63	<b>Total MTA Federal Revenue Sources</b>	<b>672.6</b>	<b>679.1</b>	<b>685.7</b>	<b>672.4</b>	<b>679.2</b>	<b>686.0</b>	<b>743.1</b>	<b>750.2</b>	<b>757.3</b>	<b>764.7</b>	<b>764.7</b>
64	<b>Total MTA Revenue Sources</b>	<b>5,623.4</b>	<b>5,714.9</b>	<b>6,285.7</b>	<b>6,224.9</b>	<b>6,270.1</b>	<b>6,489.1</b>	<b>6,629.6</b>	<b>6,682.1</b>	<b>6,768.4</b>	<b>6,904.7</b>	<b>6,904.7</b>
<b>Sources Belonging to/Programmed by Other Agencies</b>												
<b>Local</b>												
66	Proposition A 25% Local Return	266.8	277.7	289.4	301.0	312.4	324.3	335.8	347.3	357.8	368.1	368.1
67	Proposition C 20% Local Return	221.3	230.3	240.0	249.7	259.2	269.0	278.6	288.1	296.8	305.4	305.4
68	Measure R 15% Local Return	166.0	172.7	180.0	187.3	194.4	201.7	208.9	216.1	222.6	229.0	229.0
69	Fare Revenues - non-Metro bus	127.0	129.3	131.7	134.2	136.7	139.5	142.2	145.0	147.7	150.5	150.5
70	Fare Revenues - Metrolink	59.5	60.6	61.7	62.9	64.1	65.4	66.7	68.0	69.3	70.6	70.6
71	Advertising, Other Misc.	5.9	6.0	6.1	6.2	6.4	6.5	6.6	6.7	6.9	7.0	7.0
72	Local Agency Call for Projects Match	-	-	-	-	-	-	-	-	-	-	-
73	Local Agency/Public Private Joint Venture (Transit)	-	-	-	-	-	-	-	-	-	-	-
74	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
75	Tolls/PPP	546.0	546.0	546.0	546.0	546.0	296.0	296.0	225.0	225.0	225.0	225.0
76	Railroads	-	-	-	-	-	-	-	-	-	-	-
77	Railroads	-	-	-	-	-	-	-	-	-	-	-
78	Container Fees	-	-	-	-	-	-	-	-	-	-	-
79	<b>Total Other Agencies' Local Revenue Sources</b>	<b>1,393.6</b>	<b>1,423.9</b>	<b>1,456.2</b>	<b>1,488.6</b>	<b>1,520.3</b>	<b>1,303.6</b>	<b>1,336.1</b>	<b>1,297.5</b>	<b>1,327.3</b>	<b>1,356.8</b>	<b>1,356.8</b>
<b>State</b>												
80	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
81	Interregional Improvement Program Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
82	Excise tax replacement for Prop 42 (no revenue sheet)	183.9	187.2	190.7	194.4	198.0	202.0	206.0	210.0	214.0	218.0	218.0
83	SAFE	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
84	SHOPP	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
85	Proposition 1B Bonds (non-PTM/ISEA)	-	-	-	-	-	-	-	-	-	-	-
86	Proposition 1B Bonds - PTM/ISEA	-	-	-	-	-	-	-	-	-	-	-
87	High Speed Rail Bonds	-	-	-	-	-	-	-	-	-	-	-
88	TCRP - Highway projects	-	-	-	-	-	-	-	-	-	-	-
89	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
90	State Highway Account-Caltrans Ops (no revenue sheet)	237.1	243.0	249.1	255.3	261.7	268.2	274.9	281.8	288.8	296.1	296.1
91	High Speed Rail Bonds (grade seps)	5.0	5.0	10.0	10.0	-	-	-	-	-	-	-
92	Public Utilities Commission	-	-	-	-	-	-	-	-	-	-	-
93	State Programs	145.0	145.0	140.0	140.0	140.0	133.5	160.8	160.3	57.1	50.3	50.3
94	SHOPP (Additional)	-	-	-	-	-	-	-	-	-	-	-
95	<b>Total Other Agencies' State Revenue Sources</b>	<b>1,012.8</b>	<b>1,022.0</b>	<b>1,031.6</b>	<b>1,041.5</b>	<b>1,041.5</b>	<b>1,045.5</b>	<b>1,083.5</b>	<b>1,093.9</b>	<b>1,001.7</b>	<b>1,006.2</b>	<b>1,006.2</b>

**LACMTA Financial Forecasting Model**  
**Revenue Sources**

30-10 8/19/11		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
(\$ in millions)		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
<b>Federal</b>												
97	American Recovery and Reinvestment Act (ARRA)	-	-	-	-	-	-	-	-	-	-	-
98	Federal- Other (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
100	Other Federal Funds-Highway Earmarks	-	-	-	-	-	-	-	-	-	-	-
101	Railroad-Hwy Grade Crossings-Sec 130 (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
102	RSTP - STP-L	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7
103	Section 5309 Bus and Bus-Related Facilities (earmarks)	-	-	-	-	-	-	-	-	-	-	-
104	Section 5307 (Other UZAs)	12.2	12.4	12.6	12.8	12.9	13.1	13.3	13.5	13.7	13.9	13.9
105	Section 5310 Elderly/Disabled (cap) (no rev sheet)	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
106	Section 5340 Growing States and High Density	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.5
107	Safe Routes to Schools	-	-	-	-	-	-	-	-	-	-	-
108	Cap and Trade	-	-	-	-	-	-	-	-	-	-	-
109	Federal Railroad Administration	-	-	-	-	-	-	-	-	-	-	-
110	Federal Formula Funds (Additional)	223.0	223.0	223.0	223.0	223.0	224.0	223.9	53.0	53.0	53.0	53.0
111	Federal HPP Earmarks	106.0	106.0	106.0	100.0	100.0	-	-	-	-	-	-
112	Metropolitan Mobility and Access Program	32.0	32.0	32.0	32.0	32.0	22.0	22.0	22.0	22.0	22.0	22.0
113	Freight Program	97.0	97.0	97.0	97.0	97.0	-	-	11.0	22.0	22.0	33.0
114	Federal High Speed Rail assumed (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
115	<b>Total Other Agencies' Federal Revenue Sources</b>	<b>502.8</b>	<b>502.9</b>	<b>503.1</b>	<b>497.3</b>	<b>497.5</b>	<b>291.7</b>	<b>291.8</b>	<b>132.1</b>	<b>143.3</b>	<b>154.5</b>	
116	<b>Total Other Agencies' Revenue Sources</b>	<b>\$ 2,909.1</b>	<b>\$ 2,948.8</b>	<b>\$ 2,990.9</b>	<b>\$ 3,027.3</b>	<b>\$ 3,059.3</b>	<b>\$ 2,640.8</b>	<b>\$ 2,711.4</b>	<b>\$ 2,523.4</b>	<b>\$ 2,472.2</b>	<b>\$ 2,517.4</b>	
117	<b>GRAND TOTAL REVENUE SOURCES</b>	<b>8,532.5</b>	<b>8,663.8</b>	<b>9,276.6</b>	<b>9,252.2</b>	<b>9,329.3</b>	<b>9,129.9</b>	<b>9,340.9</b>	<b>9,205.5</b>	<b>9,240.6</b>	<b>9,422.1</b>	

**LACMTA Financial Forecasting Model**  
**Revenue Sources**

	2032	2033	2034	2035	2036	2037	2038	2039	2040
	2033	2034	2035	2036	2037	2038	2039	2040	
<b>30-10 &amp; 79/11</b>									
<b>(\$ in millions)</b>									
<b>Sources Belonging to/Programmed by MTA Board</b>									
<b>Local</b>									
1	1,217.4	1,254.9	1,292.7	1,329.0	1,367.8	1,407.0	1,444.0	1,482.7	
2	1,282.2	1,321.7	1,361.4	1,399.7	1,440.6	1,481.8	1,520.8	1,561.6	
3	1,360.7	1,402.7	1,444.8	1,485.5	1,528.8	1,572.6	1,613.9	-	
4	805.1	829.9	854.8	878.9	904.5	930.4	954.9	980.5	
5	804.2	835.5	843.0	875.8	883.6	918.0	926.2	962.3	
6	12.6	12.9	13.2	13.4	13.7	14.0	14.2	14.5	
7	43.1	61.2	1.9	-	-	-	-	-	
8	500.0	337.0	535.1	248.9	237.1	189.0	300.0	200.0	
9	200.0	100.0	400.0	180.0	100.0	-	300.0	240.0	
10	-	-	-	-	-	-	-	-	
11	-	-	-	-	-	-	-	-	
12	-	-	-	-	-	-	-	-	
13	28.2	29.3	30.8	-	-	-	-	-	
14	-	-	-	-	-	-	-	-	
15	-	-	-	-	-	-	-	-	
16	-	-	-	-	-	-	-	-	
17	-	-	-	-	-	-	-	-	
18	-	-	-	-	-	-	-	-	
19	-	-	-	-	-	-	-	-	
20	-	-	-	-	-	-	-	-	
21	-	-	-	-	-	-	-	-	
22	47.8	48.7	49.7	50.7	51.7	52.8	53.8	54.9	
23	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
24	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	
25	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	
26	2.9	2.9	3.0	3.0	3.0	3.1	3.1	3.1	
27	20.3	23.5	28.3	34.9	39.6	43.3	29.2	-	
28	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	
29	-	-	-	-	-	-	-	-	
30	-	-	-	-	-	-	-	-	
31	-	-	-	-	-	-	-	-	
32	-	-	-	-	-	-	-	-	
33	<b>6,340.9</b>	<b>6,276.5</b>	<b>6,875.0</b>	<b>6,516.0</b>	<b>6,586.9</b>	<b>6,628.3</b>	<b>7,176.4</b>	<b>5,515.9</b>	
<b>State</b>									
34	2.0	-	-	2.0	-	-	2.0	-	
35	-	-	-	-	-	-	-	-	
36	-	-	-	-	-	-	-	-	
37	-	-	-	-	-	-	-	-	
38	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	
39	62.5	63.1	63.7	64.4	65.0	65.7	66.3	67.0	
40	53.8	54.3	54.8	55.4	55.9	56.5	57.1	57.6	
41	7.8	7.9	8.0	8.1	8.2	8.3	8.4	8.6	
42	-	-	-	-	-	-	-	-	
43	-	-	-	-	-	-	-	-	
44	-	-	-	-	-	-	-	-	
45	<b>276.0</b>	<b>275.3</b>	<b>276.6</b>	<b>279.9</b>	<b>279.2</b>	<b>280.5</b>	<b>283.8</b>	<b>283.2</b>	
<b>Total MTA State Revenue Sources</b>									

**LACMTA Financial Forecasting Model**  
**Revenue Sources**

	2032	2033	2034	2035	2036	2037	2038	2039	2040	
	(\$ in millions)									
<b>Federal</b>										
46 American Recovery and Reinvestment Act (ARRA)	-	-	-	-	-	-	-	-	-	-
47 ARRA -Caltrans share (no rev sheet)	-	-	-	-	-	-	-	-	-	-
48 CMAQ (Congestion Mitigation & Air Quality)	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	
49 Homeland Security Grants (Metro)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
50 ITS-Bus Pref. Signl. Syst. (no rev sheet)	-	-	-	-	-	-	-	-	-	
51 Misc. Fed. Grants-Metro Admin (no rev sheet)	-	-	-	-	-	-	-	-	-	
52 RSTP (Regional Surface Transportation Prog) w/o STPL	119.2	121.3	123.4	125.6	127.8	130.0	132.3	134.6	134.6	
53 Section 5307 (excluding Other UZAs)	304.5	308.8	313.1	317.5	321.9	326.4	331.0	335.6	335.6	
54 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	
55 Section 5309 Fixed Guideway Modernization	55.3	56.0	56.8	57.6	58.4	59.2	60.1	60.9	60.9	
56 Section 5309 New Starts	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	
57 Section 5309 Small Starts and Very Small Starts	-	-	-	-	-	-	-	-	-	
58 Section 5316 JARC	-	-	-	-	-	-	-	-	-	
59 Section 5317 New Freedom	-	-	-	-	-	-	-	-	-	
60 Section 5340 Growing States and High Density	8.9	9.0	9.1	9.2	9.4	9.5	9.6	9.8	9.8	
61 TE-Transportation Enhancements	17.2	17.4	17.6	17.8	18.0	18.3	18.6	18.9	18.9	
62 <b>Total MTA Federal Revenue Sources</b>	<b>772.0</b>	<b>779.5</b>	<b>787.0</b>	<b>794.7</b>	<b>802.5</b>	<b>810.5</b>	<b>818.6</b>	<b>826.8</b>	<b>826.8</b>	
63 <b>Total MTA Revenue Sources</b>	<b>7,388.9</b>	<b>7,331.3</b>	<b>7,938.6</b>	<b>7,590.6</b>	<b>7,668.6</b>	<b>7,719.3</b>	<b>8,278.9</b>	<b>8,278.9</b>	<b>6,425.9</b>	
<b>Sources Belonging to/Programmed by Other Agencies</b>										
<b>Local</b>										
65 Proposition A 25% Local Return	379.2	390.9	402.6	414.0	426.0	438.2	449.8	461.8	461.8	
66 Proposition C 20% Local Return	314.6	324.3	334.0	343.4	353.4	363.5	373.1	383.1	383.1	
67 Measure R 15% Local Return	235.9	243.2	250.5	257.5	265.0	272.6	279.8	0.0	0.0	
68 Fare Revenues - non-Metro bus	153.4	156.4	159.6	162.8	166.1	169.6	172.9	176.2	176.2	
69 Fare Revenues - Metrolink	71.9	73.3	74.8	76.3	77.9	79.5	81.0	82.6	82.6	
70 Advertising, Other Misc.	7.1	7.3	7.4	7.6	7.7	7.9	8.0	8.2	8.2	
71 Local Agency Call for Projects Match	-	-	-	-	-	-	-	-	-	
72 Local Agency/Public Private Joint Venture (Transit)	-	-	-	-	-	-	-	-	-	
73 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	
74 Tolls/PPP	228.0	385.0	454.0	216.0	111.0	58.0	59.0	-	-	
75 Railroads	-	-	-	-	-	-	-	-	-	
76 Container Fees	-	-	-	-	-	-	-	-	-	
77 <b>Total Other Agencies' Local Revenue Sources</b>	<b>1,391.4</b>	<b>1,581.6</b>	<b>1,684.1</b>	<b>1,478.7</b>	<b>1,408.4</b>	<b>1,390.5</b>	<b>1,424.8</b>	<b>1,113.1</b>	<b>1,113.1</b>	
<b>State</b>										
78 Environmental Enhancement & Mitigation	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
79 Interregional Improvement Program Funds (IIP)	222.2	226.6	231.1	235.8	240.6	245.6	250.4	255.2	255.2	
80 Excise tax replacement for Prop 42 (no revenue sheet)	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	
81 SAFE	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	
82 SHOPP	-	-	-	-	-	-	-	-	-	
83 Proposition 1B Bonds (non-PTMISEA)	-	-	-	-	-	-	-	-	-	
84 Proposition 1B Bonds - PTMISEA	-	-	-	-	-	-	-	-	-	
85 High Speed Rail Bonds	-	-	-	-	-	-	-	-	-	
86 TCRP - Highway projects	-	-	-	-	-	-	-	-	-	
87 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	
88 State Highway Account-Caltrans Ops (no revenue sheet)	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7	360.7	
89 High Speed Rail Bonds (grade seps)	-	-	-	-	-	-	-	-	-	
90 Public Utilities Commission	-	-	-	-	-	-	-	-	-	
91 State Programs	75.0	100.0	109.6	90.4	-	-	-	-	-	
92 SHOPP (Additional)	25.0	-	-	-	-	-	-	-	-	
93 <b>Total Other Agencies' State Revenue Sources</b>	<b>1,067.5</b>	<b>1,079.4</b>	<b>1,101.3</b>	<b>1,094.8</b>	<b>1,017.3</b>	<b>1,030.7</b>	<b>1,044.1</b>	<b>1,057.7</b>	<b>1,057.7</b>	

**LACMTA Financial Forecasting Model  
Revenue Sources**

	2032	2033	2034	2035	2036	2037	2038	2039
30-10 8/19/11	2033	2034	2035	2036	2037	2038	2039	2040
(\$ in millions)								
<b>Federal</b>								
97 American Recovery and Reinvestment Act (ARRA)	-	-	-	-	-	-	-	-
98 Federal- Other (no rev sheet)	-	-	-	-	-	-	-	-
99 Other Federal Funds-Highway Earmarks	-	-	-	-	-	-	-	-
100 Railroad-Hwy Grade Crossings-Sec 130 (no rev sheet)	-	-	-	-	-	-	-	-
101 RSTP - STP-L	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7
102 Section 5309 Bus and Bus-Related Facilities (earmarks)	-	-	-	-	-	-	-	-
103 Section 5307 (Other UZAs)	14.1	14.3	14.5	14.7	14.9	15.1	15.3	15.5
104 Section 5310 Elderly/Disabled (cap) (no rev sheet)	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
105 Section 5340 Growing States and High Density	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
106 State Routes to Schools	-	-	-	-	-	-	-	-
107 Cap and Trade	-	-	-	-	-	-	-	-
108 Federal Railroad Administration	-	-	-	-	-	-	-	-
109 Federal Formula Funds (Additional)	55.0	52.8	142.6	52.8	52.8	7.2	8.8	-
110 Federal HPP Earmarks	100.0	16.7	16.7	16.7	16.7	16.6	16.6	-
111 Metropolitan Mobility and Access Program	25.0	22.5	81.7	22.5	8.3	-	-	-
112 Freight Program	84.0	33.3	33.3	33.3	33.3	33.3	33.5	-
113 Federal High Speed Rail assumed (no rev sheet)	-	-	-	-	-	-	-	-
114 Total Other Agencies' Federal Revenue Sources	310.7	172.2	321.4	172.6	158.6	104.8	106.8	48.1
115 Total Other Agencies' Revenue Sources	\$ 2,769.5	\$ 2,833.2	\$ 3,106.8	\$ 2,746.1	\$ 2,584.3	\$ 2,526.0	\$ 2,575.7	\$ 2,218.9
116 GRAND TOTAL REVENUE SOURCES	10,158.4	10,164.4	11,045.4	10,336.7	10,252.9	10,245.3	10,854.6	8,644.8

LACMTA Financial Forecasting Model  
 MTA-Controlled Funds Uses  
 30-10 8/19/11

	Plan Total	Years			Years '30-'40	2009		2010		2011		2012		2013		2014		2015	
		'10-'19	'20-'29	'30-'40		2009	2010	2011	2012	2013	2014	2015	2016						
1 Bus Ops - MTA	\$ 44,651.5	\$ 9,870.4	\$ 13,785.0	\$ 20,996.2	\$ 922.5	\$ 943.7	\$ 929.0	\$ 913.7	\$ 941.1	\$ 969.1	\$ 1,005.7								
2 Bus Operations - Municipal Operators	10,538.0	2,377.2	3,315.0	4,845.9	223.8	225.2	224.7	225.0	221.1	230.9	241.2								
3 Bus Operations - Other Eligible Operators	917.5	250.4	284.3	382.9	21.1	27.4	27.9	28.6	22.8	23.4	24.0								
4 Paratransit (TDA Article 8)	1,014.1	195.7	319.0	499.4	14.9	14.6	17.5	17.8	18.8	20.0	21.2								
5 Paratransit (New Freedom)	21.0	21.0	-	-	3.5	3.5	3.5	3.5	3.5	3.5	-								
6 Job Access transit (JARC)	48.0	48.0	-	-	8.0	8.0	8.0	8.0	8.0	8.0	-								
7 Bus Operations - ADA (Access Services)	4,125.1	1,062.9	1,304.3	1,757.8	88.5	99.6	106.1	102.3	104.7	107.3	109.9								
8 Incentive Progr Dial-a-Ride-Seniors/Disabled (5% of PA 40%)	740.2	158.0	227.4	354.9	28.1	11.3	12.1	12.8	13.5	14.3	15.2								
9 Subtotal Bus Operations	62,055.5	13,983.5	19,235.0	28,837.0	1,310.4	1,333.3	1,328.9	1,311.5	1,333.6	1,376.5	1,417.1								
10 Rail Operations - MTA	21,206.6	3,685.5	7,329.7	10,191.4	258.1	259.2	278.6	338.8	351.4	356.5	423.7								
11 Rail Operations - Metrolink	1,913.6	429.4	593.3	890.9	39.9	32.3	38.9	40.5	42.1	43.8	45.5								
12 Subtotal Rail Operations	23,120.2	4,114.9	7,923.0	11,082.3	298.0	291.4	317.5	379.3	393.5	400.3	469.3								
13 Total MTA-Controlled Funds - Bus & Rail Ops	85,175.7	18,098.4	27,158.0	39,919.3	1,608.4	1,624.8	1,646.4	1,690.8	1,727.1	1,776.8	1,886.4								
14 Bus Capital - MTA	8,669.6	2,155.8	2,804.8	3,709.0	301.5	163.7	130.4	241.7	248.9	181.2	212.7								
15 Bus Capital - MTA CRD	251.8	251.8	-	-	-	209.6	40.2	2.0	-	-	-								
16 Bus Capital - Municipal Operators	3,729.6	1,069.8	1,163.4	1,496.4	128.4	103.3	107.3	106.2	101.9	100.8	105.1								
17 Bus Capital - Paratransit (Access Services)	1.6	0.5	0.5	0.6	0.1	0.1	0.1	0.1	0.1	0.1	0.1								
18 Prop A 40% Debt Service	55.1	23.4	20.0	11.7	2.3	2.3	2.3	2.3	2.3	2.3	2.3								
19 Bus Cap Debt Serv-Prop C 40%	923.0	40.0	425.8	457.2	-	-	-	-	-	-	-								
20 Subtotal Bus Capital	13,630.6	3,541.3	4,414.4	5,674.9	432.3	479.0	280.4	352.7	354.6	286.5	324.8								
21 Rail Capital - Major Projects																			
22 Exposition LRT-Phase I to Venice/Robertson	456.5	456.5	-	-	217.4	150.9	88.2	-	-	-	-								
23 Exposition LRT-Phase II to Santa Monica	1,263.7	1,263.7	-	-	15.5	193.6	324.5	277.0	222.8	226.0	4.2								
24 Wilshire Metro Rapid Transitway	115.3	-	115.3	-	-	-	-	-	-	-	-								
25 San Fernando Valley North-South - Canoga	216.0	216.0	-	-	3.0	7.4	78.7	94.3	32.7	-	-								
26 East San Fernando Valley North-South Corridor	163.2	163.2	-	-	0.5	0.1	3.2	9.7	19.7	50.1	54.5								
27 Gold Line Foothill Extension (from Pasadena)	810.6	810.6	-	-	-	56.8	93.9	191.1	225.1	111.2	28.0								
28 Westside Subway Extension Segment 1	4,995.6	4,452.8	542.8	-	11.1	30.9	44.5	606.3	656.3	995.4	743.4								
29 Westside Subway Extension Segment 2	-	-	-	-	-	-	-	-	-	-	-								
30 Westside Subway Extension Segment 3	-	-	-	-	-	-	-	-	-	-	-								
31 Regional Connector	1,319.2	1,309.9	9.3	-	9.7	14.3	39.1	124.6	180.5	248.4	239.8								
32 Crenshaw/LAX Transit Corridor	1,652.8	1,646.3	6.5	-	3.8	21.3	38.3	150.3	261.0	354.4	357.0								
33 Green Line Extension to LAX	234.1	234.1	-	-	0.1	1.8	5.0	20.1	40.0	60.0	46.3								
34 West Santa Ana Branch	280.7	273.9	6.8	-	0.6	0.1	0.4	12.1	19.4	48.5	49.5								
35 Eastside Extension Phase II	1,478.5	1,469.7	8.8	-	9.8	4.0	2.8	79.1	70.0	240.0	273.8								
36 South Bay Green Line Extension	322.5	322.5	-	-	-	1.5	3.6	29.3	40.0	60.0	70.0								
37 San Fernando Valley I-405 Corridor Connection	1,338.7	1,325.1	13.6	-	-	-	1.0	38.8	135.8	232.8	242.8								
38 Balance of Westside Subway Extension for TBD	1,125.3	-	-	1,125.3	-	-	-	-	-	-	-								
39 Subregional repayment for TBD from SFV N-S Canoga (\$182)	180.2	-	-	180.2	-	-	-	-	-	-	-								
40 Subregional repayment for TBD from East San Fern. Val N-S	1.0	-	-	1.0	-	-	-	-	-	-	-								
41 Subregional repayment for TBD from Expo Phase II	111.3	-	-	111.3	-	-	-	-	-	-	-								
42 Rail Capital - Balance of Major Projects (Eastside LRT)	9.2	9.2	-	-	7.7	-	1.5	-	-	-	-								
43 Rail Capital - Closeout of Prior Projects	10.2	10.2	-	-	0.6	5.6	4.0	-	-	-	-								
44 Rail Capital - Misc. Red, Blue, Green & Gold Projects	164.5	85.5	79.0	-	4.4	3.3	1.9	-	-	-	-								
45 Rail Capital - Eastside LRT Access	30.0	30.0	-	-	-	5.3	2.9	7.1	6.7	8.0	-								
46 Rail Capital - System Improvements (ARRA)	190.9	190.9	-	-	137.3	53.6	-	-	-	-	-								

**LACMTA Financial Forecasting Model  
MTA-Controlled Funds Uses  
30-10 8/19/11**

	Plan Total	Years			Years		Years		Years		Years		Years		Years		Years			
		'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2009	2010	2011	2012	2013	2014	2015	2016
47	32.3	32.3	-	-	17.3	12.3	2.7	-	-	-	-	-	-	-	-	-	-	-	-	-
48	626.8	277.9	298.3	50.7	-	-	0.5	0.2	0.4	5.6	29.9	-	-	-	-	-	-	-	-	-
49	28.8	28.8	-	-	11.3	17.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	335.4	335.4	-	-	0.1	15.8	22.1	32.5	46.1	150.5	68.3	-	-	-	-	-	-	-	-	-
51	1,296.5	250.5	591.4	454.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	73.1	-	73.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	1,435.5	219.4	569.7	626.3	-	-	70.9	25.0	15.0	13.9	15.0	-	-	-	-	-	-	-	-	-
54	2,800.0	102.9	1,141.2	1,555.8	29.3	46.0	0.8	15.0	11.9	-	-	-	-	-	-	-	-	-	-	-
55	1,387.9	-	1,387.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	4,077.5	-	429.8	3,647.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	334.5	334.5	-	-	-	32.2	77.8	100.0	53.7	30.0	30.0	-	-	-	-	-	-	-	-	-
58	60.0	-	60.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	75.0	-	75.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	2,112.0	506.4	847.7	757.9	31.1	41.5	55.2	41.2	63.2	64.5	56.3	-	-	-	-	-	-	-	-	-
61	128.7	128.7	-	-	16.0	16.1	16.1	16.1	16.1	16.1	16.1	-	-	-	-	-	-	-	-	-
62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	9,112.4	1,950.4	2,506.3	4,655.7	162.2	165.7	178.4	184.8	195.8	204.9	212.5	-	-	-	-	-	-	-	-	-
64	3,104.3	730.8	900.9	1,472.6	63.6	70.4	70.3	70.2	72.2	71.7	71.5	-	-	-	-	-	-	-	-	-
65	204.1	25.6	168.2	10.3	-	-	0.8	0.8	0.8	0.8	0.8	-	-	-	-	-	-	-	-	-
66	200.9	179.0	21.9	-	-	3.6	21.9	21.9	21.9	21.9	21.9	-	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	373.4	127.8	245.5	0.0	-	-	-	-	2.4	8.6	8.6	-	-	-	-	-	-	-	-	-
69	1,005.5	176.3	403.7	425.6	-	11.2	20.6	20.6	20.6	20.6	20.6	-	-	-	-	-	-	-	-	-
70	6,111.0	1,123.3	2,493.8	2,493.8	-	-	-	38.8	38.8	173.6	173.6	-	-	-	-	-	-	-	-	-
71	2,128.8	-	635.1	1,493.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	1,608.1	300.5	1,307.6	-	-	-	-	8.2	28.6	30.3	33.3	-	-	-	-	-	-	-	-	-
73	1,381.6	203.7	445.1	732.9	11.9	12.9	15.5	16.2	18.6	21.5	24.3	-	-	-	-	-	-	-	-	-
74	<b>56,503.9</b>	<b>21,304.5</b>	<b>15,404.0</b>	<b>19,795.4</b>	<b>764.1</b>	<b>995.5</b>	<b>1,287.1</b>	<b>2,231.1</b>	<b>2,516.2</b>	<b>3,557.7</b>	<b>2,980.7</b>	-	-	-	-	-	-	-	-	-
75	<b>Highways</b>																			
76	<b>Call for Projects</b>																			
77	Regional Surface Transp Improv (RSTI)	517.2	423.8	93.4	34.7	60.0	57.6	43.6	40.6	37.8	30.0	-	-	-	-	-	-	-	-	-
78	Transit Capital (including some Metrolink through CFP)	127.8	127.8	-	18.4	17.8	9.9	8.2	17.7	17.8	12.0	-	-	-	-	-	-	-	-	-
79	Signal Synchronization	232.2	175.1	57.1	28.6	9.1	27.9	19.5	32.0	-	-	-	-	-	-	-	-	-	-	-
80	Bikeways & Pedestrian Improvements	78.7	78.7	-	13.3	6.8	10.0	10.0	10.0	10.0	10.0	-	-	-	-	-	-	-	-	-
81	Transportation Enhancements	75.2	75.2	-	16.8	5.1	19.0	11.5	6.7	16.1	-	-	-	-	-	-	-	-	-	-
82	Transportation Demand Management (TDM)	13.2	13.2	-	5.8	4.4	3.0	-	-	-	-	-	-	-	-	-	-	-	-	-
83	Regionally Significant	12.6	12.6	-	3.4	3.5	5.7	-	-	-	-	-	-	-	-	-	-	-	-	-
84	Future Call for Projects	3,260.0	281.5	2,751.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	<b>Subtotal Call for Projects (CFP)</b>	<b>4,317.0</b>	<b>1,188.0</b>	<b>2,901.6</b>	<b>121.0</b>	<b>106.7</b>	<b>133.0</b>	<b>92.8</b>	<b>107.0</b>	<b>81.7</b>	<b>97.1</b>	-	-	-	-	-	-	-	-	-
86	Freeway	9,929.6	4,149.0	3,546.1	226.3	685.2	1,013.9	945.2	467.4	266.8	210.2	-	-	-	-	-	-	-	-	-
87	SR-138 Widening	344.7	294.7	50.0	16.5	27.2	11.8	36.1	19.4	16.5	88.9	-	-	-	-	-	-	-	-	-
88	Alameda Corridor East	569.4	569.4	-	62.5	66.1	50.1	114.0	80.0	86.9	59.8	-	-	-	-	-	-	-	-	-
89	Measure R to be transferred to West Santa Ana Branch	194.8	-	194.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	I-5/SR-14 Capacity Enhancement (\$88.8 to TBD)	88.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	I-5, SR-134-SR-170 (\$253.5 to TBD; 1/3 to A-V, 2/3 to SFV)	253.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92	I-5 Carmentia Interchange (\$106 to 710-South)	133.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**LACMTA Financial Forecasting Model  
MTA-Controlled Funds Uses  
30-10 & 19/11**

	Plan Total	Years			Years '30-'40	2009		2010		2011		2012		2013		2014		2015		2016	
		'10-'19	'20-'29	'30-'40		2009	2010	2011	2012	2013	2014	2015	2016								
93 BNSF	35.0	35.0	-	-	-	0.1	-	-	3.9	3.0	-	-	3.0	3.0	8.0	8.0	-	-	-	-	
94 Gerald Desmond Bridge	28.6	28.6	-	-	-	-	-	-	8.5	8.8	-	-	8.8	11.3	-	-	-	-	-	-	
95 Retrofit Soundwalls	1,175.1	161.9	821.4	-	-	19.5	10.0	33.9	33.9	51.5	46.9	-	-	-	-	-	-	-	-	-	
96 Pedestrian and Bicycle Facilities-County and Cities (TDA Art. 3)	380.0	73.5	187.0	-	-	5.6	5.9	6.3	6.7	7.1	7.5	-	-	-	-	-	-	-	-	-	
97 Rapid Bus Projects Subsidies	94.7	94.7	-	-	-	16.2	14.7	25.6	-	18.0	13.3	-	-	-	-	-	-	-	-	-	
98 Wilshire Bus Only Lane	30.1	30.1	-	-	-	1.2	12.5	16.5	-	-	-	-	-	-	-	-	-	-	-	-	
99 Misc Projects	81.8	81.8	-	-	-	0.1	-	-	3.5	0.4	3.5	-	-	-	-	-	-	-	-	-	
100 Expo Phase II Bkeway (in addition to prior Call funding)	17.0	17.0	-	-	-	1.8	1.7	1.7	1.7	1.7	1.8	-	-	-	-	-	-	-	-	-	
101 Regional Intelligent Transportation Systems (ITS)	37.4	18.4	2.0	-	-	3,947.5	929.9	1,308.7	1,260.2	786.2	512.9	-	-	-	-	-	-	-	-	-	
102 Subtotal Highways Capital including CFP	17,710.5	6,740.7	3,947.5	-	-	26.8	23.4	21.7	22.0	22.5	22.9	-	-	-	-	-	-	-	-	-	
103 Freeway Service Patrol	870.1	235.6	361.4	-	-	6.7	6.7	7.9	8.7	8.9	8.9	-	-	-	-	-	-	-	-	-	
104 Rideshare	527.5	102.6	242.8	-	-	12.3	15.1	16.9	18.4	14.1	14.4	-	-	-	-	-	-	-	-	-	
105 Highway Project Development Support	637.3	162.6	284.5	-	-	516.6	975.0	1,355.1	1,309.2	831.7	559.1	-	-	-	-	-	-	-	-	-	
106 Subtotal Highways Capital and Operations	19,745.3	7,241.3	4,816.2	-	-	34.6	42.0	54.0	77.5	108.0	126.6	-	-	-	-	-	-	-	-	-	
107 Highway Debt Serv-Prop C 25%	6,512.7	1,020.6	3,388.1	-	-	-	-	1.5	5.9	11.1	17.5	-	-	-	-	-	-	-	-	-	
108 Highway Debt Serv-Measure R 20%	1,639.5	145.5	877.5	-	-	6.9	6.9	6.9	6.9	6.9	6.9	-	-	-	-	-	-	-	-	-	
109 GARVEE Bond Debt Service & C of I	41.4	41.4	-	-	-	558.1	1,023.9	1,417.5	1,399.4	957.7	710.1	-	-	-	-	-	-	-	-	-	
110 Total MTA-Controlled Funds - Highway Uses	27,938.9	8,448.8	9,081.9	-	-	2.0	2.1	2.2	2.2	2.3	2.3	-	-	-	-	-	-	-	-	-	
111 Other	89.6	23.0	38.2	-	-	0.1	0.2	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-	
112 ROW Security (Prop C 10%)	1.0	0.4	0.3	-	-	-	1.1	-	-	-	-	-	-	-	-	-	-	-	-	-	
113 LOSSAN	1.1	1.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
114 Pomona Station Improvements	0.5	0.5	-	-	-	0.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115 SCRRA relocation	666.5	156.3	300.1	-	-	14.0	11.9	15.7	15.9	16.1	15.8	-	-	-	-	-	-	-	-	-	
116 Agency-wide Capital	372.5	98.0	157.5	-	-	9.0	11.1	9.0	9.2	9.4	9.6	-	-	-	-	-	-	-	-	-	
117 Immediate Needs and General Relief Token Program	29.4	29.4	-	-	-	14.8	14.6	-	-	-	-	-	-	-	-	-	-	-	-	-	
118 Admin Prop C 40% Debt Service	3,733.8	834.1	1,729.5	-	-	67.7	66.5	78.0	81.7	84.8	86.8	-	-	-	-	-	-	-	-	-	
119 Admin Overhead	4,894.5	1,142.9	2,225.6	-	-	108.1	107.6	104.8	109.0	112.5	114.6	-	-	-	-	-	-	-	-	-	
120 Total MTA-Controlled Funds - Other Uses	0.0	0.1	0.0	-	-	97.7	(82.3)	(9.0)	(5.4)	(0.9)	0.0	-	-	-	-	-	-	-	-	-	
121 Subtotal MTA Uses Surplus/(Deficit)	5,428.1	970.0	4,085.7	-	-	1,826.8	539.7	(546.8)	244.4	(865.9)	1,206.3	-	-	-	-	-	-	-	-	-	
122 Unallocated Future Projects TBD	193,571.7	53,506.0	80,782.8	-	-	5,395.5	4,688.1	4,180.4	6,021.9	4,801.3	7,652.0	-	-	-	-	-	-	-	-	-	
123 Total MTA-Controlled Funds Uses	10,475.3	2,269.1	4,895.6	-	-	185.5	192.8	201.5	210.3	219.7	230.0	-	-	-	-	-	-	-	-	-	
124 Uses Belonging to or Programmed by Other Agencies	-	-	-	-	-	27.2	(27.2)	(0.0)	(0.0)	-	-	-	-	-	-	-	-	-	-	-	
125 Bus Ops - Munis	320.1	82.6	136.3	-	-	7.5	7.6	7.8	7.9	8.1	8.3	-	-	-	-	-	-	-	-	-	
126 Municipal Operators' Operations Balance	10,795.3	2,351.6	5,031.9	-	-	220.2	173.3	209.3	218.2	227.8	238.4	-	-	-	-	-	-	-	-	-	
127 Paratransit - Access Services Operations	1,926.8	488.7	825.2	-	-	42.0	43.5	45.0	46.6	48.2	49.9	-	-	-	-	-	-	-	-	-	
128 Subtotal Bus Operations	12,722.1	2,840.4	5,857.1	-	-	262.2	216.8	254.3	264.8	276.0	288.3	-	-	-	-	-	-	-	-	-	
129 Metrolink Rail Operations	129.6	129.6	-	-	-	31.9	32.5	3.9	18.9	18.9	19.5	-	-	-	-	-	-	-	-	-	
130 Total Non-MTA Controlled Funds - Bus & Rail Ops	3,482.4	786.8	1,628.4	-	-	82.7	69.2	80.2	75.4	78.6	82.0	-	-	-	-	-	-	-	-	-	
131 Rail Capital - Metrolink	-	-	-	-	-	22.6	(16.7)	(5.8)	-	-	-	-	-	-	-	-	-	-	-	-	
132 Bus Capital - Munis	12.4	4.0	4.4	-	-	0.4	0.4	0.4	0.4	0.4	0.4	-	-	-	-	-	-	-	-	-	
133 Municipal Operators' Capital Balance	484.6	484.6	-	-	-	5.8	15.8	26.8	2.8	27.8	19.9	-	-	-	-	-	-	-	-	-	
134 Bus Capital - Access Services	1.1	1.1	-	-	-	1.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
135 Bus Capital - Paratransit - Other Operators	30.0	30.0	-	-	-	10.0	10.0	10.0	-	-	-	-	-	-	-	-	-	-	-	-	
136 Rail Capital - Major New Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
137 Rail Capital - Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
138 Rail Capital - Intercity Rail Prop 1B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

LACMTA Financial Forecasting Model  
 MTA-Controlled Funds Uses  
 30-10 8/19/11

Line Item	Plan Total	Years		Years		Years		Years		Years		Years		Years						
		'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2010	2011	2012	2013	2014	2015	2016	
138 Rail Capital - High Speed Rail	3,000.0	2,850.0	150.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140 Total Non-MTA Controlled Funds - Bus & Rail Capital	7,140.1	4,286.1	1,221.2	1,632.8	154.4	186.2	265.5	397.5	475.7	521.9	654.0	-	-	-	-	-	-	-	-	-
141 Highways																				
142 Regional Surface Transp Improv (RSTI)	78.5	78.5	-	-	9.6	5.4	8.0	55.5	-	-	-	-	-	-	-	-	-	-	-	-
143 SR-138 Widening	105.2	77.2	28.0	-	23.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144 Transit Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
145 Bicyeways & Pedestrian Improvements	2.4	2.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146 Transportation Enhancements	21,382.4	7,856.5	9,482.2	4,043.7	201.2	368.4	379.5	412.6	515.0	690.6	1,262.4	-	-	-	-	-	-	-	-	-
147 Freeways (incl contingency and highway funding strategy funds)	400.1	400.1	-	-	15.5	63.6	50.0	50.0	50.0	39.0	30.0	-	-	-	-	-	-	-	-	-
148 Alameda Corridor East	1,197.0	132.0	948.0	117.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
149 Retrofit Soundwalls	5,178.0	1,618.0	1,690.0	1,870.0	160.0	160.0	160.0	160.0	162.0	162.0	162.0	-	-	-	-	-	-	-	-	-
150 SHOPP	31.0	10.0	10.0	11.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-	-
151 Environmental Enhancement & Mitigation (EEM)	275.0	275.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152 Gerald Desmond Bridge	235.0	135.0	100.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
153 BNSF	822.0	822.0	-	-	220.0	170.0	70.0	150.0	212.0	-	-	-	-	-	-	-	-	-	-	-
154 Other Projects from Prop 1B Bonds	430.0	430.0	-	-	50.0	100.0	90.0	75.0	75.0	40.0	-	-	-	-	-	-	-	-	-	-
155 Local Roads Rehabilitation- Prop 1B Bonds	128.0	128.0	-	-	68.0	30.0	30.0	-	-	-	-	-	-	-	-	-	-	-	-	-
156 Highway Safety- Prop 1B Bonds	11.2	11.2	-	-	3.0	6.3	1.9	-	-	-	-	-	-	-	-	-	-	-	-	-
157 Safe Routes to Schools Projects	46.5	15.0	15.0	16.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	-	-	-	-	-	-	-	-	-
158 Freeway Service Patrol	9.7	9.7	-	-	1.3	1.3	1.3	1.2	1.2	1.2	1.2	-	-	-	-	-	-	-	-	-
159 SAFE Call Boxes	191.6	76.1	55.0	60.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other SAFE	14,202.0	4,194.5	4,543.2	5,464.2	405.7	407.4	410.3	413.5	417.1	420.8	424.5	-	-	-	-	-	-	-	-	-
160 Local Roads Rehabilitation	7,052.1	1,372.1	2,218.0	3,461.9	104.9	110.6	117.6	124.5	131.8	139.8	148.1	-	-	-	-	-	-	-	-	-
161 Local Roads (Props A and C Local Return) - not on Hwy Summary	308.9	308.9	-	-	308.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
162 Local Street Improvements - City and County ARRA	5,331.1	1,090.8	1,768.0	2,472.3	81.5	87.4	93.7	99.3	105.1	111.4	118.1	-	-	-	-	-	-	-	-	-
163 Measure R Local Return - Highway Assumed	7,910.9	1,926.7	2,466.3	3,517.8	172.0	176.3	180.7	185.2	189.8	194.6	199.4	-	-	-	-	-	-	-	-	-
164 Caltrans L.A. County Operations and Administration	1,001.2	335.5	317.0	348.7	31.7	37.9	37.9	37.8	31.7	31.7	31.7	-	-	-	-	-	-	-	-	-
165 Local Return: STPL/FAS (RSTP)	10.2	10.2	-	-	1.7	1.7	1.7	1.7	1.7	1.7	1.7	-	-	-	-	-	-	-	-	-
166 GARVEE Bond Debt Service & C of I	66,339.9	21,315.4	23,640.8	21,363.7	1,863.0	1,802.1	1,811.3	1,867.8	1,918.6	1,848.4	2,436.0	-	-	-	-	-	-	-	-	-
167 Total Non-MTA Controlled Funds - Highway Uses	86,202.1	28,441.9	28,886.6	28,873.6	2,279.7	2,205.0	2,331.0	2,530.0	2,670.3	2,658.6	3,390.8	-	-	-	-	-	-	-	-	-
168 Total Other Agencies' Uses	279,773.8	81,948.0	88,169.4	109,656.4	7,675.2	6,893.2	6,511.4	8,552.0	7,471.6	10,310.6	7,878.8	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL USES</b>																				