

LACMTA Financial Forecasting Model
STA--State Transit Assistance Operator Revenue Share

30-10 8/19/11

Operator Revenue Share PUC 99314 (\$ in millions)	Total '10-'40	Alloc %	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
			2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Interest on Oper Revenue Share	10.8		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
TOTAL REVENUES incl Interest	1,770.3		61.0	61.6	62.3	62.9	63.5	64.1	64.8	65.4	66.1	66.7	67.4
Revenues Available excl interest	1,759.5		60.6	61.2	61.9	62.5	63.1	63.7	64.4	65.0	65.7	66.3	67.0
Annual Percent Change			1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Allocation of Funds													
BUS OPERATIONS	1,763.8	99.6%	60.8	61.4	62.0	62.6	63.2	63.9	64.5	65.1	65.8	66.4	67.1
MTA Operations	1,304.5	73.7%	44.9	45.4	45.8	46.3	46.7	47.2	47.7	48.1	48.6	49.1	49.6
Municipal Operators	459.2	25.9%	15.9	16.0	16.2	16.3	16.5	16.7	16.8	17.0	17.2	17.3	17.5
BUS CAPITAL - MTA													
MTA Bus Acquisition	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
MTA Facilities	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
AGENCY-WIDE CAPITAL - MTA	6.5	0.4%	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Bus Operations Total	1,763.8	99.6%	60.8	61.4	62.0	62.6	63.2	63.9	64.5	65.1	65.8	66.4	67.1
Bus Capital Total	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Agency-Wide Capital Total	6.5	0.4%	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Subtotal Allocated	1,770.3	100.0%	61.0	61.6	62.3	62.9	63.5	64.1	64.8	65.4	66.1	66.7	67.4
Beginning Balance	-		-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-	-
MTA Share \$	1,311.0		45.2	45.6	46.1	46.5	47.0	47.5	47.9	48.4	48.9	49.4	49.9
Municipal Operators Share \$	459.2		15.9	16.0	16.2	16.3	16.5	16.7	16.8	17.0	17.2	17.3	17.5
MTA Share %	74.1%		74.0%	74.0%	74.0%	74.0%	74.0%	74.0%	74.0%	74.0%	74.0%	74.0%	74.0%
Municipal Operators Share %	25.9%		26.0%	26.0%	26.0%	26.0%	26.0%	26.0%	26.0%	26.0%	26.0%	26.0%	26.0%

NOTES:

1. Public Transportation Account -- State Transit Assistance.
2. SBX3 7, 2/20/09, suspended STA for FY 10.
3. ABX8 9, 3/22/10, eliminated Prop 42 sales tax on gas and swapped it for an excise tax on gas which is not eligible for STA. Estimated \$350 M statewide sales tax on diesel will fund STA.

LACMTA Financial Forecasting Model
STA--State Transit Assistance Population Share

30-10 & 19/11

Population Share PUC 99313 (\$ in millions)	Total '10-'40	Alloc %	Years		Years		Years		Years		Years		Years		Years		
			'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
STA-Population Revenues	1,513.3		415.6	494.2	603.6	0.0	52.8	44.5	44.5	44.5	44.5	44.5	44.9	45.4	45.8	46.3	46.8
Revenues Available	1,513.3		415.6	494.2	603.6	0.0	52.8	44.5	44.5	44.5	44.5	44.5	44.9	45.4	45.8	46.3	46.8
Annual Percent Change														1.00%	1.00%	1.00%	1.00%
Allocation of Funds																	
RAIL OPERATIONS-MTA	1,513.3	100.0%	415.6	494.2	603.6	-	52.8	44.5	44.5	44.5	44.5	44.5	44.9	45.4	45.8	46.3	46.8
RAIL CAPITAL - MTA																	
Fleet Procurement	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Operations Total	1,513.3	100.0%	415.6	494.2	603.6	-	52.8	44.5	44.5	44.5	44.5	44.5	44.9	45.4	45.8	46.3	46.8
Rail Capital Total	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	1,513.3	100.0%	415.6	494.2	603.6	-	52.8	44.5	44.5	44.5	44.5	44.9	45.4	45.8	46.3	46.3	46.8
Beginning Balance	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Public Transportation Account -- State Transit Assistance.
2. SBX3 7, 2/20/09, suspended STA for FY 10.
3. ABX8 9, 3/22/10, eliminated Prop 42 sales tax on gas and swapped it for an excise tax on gas which is not eligible for STA. Estimated \$350 M statewide sales tax on diesel will fund STA.

LACMTA Financial Forecasting Model
STA--State Transit Assistance Population Share
30-10 8/19/11

Population Share PUC 99313 (\$ in millions)	Total '10-'40	Alloc %	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
			2020	2021	2022	2023	2024	2025	2026	2027	2028	
STA-Population Revenues	1,513.3		47.2	47.7	48.2	48.7	49.2	49.6	50.1	50.6	51.2	51.7
Revenues Available	1,513.3		47.2	47.7	48.2	48.7	49.2	49.6	50.1	50.6	51.2	51.7
Annual Percent Change			1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Allocation of Funds												
RAIL OPERATIONS-MTA	1,513.3	100.0%	47.2	47.7	48.2	48.7	49.2	49.6	50.1	50.6	51.2	51.7
RAIL CAPITAL - MTA												
Fleet Procurement	-	0.0%	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	-	0.0%	-	-	-	-	-	-	-	-	-	-
Rail Operations Total	1,513.3	100.0%	47.2	47.7	48.2	48.7	49.2	49.6	50.1	50.6	51.2	51.7
Rail Capital Total	-	0.0%	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	1,513.3	100.0%	47.2	47.7	48.2	48.7	49.2	49.6	50.1	50.6	51.2	51.7
Beginning Balance	-		-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-

NOTES:

- Public Transportation Account -- State Transit Assistance.
- SBX3 7, 2/20/09, suspended STA for FY 10.
- ABX8 9, 3/22/10, eliminated Prop 42 sales tax on gas and swapped it for an excise tax on gas which is not eligible for STA.
 Estimated \$350 M statewide sales tax on diesel will fund STA.

LACMTA Financial Forecasting Model
STA--State Transit Assistance Population Share
30-10 & 19/11

Population Share PUC 99313	Total '10-'40	Alloc %	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)			2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
STA-Population Revenues	1,513.3		52.2	52.7	53.2	53.8	54.3	54.8	55.4	55.9	56.5	57.1	57.6
Revenues Available	1,513.3		52.2	52.7	53.2	53.8	54.3	54.8	55.4	55.9	56.5	57.1	57.6
Annual Percent Change			1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Allocation of Funds													
RAIL OPERATIONS-MTA	1,513.3	100.0%	52.2	52.7	53.2	53.8	54.3	54.8	55.4	55.9	56.5	57.1	57.6
RAIL CAPITAL - MTA													
Fleet Procurement	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Rail Operations Total	1,513.3	100.0%	52.2	52.7	53.2	53.8	54.3	54.8	55.4	55.9	56.5	57.1	57.6
Rail Capital Total	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	1,513.3	100.0%	52.2	52.7	53.2	53.8	54.3	54.8	55.4	55.9	56.5	57.1	57.6
Beginning Balance	-		-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Public Transportation Account -- State Transit Assistance.
2. SBX3 7, 2/20/09, suspended STA for FY 10.
3. ABX8 9, 3/22/10, eliminated Prop 42 sales tax on gas and swapped it for an excise tax on gas which is not eligible for STA.
 Estimated \$350 M statewide sales tax on diesel will fund STA.

LACMTA Financial Forecasting Model
Traffic Congestion Relief Program Funds (TCRP)

30-10 8/19/11

	Total '10-'40	Years		Years		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019			
		'10-'19	'10-'19	'20-'29	'20-'29	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2018	2019	
TCRP Allocations	453.5	453.5	-	-	-	95.6	25.3	30.2	27.8	62.7	74.2	109.0	28.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenues Available	453.5	453.5	-	-	-	95.6	25.3	30.2	27.8	62.7	74.2	109.0	28.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ALLOCATION OF FUNDS																													
RAIL CAPITAL																													
Exposition LRT Phase I	42.5	42.5	-	-	-	42.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
East San Fernando Valley North-South Corridor	91.7	91.7	-	-	-	-	0.1	2.4	-	8.9	25.8	54.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Orange Line	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rail Capital Total	134.2	134.2	-	-	-	42.5	0.1	2.4	-	8.9	25.8	54.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BUS CAPITAL	33.6	33.6	-	-	-	33.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MTA Bus Fleet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MTA Facilities	33.6	33.6	-	-	-	33.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bus Capital Total	33.6	33.6	-	-	-	33.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
HIGHWAY CAPITAL PROJECTS																													
Highway Projects - HOV Lanes (see detail below)	259.6	259.6	-	-	-	8.0	19.8	27.8	27.8	44.5	48.4	54.5	28.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Projects - Gap Closures	9.2	9.2	-	-	-	-	-	-	-	9.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Projects - Alameda Corridor East	3.5	3.5	-	-	-	3.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Projects - RSTI Projects	13.4	13.4	-	-	-	8.0	5.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Projects - Park and Ride	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Capital Projects Total	285.7	285.7	-	-	-	19.5	25.2	27.8	27.8	53.7	48.4	54.5	28.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	453.5	453.5	-	-	-	95.6	25.3	30.2	27.8	62.7	74.2	109.0	28.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NOTES:																													
Freeway Project Detail																													
Rte 5 HOV-Rte 170 to Rte 118	6.1	6.1	-	-	-	-	-	-	-	-	-	6.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rte 405 HOV-Rte 10 to 101	56.0	56.0	-	-	-	8.0	-	8.0	8.0	8.0	8.0	8.0	8.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rte 405 HOV-Waterford to Rte 10	5.7	5.7	-	-	-	-	-	-	-	5.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rte 5 OCL to Rte 19 (Lkwd Bl)	119.0	119.0	-	-	-	-	19.8	19.8	19.8	19.8	19.8	19.8	19.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rte 10 HOV-Puente to Citrus	61.8	61.8	-	-	-	-	-	-	-	-	20.6	20.6	20.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
405/101 Greenleaf replacement project	11.0	11.0	-	-	-	-	-	-	-	11.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal HOV Lanes	259.6	259.6	-	-	-	8.0	19.8	27.8	27.8	44.5	48.4	54.5	28.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rte 71 Gap-10 to Mission	9.2	9.2	-	-	-	-	-	-	-	9.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RSTI - Mission Blvd/SR-71	13.4	13.4	-	-	-	8.0	5.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**LACMTA Financial Forecasting Model
American Recovery and Reinvestment
Act of 2009 (ARRA)
30-10 8/19/11**

(\$ in millions)	Plan Total	Alloc %	Years			2009 2010	2010 2011	2011 2012
			'10-'19	'20-'29	'30-'40			
Revenue								
Transit	337.5	42.5%	337.5	-	-	221.4	116.1	-
Highway	456.3	57.5%	456.3	-	-	331.3	125.0	-
Total Revenues	793.8	100.0%	793.8	-	-	552.7	241.1	-
TRANSIT								
Section 5309 Fixed Guideway - Metro Rail	8.0	1.0%	8.0	-	-	8.0	-	-
Section 5307 Capital								
MTA Rail Cap (\$81M canopies, egress, traction pwr, fiber optic)	165.0	20.8%	165.0	-	-	111.4	53.6	-
MTA Bus Fleet Purchases	107.0	13.5%	107.0	-	-	44.5	62.5	-
Muris Bus Capital	24.0	3.0%	24.0	-	-	24.0	-	-
MetroLink Rail Capital	5.0	0.6%	5.0	-	-	5.0	-	-
Muni Bus Capital - Lancaster-Palmdale	9.0	1.1%	9.0	-	-	9.0	-	-
Muni Bus Capital - Santa Clarita	4.0	0.5%	4.0	-	-	4.0	-	-
MTA Bus Capital - Transit Enhancements	1.5	0.2%	1.5	-	-	1.5	-	-
Muni Bus Capital - Transit Enhancements	1.5	0.2%	1.5	-	-	1.5	-	-
Muni Bus Capital - Section 5311 Rural County Area	1.0	0.1%	1.0	-	-	1.0	-	-
Section 5340								
MTA Rail Capital	10.9	1.4%	10.9	-	-	10.9	-	-
Muni Bus Capital - Lancaster-Palmdale	0.3	0.0%	0.3	-	-	0.3	-	-
Muni Bus Capital - Santa Clarita	0.2	0.0%	0.2	-	-	0.2	-	-
Muni Bus Capital - Rural County area	0.1	0.0%	0.1	-	-	0.1	-	-
Subtotal TRANSIT	337.5	42.5%	337.5	-	-	221.4	116.1	-
HIGHWAY								
RSTP								
Cities and County of LA	301.9	38.0%	301.9	-	-	301.9	-	-
I-405 from I-10 to US-101	100.0	12.6%	100.0	-	-	-	100.0	-
I-5 from SR-118 to SR-170	15.4	1.9%	15.4	-	-	15.4	-	-
I-5 from SR-134 to SR-170	25.0	3.1%	25.0	-	-	-	25.0	-
Transportation Enhancement Activities								
MTA Rail Capital	7.0	0.9%	7.0	-	-	7.0	-	-
Cities and County of LA	7.0	0.9%	7.0	-	-	7.0	-	-
Subtotal HIGHWAY	456.3	57.5%	456.3	-	-	331.3	125.0	-
TOTAL	793.8	100.0%	793.8	-	-	552.7	241.1	0.0
Beginning Balance	-		-	-	-	-	-	-
Annual Surplus/(Shortfall)	-		-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-
Notes:								
1. Implemented per State law, AB X3 20 (2009).								
Transit Subtotal: MTA Rail Capital	183.9		183.9			130.3	53.6	
Transit Subtotal: MTA Bus Capital	107.0		107.0			44.5	62.5	
Transit Subtotal: MetroLink Rail Capital	5.0		5.0			5.0	0.0	
Transit Subtotal: Muni Bus Capital	41.6		41.6			41.6	0.0	
Total	337.5		337.5			221.4	116.1	

**LACMTA Financial Forecasting Model
Congestion Mitigation & Air Quality
(CMAQ)-Highways (with Transit Summary)
30-10 8/19/11**

	Plan Total	%	Years		Years		Years		Years		Years		Years		Years		Years		Years							
			'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Revenues Apportioned	2,635.5	-	1,255.5	720.0	660.0	200.0	135.2	137.6	140.1	142.6	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues Available	2,635.5		1,255.5	720.0	660.0	200.0	135.2	137.6	140.1	142.6	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
Transfer to CMAQ-Transit page	1,213.7	-	672.1	402.0	139.6	77.9	110.4	93.2	28.1	32.4	40.5	114.9	38.7	47.8	88.2											
Net Revenue Available	1,421.9	-	583.4	318.0	520.5	122.0	24.8	44.5	112.0	110.2	59.5	(14.9)	61.3	52.2	11.8											
Annual Percent Change (Apportioned Revenues)			-32.4%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	
ALLOCATION OF FUNDS:																										
HOV Lanes - FY 20-30 is not yet programmed	652.0	43.9%	353.3	196.6	102.1	13.3	87.7	33.1	33.9	107.9	-	44.2	33.3	-	-	-	-	-	-	-	-	-	-	-	-	-
Gap Closures - FY 20-30 is not yet programmed	193.1	13.0%	-	20.7	172.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Freeway Interchanges - FY20-30 is not yet programmed	238.2	16.0%	40.0	-	198.2	-	40.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Freeway Projects	1,083.4		393.3	217.4	472.7	13.3	127.7	33.1	33.9	107.9	-	44.2	33.3	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Surface Transportation Improvements	14.4	1.0%	14.4	-	-	0.9	3.1	1.5	2.5	6.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSM (Signal Synch, Bus Speed Improvement)	8.1	0.5%	8.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	81.5	5.5%	81.5	-	-	7.5	6.0	6.0	6.0	10.0	10.0	10.0	14.0	12.0	-	-	-	-	-	-	-	-	-	-	-	-
Expo Phase II Bikeway (CFP Bike Mode)	2.7	0.2%	2.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	179.4	12.1%	50.3	129.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rapid Bus Subsidy Projects	26.8	1.8%	26.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Enhancement Activities	4.0	0.3%	4.0	-	-	1.1	1.6	0.8	0.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Demand Mgt	7.3	0.5%	7.3	-	-	5.7	1.4	0.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	78.6	5.3%	78.6	-	-	13.2	6.8	10.0	10.0	10.0	10.0	10.0	8.6	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	1,486.2	100.0%	667.1	346.4	472.7	41.6	151.5	58.3	55.1	150.9	27.3	74.2	67.4	23.8	17.0											
Beginning Balance	112.1	-	112.1	28.5	0.0	112.1	192.5	65.9	52.0	108.8	68.2	100.4	11.4	5.3	33.7											
Annual Surplus/<Shortfall>	(64.3)	-	(83.7)	(28.4)	47.8	80.4	(126.6)	(13.8)	56.8	(40.7)	32.2	(89.0)	(6.1)	28.4	(5.2)											
Cum End Balance (avail-Hwy/Transit)	47.8	-	28.5	0.0	47.8	192.5	65.9	52.0	108.8	68.2	100.4	11.4	5.3	33.7	28.5											

NOTES:

**LACMTA Financial Forecasting Model
Congestion Mitigation & Air Quality
(CMAQ)-Highways (with Transit Summary)
30-10 8/19/11**

(\$ in millions)	Plan Total	%	Years			Years			Years			Years			Years		
			'10-'19	'20-'29	'30-'40	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019		
Freeway Projects Detail:																	
Carpool Lanes from Pearblossom to Ave P-8 SR-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Carpool Lanes from I-605 to Brea Canyon Rd SR-60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Carpool Lanes from SR-134 to SR-170, NB & I-5 North	82.3	-	82.3	-	-	13.3	69.0	-	-	-	-	-	-	-	-	-	
Carpool Lanes from SR-170 to SR-118 I-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Carpool Lanes from I-605 to Puente I-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Carmenita Road Interchange I-5	40.0	-	40.0	-	-	-	40.0	-	-	-	-	-	-	-	-	-	
Carpool Lane Direct Connectors (N to/from S) I-5 / SR-14	21.7	-	21.7	-	-	-	14.7	7.0	-	-	-	-	-	-	-	-	
Carpool & Mixed Flow Lanes, OCL to Roseme I-5 South	77.4	-	77.4	-	-	-	-	-	-	-	-	-	-	44.2	33.3	-	
Carpool Lanes from Puente to Citrus I-10	51.1	-	51.1	-	-	-	-	-	33.9	17.2	-	-	-	-	-	-	
Carpool Lanes from Citrus to SR-57 I-10	116.8	-	116.8	-	-	-	-	26.1	-	90.7	-	-	-	-	-	-	
Carpool Lanes from SR-90 to I-10 I-405	4.0	-	4.0	-	-	-	4.0	-	-	-	-	-	-	-	-	-	
Carpool Lane Partial Connector I-5 / I-405	203.4	-	-	163.8	39.6	-	-	-	-	-	-	-	-	-	-	-	
I-405, I-110, I-105, SR-91 Ramps & Intchgs, South Bay	198.2	-	-	-	198.2	-	-	-	-	-	-	-	-	-	-	-	
I-605 Corridor "Hot Spot" Interchanges I-605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SR-710 North Extension (tunnel) SR-710	172.4	-	-	-	172.4	-	-	-	-	-	-	-	-	-	-	-	
I-710 South I-710	36.0	-	-	-	36.0	-	-	-	-	-	-	-	-	-	-	-	
Carpool Lanes and Truck Lanes I-5 North	59.3	-	-	32.8	26.4	-	-	-	-	-	-	-	-	-	-	-	
SR-71 from Mission to Rio Rancho SR-71	20.7	-	-	20.7	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Freeway Projects	1,083.4	-	393.3	217.4	472.7	13.3	127.7	33.1	33.9	107.9	-	44.2	33.3	-	-	-	

**LACMTA Financial Forecasting Model
Congestion Mitigation & Air Quality
(CMAQ)-Highways (with Transit Summary)
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	Plan Total	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenues Apportioned Transfers	2,635.5	80.0	80.0	80.0	80.0	80.0	80.0	60.0	60.0	60.0	60.0
Total Revenues Available	2,635.5	80.0	80.0	80.0	80.0	80.0	80.0	60.0	60.0	60.0	60.0
Transfer to CMAQ- Transit page	1,213.7	49.8	100.8	62.3	80.5	17.7	18.1	0.0	12.6	29.9	30.3
Net Revenue Available	1,421.9	30.2	(20.8)	17.7	(0.5)	62.3	61.9	60.0	47.4	30.1	29.7
Annual Percent Change (Apportioned Revenues)		-20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-25.0%	0.0%	0.0%	0.0%
ALLOCATION OF FUNDS:											
HOV Lanes - FY 20-30 is not yet programmed	652.0	-	-	-	-	50.0	50.0	20.0	22.1	24.9	29.7
Gap Closures - FY 20-30 is not yet programmed	193.1	-	-	-	-	-	-	-	20.7	-	-
Freeway Interchanges - FY20-30 is not yet programmed	238.2	-	-	-	-	-	-	-	-	-	-
Subtotal Freeway Projects	1,083.4	-	-	-	-	50.0	50.0	20.0	42.8	24.9	29.7
Regional Surface Transportation Improvements	14.4	-	-	-	-	-	-	-	-	-	-
TSM (Signal Synch, Bus Speed Improvement)	8.1	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	81.5	-	-	-	-	-	-	-	-	-	-
Expo Phase II Bikeway (CFP Bike Mode)	2.7	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	179.4	37.8	-	17.2	-	12.3	11.9	40.0	4.6	5.2	-
Rapid Bus Subsidy Projects	26.8	-	-	-	-	-	-	-	-	-	-
Transportation Enhancement Activities	4.0	-	-	-	-	-	-	-	-	-	-
Transportation Demand Mgt	7.3	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	78.6	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	1,486.2	37.8	0.0	17.2	0.0	62.3	61.9	60.0	47.4	30.1	29.7
Beginning Balance	112.1	28.5	20.8	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Annual Surplus/<Shortfall>	(64.3)	(7.6)	(20.8)	0.5	(0.5)	0.0	0.0	0.0	(0.0)	0.0	0.0
Cum End Balance (avail-Hwy/Transit)	47.8	20.8	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

**LACMTA Financial Forecasting Model
Congestion Mitigation & Air Quality
(CMAQ)-Highways (with Transit Summary)
30-10 8/19/11**

(\$ in millions)	Plan Total	2019	2020	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	2027	2027	2028	2028	2029	2029
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Freeway Projects Detail:																					
Carpool Lanes from Pearblossom to Ave P-8 SR-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from I-605 to Brea Canyon Rd SR-60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from SR-134 to SR-170, NB & I-5 North	82.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from SR-170 to SR-118 I-5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from I-605 to Puente I-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carmenita Road Interchange I-5	40.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lane Direct Connectors (N to/from S) I-5 / SR-14	21.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool & Mixed Flow Lanes, OCL to Roseme I-5 South	77.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from Puente to Citrus I-10	51.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from Citrus to SR-57 I-10	116.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from SR-90 to I-10 I-405	4.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lane Partial Connector I-5 / I-405	203.4	-	-	-	-	-	-	-	-	50.0	50.0	20.0	20.0	22.1	12.5	12.5	20.5	-	-	-	9.2
I-405, I-110, I-105, SR-91 Ramps & Interchanges, South Bay	198.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I-605 Corridor "Hot Spot" Interchanges I-605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SR-710 North Extension (tunnel) SR-710	172.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I-710 South I-710	36.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes and Truck Lanes I-5 North	59.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.3	20.5	-	-	-	-
SR-71 from Mission to Rio Rancho SR-71	20.7	-	-	-	-	-	-	-	-	-	-	-	-	20.7	-	-	-	-	-	-	-
Subtotal Freeway Projects	1,083.4	-	-	-	-	-	-	-	-	50.0	50.0	20.0	20.0	42.8	24.9	24.9	29.7	-	-	-	-

**LACMTA Financial Forecasting Model
Congestion Mitigation & Air Quality
(CMAQ)-Highways (with Transit Summary)
30-10 8/19/11**

	Plan	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Revenues Apportioned Transfers	2,635.5	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0
Total Revenues Available	2,635.5	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0
Transfer to CMAQ-Transit page	1,213.7	8.8	1.0	16.3	16.0	15.6	15.3	13.6	16.5	16.9	7.3	12.3
Net Revenue Available	1,421.9	51.2	59.0	43.7	44.0	44.4	44.7	46.4	43.5	43.1	52.7	47.8
Annual Percent Change (Apportioned Revenues)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ALLOCATION OF FUNDS:												
HOV Lanes - FY 20-30 is not yet programmed	652.0	41.6	26.4	30.2	-	-	3.9	-	-	-	-	-
Gap Closures - FY 20-30 is not yet programmed	193.1	-	8.5	13.5	44.0	44.4	40.8	21.2	-	-	-	-
Freeway Interchanges - FY20-30 is not yet programmed	238.2	9.6	24.2	-	-	-	-	25.2	43.5	43.1	52.7	-
Subtotal Freeway Projects	1,083.4	51.2	59.0	43.7	44.0	44.4	44.7	46.4	43.5	43.1	52.7	-
Regional Surface Transportation Improvements	14.4	-	-	-	-	-	-	-	-	-	-	-
TSM (Signal Synch, Bus Speed Improvement)	8.1	-	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	81.5	-	-	-	-	-	-	-	-	-	-	-
Expo Phase II Bikeway (CFP Bike Mode)	2.7	-	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	179.4	-	-	-	-	-	-	-	-	-	-	-
Rapid Bus Subsidy Projects	26.8	-	-	-	-	-	-	-	-	-	-	-
Transportation Enhancement Activities	4.0	-	-	-	-	-	-	-	-	-	-	-
Transportation Demand Mgt	7.3	-	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	78.6	-	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	1,486.2	51.2	59.0	43.7	44.0	44.4	44.7	46.4	43.5	43.1	52.7	0.0
Beginning Balance	112.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Surplus/<Shortfall>	(64.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.8
Cum End Balance (avail-Hwy/Transit)	47.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.8

NOTES:

**LACMTA Financial Forecasting Model
Congestion Mitigation & Air Quality
(CMAQ)-Highways (with Transit Summary)
30-10 8/19/11**

(\$ in millions)	Plan Total	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
		2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Freeway Projects Detail:													
Carpool Lanes from Pearblossom to Ave P-8 SR-14	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from I-605 to Brea Canyon Rd SR-60	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from SR-134 to SR-170, NB & I-5 North	82.3	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from SR-170 to SR-118 I-5	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from I-605 to Puente I-10	-	-	-	-	-	-	-	-	-	-	-	-	-
Carmenita Road Interchange I-5	40.0	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lane Direct Connectors (N to/from S) I-5 / SR-14	21.7	-	-	-	-	-	-	-	-	-	-	-	-
Carpool & Mixed Flow Lanes, OCL to Roseme I-5 South	77.4	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from Puente to Citrus I-10	51.1	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from Citrus to SR-57 I-10	116.8	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from SR-90 to I-10 I-405	4.0	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lane Partial Connector I-5 / I-405	203.4	20.7	18.9	-	-	-	-	-	-	-	-	-	-
I-405, I-110, I-105, SR-91 Ramps & Interchanges, South Bay	198.2	9.6	24.2	-	-	-	-	25.2	43.5	43.1	52.7	-	-
I-605 Corridor "Hot Spot" Interchanges I-605	-	-	-	-	-	-	-	-	-	-	-	-	-
SR-710 North Extension (tunnel) SR-710	172.4	-	8.5	13.5	44.0	44.4	40.8	21.2	-	-	-	-	-
I-710 South I-710	36.0	-	4.7	27.4	-	-	3.9	-	-	-	-	-	-
Carpool Lanes and Truck Lanes I-5 North	59.3	20.9	2.8	2.8	-	-	-	-	-	-	-	-	-
SR-71 from Mission to Rio Rancho SR-71	20.7	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Freeway Projects	1,083.4	51.2	59.0	43.7	44.0	44.4	44.7	46.4	43.5	43.1	52.7	-	-

LACMTA Financial Forecasting Mode
Congestion Mitigation & Air Quality (CMAQ)-Transit
30-10 8/19/11

	Plan	Alloc %	Years		Years		Years		Years		Years		Years		Years		Years	
			'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
(\$ in millions)	Total																	
Transfer from CMAQ - Hwy page	1,213.7		672.1	402.0	139.6	77.9	110.4	93.2	28.1	32.4	40.5	114.9	38.7	47.8	88.2			
Total Transferred Revenues - CMAQ	1,213.7		672.1	402.0	139.6	77.9	110.4	93.2	28.1	32.4	40.5	114.9	38.7	47.8	88.2			
ALLOCATION OF FUNDS																		
Rail Ops. MIA Rail Corridors	429.8	35.4%	231.8	197.9	-	11.7	16.7	32.2	20.4	21.3	6.3	25.9	29.9	30.5	36.9			
Bus Ops. MIA Bus Corridors	141.3	11.6%	20.6	120.7	-	-	-	-	4.9	5.1	5.0	-	-	-	5.5			
Bus Capital																		
MTA Bus Procurement	85.4	7.0%	85.4	-	-	45.9	-	10.0	1.0	5.9	15.0	7.6	-	-	-			
Torrance Transit Torrance-Long Beach Rapid Corridor	7.9	0.7%	7.9	-	-	-	-	7.9	-	-	-	-	-	-	-			
MTA Facilities	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-			
Universal Fare System	5.0	0.4%	5.0	-	-	5.0	-	-	-	-	-	-	-	-	-			
MTA CRD Project	94.7	7.8%	94.7	-	-	-	83.0	11.7	-	-	-	-	-	-	-			
Bus Capital Totals	193.0	15.9%	193.0	-	-	50.9	83.0	29.6	1.0	5.9	15.0	7.6	-	-	-			
Agency-Wide Capital																		
Rail Capital																		
Westside Subway Extension Segment 1	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-			
Westside Subway Extension Segment 2	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-			
Westside Subway Extension Segment 3	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-			
Exposition - Phase I	45.3	3.7%	45.3	-	-	15.3	10.7	19.3	-	-	-	-	-	-	-			
Eastside Extension Phase II	40.1	3.3%	31.3	8.8	-	-	-	-	-	-	-	-	-	-	31.3			
Green Line to LAX	34.1	2.8%	34.1	-	-	-	-	-	-	-	-	-	8.8	17.3	8.0			
South Bay Green Line Extension	6.5	0.5%	6.5	-	-	-	-	-	-	-	-	-	-	-	6.5			
Crenshaw/LAX Corridor	68.2	5.6%	68.2	-	-	-	-	-	-	-	14.2	54.0	-	-	-			
Exposition - Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-			
SFV I-405 Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rehab and Replacement	214.1	17.6%	-	74.6	139.6	-	-	-	-	-	-	-	-	-	-			
Rail Fleet Procurement	41.3	3.4%	41.3	-	-	-	-	12.1	1.8	-	-	27.4	-	-	-			
Rail Capital Total	449.6	37.0%	226.7	83.4	139.6	15.3	10.7	31.4	1.8	-	14.2	81.4	8.8	17.3	45.8			
Rail Operations Totals	429.8	35.4%	231.8	197.9	-	11.7	16.7	32.2	20.4	21.3	6.3	25.9	29.9	30.5	36.9			
Bus Capital Totals	193.0	15.9%	193.0	-	-	50.9	83.0	29.6	1.0	5.9	15.0	7.6	-	-	-			
Bus Operations Totals	141.3	11.6%	20.6	120.7	-	-	-	-	4.9	5.1	5.0	-	-	-	5.5			
Subtotal Allocated	1,213.7	100.0%	672.1	402.0	139.6	77.9	110.4	93.2	28.1	32.4	40.5	114.9	38.7	47.8	88.2			
Beginning Balance																		
Total Surplus/(Shortfall)																		
Cumulative Ending Balance																		

LACMTA Financial Forecasting Mode
Congestion Mitigation & Air Quality (CMAQ)-Transit
30-10 8/19/11

	Plan Total	Alloc %	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	1,213.7		49.8	100.8	62.3	80.5	17.7	18.1	-	12.6	29.9	30.3
Transfer from CMAQ - Hwy page												
Total Transferred Revenues - CMAQ	1,213.7		49.8	100.8	62.3	80.5	17.7	18.1	-	12.6	29.9	30.3
ALLOCATION OF FUNDS												
Rail Ops. MTA Rail Corridors	429.8	35.4%	33.5	76.7	43.5	44.3	-	-	-	-	-	-
Bus Ops. MTA Bus Corridors	141.3	11.6%	5.8	24.1	18.9	36.2	17.7	18.1	-	-	-	-
Bus Capital												
MTA Bus Procurement	85.4	7.0%	-	-	-	-	-	-	-	-	-	-
Torrance Transit Torrance-Long Beach Rapid Corridor	7.9	0.7%	-	-	-	-	-	-	-	-	-	-
MTA Facilities	-	0.0%	-	-	-	-	-	-	-	-	-	-
Universal Fare System	5.0	0.4%	-	-	-	-	-	-	-	-	-	-
MTA CRD Project	94.7	7.8%	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	193.0	15.9%	-	-	-	-	-	-	-	-	-	-
Agency-Wide Capital												
Rail Capital												
Westside Subway Extension Segment 1	-	0.0%	-	-	-	-	-	-	-	-	-	-
Westside Subway Extension Segment 2	-	0.0%	-	-	-	-	-	-	-	-	-	-
Westside Subway Extension Segment 3	-	0.0%	-	-	-	-	-	-	-	-	-	-
Exposition - Phase I	45.3	3.7%	-	-	-	-	-	-	-	-	-	-
Eastside Extension Phase II	40.1	3.3%	8.8	-	-	-	-	-	-	-	-	-
Green Line to LAX	34.1	2.8%	-	-	-	-	-	-	-	-	-	-
South Bay Green Line Extension	6.5	0.5%	-	-	-	-	-	-	-	-	-	-
Crenshaw/LAX Corridor	68.2	5.6%	-	-	-	-	-	-	-	-	-	-
Exposition - Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-
SFV I-405 Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	214.1	17.6%	1.8	-	-	-	-	-	-	12.6	29.9	30.3
Rail Fleet Procurement	41.3	3.4%	-	-	-	-	-	-	-	-	-	-
Rail Capital Total	449.6	37.0%	10.6	-	-	-	-	-	-	12.6	29.9	30.3
Rail Operations Totals	429.8	35.4%	33.5	76.7	43.5	44.3	-	-	-	-	-	-
Bus Capital Totals	193.0	15.9%	-	-	-	-	-	-	-	-	-	-
Bus Operations Totals	141.3	11.6%	5.8	24.1	18.9	36.2	17.7	18.1	-	-	-	-
Subtotal Allocated	1,213.7	100.0%	49.8	100.8	62.3	80.5	17.7	18.1	-	12.6	29.9	30.3
Beginning Balance												
Total Surplus/(Shortfall)												
Cumulative Ending Balance												

LACMTA Financial Forecasting Mode
Congestion Mitigation & Air Quality (CMAQ)-Transit
30-10 8/19/11

	Plan Total	Alloc %	2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039
(\$ in millions)				
Transfer from CMAQ - Hwy page	1,213.7		8.8 1.0 16.3 16.0 15.6 15.3 13.6 16.5 16.9 7.3 12.3	8.8 1.0 16.3 16.0 15.6 15.3 13.6 16.5 16.9 7.3 12.3
Total Transferred Revenues - CMAQ	1,213.7		8.8 1.0 16.3 16.0 15.6 15.3 13.6 16.5 16.9 7.3 12.3	8.8 1.0 16.3 16.0 15.6 15.3 13.6 16.5 16.9 7.3 12.3
ALLOCATION OF FUNDS				
Rail Ops. MTA Rail Corridors	429.8	35.4%		
Bus Ops. MTA Bus Corridors	141.3	11.6%		
Bus Capital				
MTA Bus Procurement	85.4	7.0%		
Torrance Transit Torrance-Long Beach Rapid Corridor	7.9	0.7%		
MTA Facilities	-	0.0%		
Universal Fare System	5.0	0.4%		
MTA CRD Project	94.7	7.8%		
Bus Capital Totals	193.0	15.9%		
Agency-Wide Capital				
Rail Capital				
Westside Subway Extension Segment 1	-	0.0%		
Westside Subway Extension Segment 2	-	0.0%		
Westside Subway Extension Segment 3	-	0.0%		
Exposition - Phase I	45.3	3.7%		
Eastside Extension Phase II	40.1	3.3%		
Green Line to LAX	34.1	2.8%		
South Bay Green Line Extension	6.5	0.5%		
Crenshaw/LAX Corridor	68.2	5.6%		
Exposition - Phase II	-	0.0%		
SFV I-405 Transit	-	0.0%		
Rehab and Replacement	214.1	17.6%	8.8 1.0 16.3 16.0 15.6 15.3 13.6 16.5 16.9 7.3 12.3	8.8 1.0 16.3 16.0 15.6 15.3 13.6 16.5 16.9 7.3 12.3
Rail Fleet Procurement	41.3	3.4%		
Rail Capital Total	449.6	37.0%	8.8 1.0 16.3 16.0 15.6 15.3 13.6 16.5 16.9 7.3 12.3	8.8 1.0 16.3 16.0 15.6 15.3 13.6 16.5 16.9 7.3 12.3
Rail Operations Totals	429.8	35.4%		
Bus Capital Totals	193.0	15.9%		
Bus Operations Totals	141.3	11.6%		
Subtotal Allocated	1,213.7	100.0%	8.8 1.0 16.3 16.0 15.6 15.3 13.6 16.5 16.9 7.3 12.3	8.8 1.0 16.3 16.0 15.6 15.3 13.6 16.5 16.9 7.3 12.3
Beginning Balance				
Total Surplus/(Shortfall)				
Cumulative Ending Balance				

LACMTA Financial Forecasting Model
Other Federal Funds -- Highway Earmarks
30-10 8/19/11

(\$ in millions)	Plan Total	Years '10-'19		Years '20-'29		Years '30-'40		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
		109.2	109.2	0.0	0.0	0.0	0.0	41.0	31.0	16.0	21.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues Available (Inflated)	109.2	109.2	0.0	0.0	0.0	0.0	41.0	31.0	16.0	21.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Allocation of Funds																		
Freeway Projects (cash flow basis)	109.2	109.2	-	-	-	-	41.0	31.0	16.0	21.2	-	-	-	-	-	-	-	-
Subtotal Allocated	109.2	109.2	0.0	0.0	0.0	0.0	41.0	31.0	16.0	21.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

The following earmark categories are reflected in the usage categories above:

1. SAFETEA-LU hwy earmarks;
2. High Priority Projects;
3. Projects of National and Regional Significance;
4. Transportation Improvement Projects;
5. National Corridor Infrastructure Improvement Program.

**LACMTA Financial Forecasting Model
Homeland Security Grants**

30-10 8/19/11

(\$ in millions)	Plan Total	Alloc %	Years '10-'19		Years '20-'29		Years '30-'40		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019	
			22.5	20.0	20.0	22.0	2.0	2.0	4.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Total Revenue Pool	64.5																													
Heavy Rail Security Operations	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Light Rail Security Operations	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Security Operations	2.5	4%	2.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Rail Operations	2.5	4%	2.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency-wide Capital	62.0	96%	20.0	20.0	22.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
TOTAL	64.5	100%	22.5	20.0	22.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. FIS #609922.

**LACMTA Financial Forecasting Model
Homeland Security Grants**

30-10 8/19/11

(\$ in millions)	Plan Total	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Total Revenue Pool	64.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Heavy Rail Security Operations	-											
Light Rail Security Operations	-											
Bus Security Operations	2.5											
Total Rail Operations	2.5	-	-	-	-	-	-	-	-	-	-	-
Agency-wide Capital	62.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
TOTAL	64.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. FIS #609922.

**LACMTA Financial Forecasting Model
Homeland Security Grants**

30-10 8/19/11

(\$ in millions)	Plan Total	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
		2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Revenue Pool	64.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Heavy Rail Security Operations	-											
Light Rail Security Operations	-											
Bus Security Operations	2.5											
Total Rail Operations	2.5	-	-	-	-	-	-	-	-	-	-	-
Agency-wide Capital	62.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
TOTAL	64.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. FIS #609922.

**LACMTA Financial Forecasting Model
Regional Surface Transportation
Program (RSTP) - Highways
with Transit Summary**

30-10 & 19/11

	Plan Total	Years		Years '30-'40	2009-2018											
		'10-'19	'20-'29		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
Revenues Apportioned	4,222.8	1,173.2	1,341.6	1,708.0	114.2	110.7	112.7	114.7	116.8	117.5	119.1	120.8	122.5	124.2		
Transfers	0.0	0.0	0.0	0.0												
Total Revenues Available	4,222.8	1,173.2	1,341.6	1,708.0	114.2	110.7	112.7	114.7	116.8	117.5	119.1	120.8	122.5	124.2		
Transfer to RSTP-Transit page	2,582.8	694.9	732.3	1,155.6	54.4	69.0	84.4	57.4	66.5	60.2	109.6	63.1	64.5	65.8		
Transfer to STPL Program	982.7	317.0	317.0	348.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7		
Transfer to STPL Program (ARRA savings swap)	18.5	18.5	0.0	0.0	6.2	6.2	6.2	6.1								
Net Revenue Available	638.9	142.9	292.3	203.7	28.1	3.8	(9.6)	19.5	18.6	25.6	(22.2)	26.0	26.3	26.7		
Annual Percent Change (Apportioned Revenues)					-3.09%	1.81%	1.77%	1.83%	0.60%	1.36%	1.43%	1.41%	1.39%	1.39%		
ALLOCATION OF FUNDS:																
HOV Lanes (FY20-30 not yet programmed)	155.6	50.1	-	105.5	-	26.8	23.3	-	-	-	-	-	-	-		
Gap closures (FY20-30 not yet programmed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Freeway Interchanges	49.9	-	-	49.9	-	-	-	-	-	-	-	-	-	-		
Subtotal	205.5	50.1	-	155.4	-	26.8	23.3	-	-	-	-	-	-	-		
CFP Regional Surface Transportation Improvement	58.7	58.7	-	-	4.2	5.6	-	7.4	4.2	7.8	-	2.2	12.9	14.4		
SR-138 Widening	42.7	42.7	-	-	-	-	11.7	8.7	-	3.5	-	18.8	-	-		
Future Call for Projects - not yet programmed	359.8	35.7	292.3	31.8	-	-	-	-	-	-	5.0	5.0	13.4	12.3		
CFP Gerald Desmond Bridge	11.3	11.3	-	-	-	-	-	-	11.3	-	-	-	-	-		
Subtotal Allocated	678.0	198.5	292.3	187.2	4.2	32.4	35.0	16.1	15.5	11.3	5.0	26.0	26.3	26.7		
Beginning Balance	55.6	55.6	0.0	0.0	55.6	79.6	51.0	6.4	9.8	12.9	27.2	0.0	0.0	0.0		
Annual Surplus/Shortfall	(39.1)	(55.6)	0.0	16.5	24.0	(28.6)	(44.6)	3.4	3.1	14.3	(27.2)	0.0	0.0	0.0		
Cummulative End Balance (avail -Hwy/Transit)	16.5	0.0	0.0	16.5	79.6	51.0	6.4	9.8	12.9	27.2	0.0	0.0	0.0	0.0		

NOTES:

1. Annual balance is available for hwy or transit use since RSTP is a flexible source.

Freeway Projects Detail:

Carpool Lanes from SR-90 to I-10	I-405	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from I-10 to US-101	I-405	10.1	-	-	-	7.1	3.0	-	-	-	-	-	-	-
Carpool Lanes from I-605 to Brea Canyon Rd.	SR-60	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from Citrus to SR-57	I-10	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from SR-170 to SR-118	I-5	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool & Mixed Flow Lanes, OCL to Rosemead	I-5 South	-	-	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from SR-134 to SR-170, NB & SB	I-5 North	40.0	-	-	-	19.7	20.3	-	-	-	-	-	-	-
Carpool Lanes and Truck Lanes	I-5 North	105.5	-	105.5	-	-	-	-	-	-	-	-	-	-
South Bay Ramp and Interchange Improvements		49.9	-	49.9	-	-	-	-	-	-	-	-	-	-
Subtotal Freeway Projects		205.5	50.1	155.4	-	26.8	23.3	-	-	-	-	-	-	-

LACMTA Financial Forecasting Model
Regional Surface Transportation
Program (RSTP) - Highways
with Transit Summary

30-10 8/19/11

	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2029
Revenues Apportioned	4,222.8	125.9	127.7	129.5	131.3	133.1	135.0	136.9	138.8	140.7	142.7	
Transfers	0.0											
Total Revenues Available	4,222.8	125.9	127.7	129.5	131.3	133.1	135.0	136.9	138.8	140.7	142.7	
Transfer to RSTP-Transit page	2,582.8	67.1	68.4	69.8	71.1	72.4	73.8	75.2	76.6	78.2	79.7	
Transfer to STPL Program	982.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	
Transfer to STPL Program (ARRA savings swap)	18.5											
Net Revenue Available	638.9	27.1	27.6	28.0	28.5	29.0	29.5	30.0	30.5	30.8	31.3	
Annual Percent Change (Apportioned Revenues)		1.37%	1.43%	1.41%	1.39%	1.37%	1.43%	1.41%	1.39%	1.37%	1.42%	
ALLOCATION OF FUNDS:												
HOV Lanes (FY20-30 not yet programmed)	155.6	-	-	-	-	-	-	-	-	-	-	-
Gap closures (FY20-30 not yet programmed)	-	-	-	-	-	-	-	-	-	-	-	-
Freeway Interchanges	49.9	-	-	-	-	-	-	-	-	-	-	-
Subtotal	205.5	-	-	-	-	-	-	-	-	-	-	-
CFP Regional Surface Transportation Improvement	58.7	-	-	-	-	-	-	-	-	-	-	-
SR-138 Widening	42.7	-	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	-	-	-	-	-	-	-	-	-	-	-	-
CFP Gerald Desmond Bridge	359.8	27.1	27.6	28.0	28.5	29.0	29.5	30.0	30.5	30.8	31.3	
	11.3	-	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	678.0	27.1	27.6	28.0	28.5	29.0	29.5	30.0	30.5	30.8	31.3	
Beginning Balance	55.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Surplus/<Shortfall>	(39.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cummulative End Balance (avail -Hwy/Transit)	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Annual balance is available for hwy or transit use since RSTP is a flexible source.

Freeway Projects Detail:

Carpool Lanes from SR-90 to I-10	I-405	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from I-10 to US-101	I-405	10.1	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from I-605 to Brea Canyon Rd.	SR-60	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from Citrus to SR-57	I-10	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from SR-170 to SR-118	I-5	-	-	-	-	-	-	-	-	-	-	-
Carpool & Mixed Flow Lanes, OCL to Rosemead	I-5 South	-	-	-	-	-	-	-	-	-	-	-
Carpool Lanes from SR-134 to SR-170, NB & SB	I-5 North	40.0	-	-	-	-	-	-	-	-	-	-
Carpool Lanes and Truck Lanes	I-5 North	105.5	-	-	-	-	-	-	-	-	-	-
South Bay Ramp and Interchange Improvements		49.9	-	-	-	-	-	-	-	-	-	-
Subtotal Freeway Projects		205.5	-	-	-	-	-	-	-	-	-	-

LACMTA Financial Forecasting Model
Regional Surface Transportation
Program (RSTP) - Highways
with Transit Summary

30-10 8/19/11

	Plan	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
(\$ in millions)	Total	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Revenues Apportioned	4,222.8	144.7	146.7	148.8	150.9	153.0	155.1	157.3	159.5	161.7	164.0	166.3	
Transfers	0.0												
Total Revenues Available	4,222.8	144.7	146.7	148.8	150.9	153.0	155.1	157.3	159.5	161.7	164.0	166.3	
Transfer to RSTP-Transit page	2,582.8	81.2	99.9	101.8	103.6	105.6	107.5	96.6	111.7	113.7	115.9	118.1	
Transfer to STPL Program	982.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	
Transfer to STPL Program (ARRA savings swap)	18.5												
Net Revenue Available	638.9	31.8	15.1	15.3	15.6	15.7	15.9	29.0	16.1	16.3	16.4	16.5	
Annual Percent Change (Apportioned Revenues)		1.40%	1.38%	1.43%	1.41%	1.39%	1.37%	1.42%	1.40%	1.38%	1.42%	1.40%	
ALLOCATION OF FUNDS:													
HOV Lanes (FY20-30 not yet programmed)	155.6	-	15.1	15.3	15.6	15.7	15.9	3.0	16.1	8.8	-	-	
Gap closures (FY20-30 not yet programmed)	-	-	-	-	-	-	-	-	-	-	-	-	
Freeway Interchanges	49.9	-	-	-	-	-	-	26.0	-	7.5	16.4	-	
Subtotal	205.5	-	15.1	15.3	15.6	15.7	15.9	29.0	16.1	16.3	16.4	-	
CFP Regional Surface Transportation Improvement	58.7	-	-	-	-	-	-	-	-	-	-	-	
SR-138 Widening	42.7	-	-	-	-	-	-	-	-	-	-	-	
Future Call for Projects - not yet programmed	359.8	31.8	-	-	-	-	-	-	-	-	-	-	
CFP Gerald Desmond Bridge	11.3	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Allocated	678.0	31.8	15.1	15.3	15.6	15.7	15.9	29.0	16.1	16.3	16.4	0.0	
Beginning Balance	55.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Annual Surplus/<Shortfall>	(39.1)	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5	
Cummulative End Balance (avail -Hwy/Transit)	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5	

NOTES:

1. Annual balance is available for hwy or transit use since RSTP is a flexible source.

Freeway Projects Detail:

Carpool Lanes from SR-90 to I-10	I-405	-	-	-	-	-	-	-	-	-	-	-	
Carpool Lanes from I-10 to US-101	I-405	10.1	-	-	-	-	-	-	-	-	-	-	
Carpool Lanes from I-605 to Brea Canyon Rd.	SR-60	-	-	-	-	-	-	-	-	-	-	-	
Carpool Lanes from Citrus to SR-57	I-10	-	-	-	-	-	-	-	-	-	-	-	
Carpool Lanes from SR-170 to SR-118	I-5	-	-	-	-	-	-	-	-	-	-	-	
Carpool & Mixed Flow Lanes, OCL to Rosemead	I-5 South	-	-	-	-	-	-	-	-	-	-	-	
Carpool Lanes from SR-134 to SR-170, NB & SB	I-5 North	40.0	-	-	-	-	-	-	-	-	-	-	
Carpool Lanes and Truck Lanes	I-5 North	105.5	15.1	15.3	15.6	15.7	15.9	3.0	16.1	8.8	-	-	
South Bay Ramp and Interchange Improvements		49.9	-	-	-	-	-	26.0	-	7.5	16.4	-	
Subtotal Freeway Projects		205.5	15.1	15.3	15.6	15.7	15.9	29.0	16.1	16.3	16.4	-	

LACMTA Financial Forecasting Model
Regional Surface Transportation Prog. (RSTP) - Transit

30-10 8/19/11

	Plan Total	Alloc %	Years '10-'19		Years '20-'29		Years '30-'40		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019					
			'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019																		
(\$ in millions)	2,582.8		694.9	732.3	1,155.6	54.4	69.0	84.4	57.4	66.5	60.2	109.6	63.1	64.5	65.8																			
Transfer from RSTP - Hwy page																																		
Total Transferred Revenues	2,582.8		694.9	732.3	1,155.6	54.4	69.0	84.4	57.4	66.5	60.2	109.6	63.1	64.5	65.8																			
ALLOCATION																																		
Bus Capital																																		
MTA Bus Fleet	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MTA Facilities	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bus Capital Totals	-	0.0%	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bus Operations																																		
Access Services Ops (Section 5310 Conversion)	2,315.0	89.6%	597.2	732.3	985.5	54.4	55.1	56.2	57.4	58.8	60.2	61.7	63.1	64.5	65.8																			
Bus Operations Totals	2,315.0	89.6%	597.2	732.3	985.5	54.4	55.1	56.2	57.4	58.8	60.2	61.7	63.1	64.5	65.8																			
Rail/Transit Corridors Capital																																		
Westside Subway Extension Segment 2	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Exposition LRT - Phase I	28.3	1.1%	28.3	-	-	-	0.1	28.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gold Line Eastside Extension	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
San Fernando Valley I-405 Transit Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Crenshaw Corridor	20.0	0.8%	20.0	-	-	-	-	-	-	-	-	20.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rehab and Replacement	170.1	6.6%	-	-	170.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LRV Fleet Procurement	49.4	1.9%	49.4	-	-	-	13.8	-	-	7.7	-	27.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rail Capital Totals	267.8	10.4%	97.7	0.0	170.1	-	13.9	28.2	-	7.7	-	47.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agencywide Admin (Planning-MIS Study)																																		
Bus Capital Totals	-	0.0%	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Operations Totals	2,315.0		597.2	732.3	985.5	54.4	55.1	56.2	57.4	58.8	60.2	61.7	63.1	64.5	65.8																			
Subtotal Allocated	2,582.8	100.0%	694.9	732.3	1,155.6	54.4	69.0	84.4	57.4	66.5	60.2	109.6	63.1	64.5	65.8																			
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

NOTES:

**LACMTA Financial Forecasting Model
Regional Surface Transportation Prog. (RSTP) - Transit**

30-10 8/19/11

	Plan Total	Alloc %	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Transfer from RSTP - Hwy page	2,582.8		67.1	68.4	69.8	71.1	72.4	73.8	75.2	76.6	78.2	79.7	
Total Transferred Revenues	2,582.8		67.1	68.4	69.8	71.1	72.4	73.8	75.2	76.6	78.2	79.7	
ALLOCATION													
Bus Capital													
MTA Bus Fleet	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
MTA Facilities	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Bus Operations													
Access Services Ops (Section 5310 Conversion)	2,315.0	89.6%	67.1	68.4	69.8	71.1	72.4	73.8	75.2	76.6	78.2	79.7	
Bus Operations Totals	2,315.0	89.6%	67.1	68.4	69.8	71.1	72.4	73.8	75.2	76.6	78.2	79.7	
Rail/Transit Corridors Capital													
Westside Subway Extension Segment 2	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Exposition LRT - Phase I	28.3	1.1%	-	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
San Fernando Valley I-405 Transit Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor	20.0	0.8%	-	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	170.1	6.6%	-	-	-	-	-	-	-	-	-	-	-
LRV Fleet Procurement	49.4	1.9%	-	-	-	-	-	-	-	-	-	-	-
Rail Capital Totals	267.8	10.4%	-	-	-	-	-	-	-	-	-	-	-
Agencywide Admin (Planning-MIS Study)													
Agencywide Admin (Planning-MIS Study)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Bus Operations Totals	2,315.0		67.1	68.4	69.8	71.1	72.4	73.8	75.2	76.6	78.2	79.7	
Subtotal Allocated	2,582.8	100.0%	67.1	68.4	69.8	71.1	72.4	73.8	75.2	76.6	78.2	79.7	
Beginning Balance	-		-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-	-

NOTES:

**LACMTA Financial Forecasting Model
Regional Surface Transportation Prog. (RSTP) - Transit**

30-10 8/19/11

	Plan Total	Alloc %	2029 2030	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
(\$ in millions)													
Transfer from RSTP - Hwy page	2,582.8		81.2	99.9	101.8	103.6	105.6	107.5	96.6	111.7	113.7	115.9	118.1
Total Transferred Revenues	2,582.8		81.2	99.9	101.8	103.6	105.6	107.5	96.6	111.7	113.7	115.9	118.1
ALLOCATION													
Bus Capital													
MTA Bus Fleet	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
MTA Facilities	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Bus Operations													
Access Services Ops (Section 5310 Conversion)	2,315.0	89.6%	81.2	82.7	84.3	85.9	87.6	89.3	91.1	93.0	94.9	96.8	98.7
Bus Operations Totals	2,315.0	89.6%	81.2	82.7	84.3	85.9	87.6	89.3	91.1	93.0	94.9	96.8	98.7
Rail/Transit Corridors Capital													
Westside Subway Extension Segment 2	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Exposition LRT - Phase I	28.3	1.1%	-	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
San Fernando Valley I-405 Transit Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor	20.0	0.8%	-	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	170.1	6.6%	-	17.2	17.5	17.7	18.0	18.2	5.5	18.7	18.8	19.1	19.4
LRV Fleet Procurement	49.4	1.9%	-	-	-	-	-	-	-	-	-	-	-
Rail Capital Totals	267.8	10.4%	-	17.2	17.5	17.7	18.0	18.2	5.5	18.7	18.8	19.1	19.4
Agencywide Admin (Planning-MIS Study)													
Bus Capital Totals	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Bus Operations Totals	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	2,315.0		81.2	82.7	84.3	85.9	87.6	89.3	91.1	93.0	94.9	96.8	98.7
Beginning Balance	2,582.8	100.0%	81.2	99.9	101.8	103.6	105.6	107.5	96.6	111.7	113.7	115.9	118.1
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-	-

NOTES:

**LACMTA Financial Forecasting Model
Safe Routes to Schools
30-10 8/19/11**

	Plan Total	Alloc %	Years		Years		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		
			'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019			
Total Revenues Available	11.2		11.2	-	-	3.0	6.3	1.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ALLOCATION OF FUNDS																													
Highway Projects	11.2	100.0%	11.2	-	-	3.0	6.3	1.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11.2	100.0%	11.2	-	-	3.0	6.3	1.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Allocated	11.2	100.0%	11.2	-	-	3.0	6.3	1.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Beginning Balance																													
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

NOTES:

LACMTA Financial Forecasting Model

Section 5307

Urbanized Area Formula Grants

30-10 8/19/11

(\$ in millions)	Plan Total	Alloc %	Years '10-'19		Years '20-'29		Years '30-'40		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
			108.9	108.9	125.1	125.1	159.3	159.3	2010	2011	2012	2013	2014	2015	2016	2017	2018	
5307 Revenues Total Appropriated	8,905.3		2,465.4	2,833.1	3,606.8	231.4	234.6	237.9	241.3	244.6	248.1	251.5	255.1	258.6	262.2			
Total Revenues Appropriated	8,905.3		2,465.4	2,833.1	3,606.8	231.4	234.6	237.9	241.3	244.6	248.1	251.5	255.1	258.6	262.2			
Less: County TEA (1%) Allocated	0.0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unalloc. Muni Oper's future cap alloc.	0.0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues Available	8,905.3		2,465.4	2,833.1	3,606.8	231.4	234.6	237.9	241.3	244.6	248.1	251.5	255.1	258.6	262.2			
Annual Percent Change						1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%
Other LA County UZAs (see note 3)																		
5307 Other LA County UZAs	393.3		108.9	125.1	159.3	10.2	10.4	10.5	10.7	10.8	11.0	11.1	11.3	11.4	11.6			
Total Other LA County UZAs Allocated	393.3		108.9	125.1	159.3	10.2	10.4	10.5	10.7	10.8	11.0	11.1	11.3	11.4	11.6			
ALLOCATION OF REMAINDER																		
Bus Capital																		
MTA Bus Fleet	1,923.0	21.6%	26.8	531.6	1,364.5	-	-	-	-	-	-	-	-	-	-	7.6	2.4	16.9
MTA Facilities	122.8	1.4%	-	7.0	115.8	-	-	-	-	-	-	-	-	-	-	-	-	-
MTA CRD Project	85.8	1.0%	85.8	-	-	-	85.8	-	-	-	-	-	-	-	-	-	-	-
Municipal Capital	2,809.0	31.5%	777.6	893.6	1,137.7	73.0	74.0	75.0	76.1	77.2	78.2	79.3	80.5	81.6	82.7			
Bus Capital Totals	4,940.5	55.5%	890.3	1,432.3	2,618.0	73.0	159.8	75.0	76.1	77.2	78.2	79.3	88.0	84.0	99.6			
Bus Operations																		
MTA Operations	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MTA Preventive Maintenance	3,091.5		1,088.2	1,173.7	829.6	148.2	64.5	152.4	94.5	96.7	108.9	103.1	105.8	113.2	101.1			
Municipal Operators	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Operations Totals	3,091.5	34.7%	1,088.2	1,173.7	829.6	148.2	64.5	152.4	94.5	96.7	108.9	103.1	105.8	113.2	101.1			
Agency-wide Capital & Admin. Totals																		
Agency-wide Cap. & Admin. Totals	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Operations	480.0		378.0	102.0	-	-	-	-	60.0	60.0	50.0	58.0	50.0	50.0	50.0			
Rail Operations Totals	480.0	5.4%	378.0	102.0	-	-	-	-	60.0	60.0	50.0	58.0	50.0	50.0	50.0			
Subtotal Allocated	8,905.3	100.0%	2,465.4	2,833.1	3,606.8	231.4	234.6	237.9	241.3	244.6	248.1	251.5	255.1	258.6	262.2			
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

- NOTES:**
1. Beginning balance, if any, reflects prior year unencumbered funds.
 2. Revenues are escalated at 1.4% per year.
 3. Other L.A. County UZAs (Lancaster and Santa Clarita) receive their UZAs' portion of Section 5307 funds through established FTA grant procedures.
 4. Countywide 1% TEA is shown on Municipal Operators' bus capital page.
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(\$ in millions)	Plan		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		
	Total	Alloc %	2019	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	2027	2027	2028	2028	2029	2029		
5307 Revenues Total Appropriated	8,905.3		265.9	269.6	273.4	277.2	281.1	285.1	289.0	293.1	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	301.4	
Total Revenues Appropriated	8,905.3		265.9	269.6	273.4	277.2	281.1	285.1	289.0	293.1	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	301.4	
Less: County TEA (1%) Allocated	0.0																								
Unalloc. Muni Oper's future cap alloc.	0.0																								
Total Revenues Available	8,905.3		265.9	269.6	273.4	277.2	281.1	285.1	289.0	293.1	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	301.4	
Annual Percent Change			1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	
Other LA County UZAs (see note 3)	393.3		11.7	11.9	12.1	12.2	12.4	12.6	12.8	12.9	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.3	13.3	
5307 Other LA County UZAs	393.3		11.7	11.9	12.1	12.2	12.4	12.6	12.8	12.9	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.3	
Total Other LA County UZAs Allocated	393.3		11.7	11.9	12.1	12.2	12.4	12.6	12.8	12.9	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.3	
ALLOCATION OF REMAINDER																									
Bus Capital																									
MTA Bus Fleet	1,923.0	21.6%	9.2	26.6	30.5	33.3	31.4	57.0	69.0	91.9	78.1	78.1	78.1	78.1	78.1	78.1	78.1	78.1	78.1	78.1	78.1	78.1	78.1	78.1	104.5
MTA Facilities	122.8	1.4%		6.0	1.0																				
MTA CRD Project	85.8	1.0%																							
Municipal Capital	2,809.0	31.5%	83.9	85.1	86.2	87.4	88.7	89.9	91.2	92.4	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7	93.7	95.1	
Bus Capital Totals	4,940.5	55.5%	93.0	111.6	122.7	121.8	120.1	146.9	160.2	184.4	171.9	171.9	171.9	171.9	171.9	171.9	171.9	171.9	171.9	171.9	171.9	171.9	171.9	199.6	
Bus Operations																									
MTA Operations																									
MTA Preventive Maintenance	3,091.5		111.1	140.1	112.6	133.2	138.6	125.5	116.1	95.8	112.2	112.2	112.2	112.2	112.2	112.2	112.2	112.2	112.2	112.2	112.2	112.2	112.2	112.2	88.4
Municipal Operators																									
Bus Operations Totals	3,091.5	34.7%	111.1	140.1	112.6	133.2	138.6	125.5	116.1	95.8	112.2	112.2	112.2	112.2	112.2	112.2	112.2	112.2	112.2	112.2	112.2	112.2	112.2	88.4	
Agency-wide Capital & Admin. Totals																									
Agency-wide Cap. & Admin. Totals		0.0%																							
Rail Operations	480.0		50.0	6.0	26.0	10.0	10.0																		
Rail Operations Totals	480.0	5.4%	50.0	6.0	26.0	10.0	10.0																		
Subtotal Allocated	8,905.3	100.0%	265.9	269.6	273.4	277.2	281.1	285.1	289.0	293.1	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	297.2	301.4	
Beginning Balance																									
Annual Surplus/(Shortfall)																									
Cumulative Ending Balance																									

NOTES:

1. Beginning balance, if any, reflects prior year unencumbered funds.
2. Revenues are escalated at 1.4% per year.
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(\$ in millions)	Plan Total	Alloc %	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
			2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
5307 Revenues Total Appropriated	8,905.3		305.6	309.9	314.2	318.6	323.1	327.6	332.2	336.8	341.5	346.3	351.2
Total Revenues Appropriated	8,905.3		305.6	309.9	314.2	318.6	323.1	327.6	332.2	336.8	341.5	346.3	351.2
Less: County TEA (1%) Allocated	0.0												
Unalloc. Muni Oper's future cap alloc.	0.0												
Total Revenues Available	8,905.3		305.6	309.9	314.2	318.6	323.1	327.6	332.2	336.8	341.5	346.3	351.2
Annual Percent Change			1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%
Other LA County UZAs (see note 3)													
5307 Other LA County UZAs	393.3		13.5	13.7	13.9	14.1	14.3	14.5	14.7	14.9	15.1	15.3	15.5
Total Other LA County UZAs Allocated	393.3		13.5	13.7	13.9	14.1	14.3	14.5	14.7	14.9	15.1	15.3	15.5
ALLOCATION OF REMAINDER													
Bus Capital													
MTA Bus Fleet	1,923.0	21.6%	99.7	111.3	116.6	133.7	125.3	118.1	163.0	141.8	186.2	136.1	32.6
MTA Facilities	122.8	1.4%				14.3	41.4		2.6	47.6	9.9		
MTA CRD Project	85.8	1.0%											
Municipal Capital	2,809.0	31.5%	96.4	97.7	99.1	100.5	101.9	103.3	104.8	106.2	107.7	109.2	110.8
Bus Capital Totals	4,940.5	55.5%	196.1	209.0	215.7	234.1	241.5	262.8	270.4	295.7	303.9	245.3	143.4
Bus Operations													
MTA Operations													
MTA Preventive Maintenance	3,091.5		96.0	87.1	84.6	70.4	67.3	50.3	47.1	26.3	22.6	85.7	192.3
Municipal Operators													
Bus Operations Totals	3,091.5	34.7%	96.0	87.1	84.6	70.4	67.3	50.3	47.1	26.3	22.6	85.7	192.3
Agency-wide Capital & Admin.													
Agency-wide Cap. & Admin. Totals		0.0%											
Rail Operations	480.0												
Rail Operations Totals	480.0	5.4%											
Subtotal Allocated	8,905.3	100.0%	305.6	309.9	314.2	318.6	323.1	327.6	332.2	336.8	341.5	346.3	351.2
Beginning Balance													
Annual Surplus/(Shortfall)													
Cumulative Ending Balance													

NOTES:

1. Beginning balance, if any, reflects prior year unencumbered funds.
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