

LACMTA Financial Forecasting Model
State of Good Repair (Rehab & Replacement) Summary
30-10 8/19/11

State of Good Repair	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Estimated Direct Funding											
Section 5309 Fixed Guideway Modernization	9.7	11.6	13.5	14.9							
TDA Article 4	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Program (RIP)	72.4										
CMAQ	1.8							12.6	29.9		30.3
RSTP	-										
Total	83.8	11.6	13.5	14.9	-	-	-	12.6	29.9	29.9	30.3
RAIL CAPITAL											
Blue Line - 7th/Flower to Long Beach	2.0	3.5	0.7	1.5	1.5	3.7	4.7	2.5	-	-	-
Red Line - Segment-1 LAUPT to Wilshire/Alvarado incl below											
Red/Purple Line-Segs 1-3: LAUPT to Wilshire/Alvarado,											
Wilshire/Western & Hollywood/Vine, N. Hollywood	65.1	38.6		6.2	52.1	32.6	8.6	0.7	8.0		15.2
Red Line - Segment-3 to North Hollywood incl above											
Green Line - Norwalk - El Segundo	63.6	2.7				11.2	48.7	2.4			
Gold Line - Pasadena	2.0	2.2		103.3		0.3	2.4	2.2	26.8		1.8
Gold Line - Eastside Extension				2.1	31.8						56.6
Subtotal Current Lines (7/10 Rail Asset database)	132.7	47.0	0.7	113.1	85.4	47.8	64.4	7.8	34.8	34.8	73.6
Mid-City Expo - Phase I	5.8	5.3	7.3	6.7	11.6	9.8	10.0	11.7	12.8		13.0
Mid-City Expo - Phase II	-	0.0	2.6	4.6	7.5	6.9	9.5	8.7	15.1		12.8
Gold Line Foothill Extension	0.0	1.8	3.1	5.0	4.6	6.4	5.8	10.1	8.6		8.7
Crenshaw/LAX Transit Corridor	-	-	-	-	0.0	4.1	7.3	11.9	11.0		15.1
Regional Connector	-	-	-	-	0.2	1.5	2.3	4.8	4.3		21.6
Westside Subway Extension-Segment 1	-	-	-	-	-	-	0.9	7.8	11.2		22.1
Westside Subway Extension-Segment 2	-	-	-	-	-	-	-	-	-		-
Westside Subway Extension-Segment 3	-	-	-	-	-	-	-	-	-		-
Green Line - LAX	-	-	-	-	0.0	0.8	1.4	2.4	2.3		2.7
San Fernando Valley I-405 Corridor	-	-	-	-	-	-	-	-	-		-
South Bay Green Line Extension	-	-	-	-	0.0	1.0	1.9	3.1	3.0		3.6
Eastside Extension from East Los Angeles	-	-	-	-	-	0.0	4.1	7.2	11.9		10.9
Subtotal Future Lines	5.8	7.1	13.0	16.3	24.0	30.5	43.3	67.7	80.1	110.6	110.6
Subtotal Rail	138.5	54.1	13.7	129.4	109.4	78.3	107.7	75.5	114.9	184.2	184.2
Current - Orange Line	0.3	0.3				282.9	0.4				
Future - San Fernando Valley North-South (Canoga)	1.2	2.0	2.0	2.4	2.2	4.3	4.0	4.1	4.5		4.8
Subtotal BRT	1.5	2.3	2.0	2.4	2.2	287.2	4.4	4.1	4.5	4.5	4.8
Rehab. and Replacement Grand Total	140.0	56.4	15.7	131.8	111.5	365.5	112.1	79.6	119.4	189.0	189.0
Beginning Balance	25.5	(30.7)	(75.6)	(77.8)	(194.7)	(306.2)	(671.8)	(783.8)	(850.8)	(940.3)	(940.3)
Surplus/(Shortfall)	(56.2)	(44.9)	(2.2)	(116.9)	(111.5)	(365.5)	(112.1)	(67.0)	(89.5)	(158.7)	(158.7)
Cumulative Ending Balance	(30.7)	(75.6)	(77.8)	(194.7)	(306.2)	(671.8)	(783.8)	(850.8)	(940.3)	(1,099.0)	(1,099.0)
Prop A Funding Needed	56.2	44.9	2.2	116.9	111.5	365.5	112.1	67.0	89.5	158.7	158.7

NOTES:

1. Total costs are on the Rail Capital/Transit Corridors Summary pg.

LACMTA Financial Forecasting Model
 State of Good Repair (Rehab & Replacement) Summary
 30-10 8/19/11

State of Good Repair	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Estimated Direct Funding											
Section 5309 Fixed Guideway Modernization											
TDA Article 4											
Regional Improvement Program (RIP)											
CMAQ											
RSTP											
Total	3.7	5.5	12.0	30.6	39.7	19.4	14.2	7.3	93.1	137.0	80.1
	8.8	1.0	16.3	16.0	15.6	15.3	13.6	16.5	16.9	7.3	12.3
	12.5	23.7	45.8	64.3	73.3	52.9	33.3	42.5	128.8	163.4	111.8
RAIL CAPITAL											
Blue Line - 7th/Flower to Long Beach											
Red Line - Segment-1 LAUPT to Wilshire/Alvarado incl below											
Red/Purple Line-Segs 1-3: LAUPT to Wilshire/Alvarado,											
Wilshire/Western & Hollywood/Wine, N. Hollywood	12.9	8.3	6.3	139.7			59.0		4.3	89.0	93.6
Red Line - Segment-3 to North Hollywood incl above											
Green Line - Norwalk - El Segundo		1.1	3.2	2.5		503.0	0.8		2.7	2.8	
Gold Line - Pasadena		1.8	2.8	91.3		0.0	0.3		2.7	3.2	
Gold Line - Eastside Extension	8.9				21.8			0.0	2.7	42.2	
Subtotal Current Lines (710 Rail Asset database)	21.8	109.1	47.5	270.3	50.1	531.8	61.0	0.0	15.1	140.0	307.9
Mid-City Expo - Phase I	7.0	6.2	74.9	75.6	77.1	6.0	13.1	18.0	18.4	11.3	6.6
Mid-City Expo - Phase II	13.0	15.3	16.6	17.0	9.1	8.1	97.8	98.8	100.9	7.8	17.1
Gold Line Foothill Extension	10.2	11.1	11.3	6.1	5.4	65.4	66.1	67.4	5.2	11.4	15.7
Crenshaw/LAX Transit Corridor	13.8	24.0	20.3	20.7	24.2	26.4	27.0	14.5	13.0	155.7	157.1
Regional Connector	20.1	55.3	38.2	39.0	14.7	17.1	17.4	5.8	3.7	104.1	105.4
Westside Subway Extension-Segment 1	18.7	84.3	77.1	254.8	190.7	194.5	64.4	75.4	77.0	26.9	17.1
Westside Subway Extension-Segment 2											
Westside Subway Extension-Segment 3											
Green Line - LAX	2.5	5.0	4.6	4.7	5.2	5.6	5.7	2.9	2.6	18.8	19.0
San Fernando Valley I-405 Corridor							0.1	4.8	8.9	14.9	14.4
South Bay Green Line Extension	3.3	6.5	6.1	6.2	6.8	7.3	7.5	3.8	3.4	24.7	24.9
Eastside Extension from East Los Angeles	15.0	13.8	23.9	20.2	20.6	24.2	26.4	26.9	14.5	12.9	155.3
Subtotal Future Lines	103.7	221.5	273.1	444.3	353.9	354.7	325.4	318.3	247.6	388.5	532.7
Subtotal Rail	125.5	330.7	320.6	714.6	404.0	886.5	386.3	318.3	262.7	528.5	840.6
Current - Orange Line		0.4				0.4					
Future - San Fernando Valley North-South (Canoga)	4.9	2.5	2.2	16.2	16.4	16.7	2.3	5.3	6.8	6.9	3.9
Subtotal BRT	4.9	2.9	2.2	16.2	16.4	17.1	2.7	5.3	6.8	6.9	3.9
Rehab. and Replacement Grand Total	130.4	333.5	322.8	730.8	420.4	903.6	389.0	323.6	269.5	535.4	844.5
Beginning Balance	(1,099.0)	(1,216.9)	(1,526.8)	(1,903.8)	(2,470.3)	(2,817.4)	(3,668.1)	(4,023.8)	(4,304.9)	(4,445.6)	(4,817.6)
Surplus/(Shortfall)	(117.9)	(309.8)	(277.0)	(666.5)	(347.1)	(850.7)	(355.7)	(281.1)	(140.7)	(372.0)	(732.8)
Cumulative Ending Balance	(1,216.9)	(1,526.8)	(1,803.8)	(2,470.3)	(2,817.4)	(3,668.1)	(4,023.8)	(4,304.9)	(4,445.6)	(4,817.6)	(5,550.3)
Prop A Funding Needed	117.9	309.8	277.0	666.5	347.1	850.7	355.7	281.1	140.7	372.0	732.8

NOTES:
 1. Total costs are on the Rail Capital/Transit Corridors Summary pg.
 C:\TFPI\REPORTS\Rehab & Replacement Summary

**LACMTA Financial Forecasting Model
Highway / Multimodal Summary
30-10 8/19/11**

	Years		Total	Years		Total	Years		Total	Years		Total	Years		Total	Years		Total	
	'10-19	'20-29		'30-40	'10-10		'11-12	'13-14		'15-16	'17-18		'19-20	'21-22		'23-24	'25-26		'27-28
SOURCES OF FUNDS																			
Local																			
1	1,823.1	2,946.9	4,599.6	9,369.6	139.3	147.0	156.3	165.5	175.2	185.7	196.8	207.9	219.0	230.4					
2	73.1	137.6	15.0	225.7	11.0	4.0	3.9	2.2	7.7	7.8	9.0	7.5	10.0	10.0					
3	24.5	-	-	24.5	14.2	-	3.3	-	-	-	7.0	-	-	-					
4	1,454.4	2,357.4	3,296.3	7,108.1	108.6	116.5	125.0	132.4	140.1	148.6	157.4	166.3	175.2	184.3					
5	100.8	70.0	77.0	247.8	2.8	11.1	14.0	11.7	11.4	10.9	10.7	10.7	10.7	7.0					
6	73.5	119.5	187.0	380.0	5.6	5.9	6.3	6.7	7.1	7.5	7.9	8.4	8.8	9.3					
7	12.6	-	-	12.6	0.4	1.2	2.1	0.1	7.8	0.9	-	-	-	-					
8	12.0	12.0	13.2	37.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2					
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
10	82.3	-	-	82.3	-	0.5	-	-	14.9	27.0	39.9	-	-	-					
11	5.0	5.0	5.5	15.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5					
12	3,661.2	5,648.4	8,193.7	17,503.2	283.6	287.9	312.5	320.1	365.8	390.1	430.5	402.5	425.4	442.7					
13	Subtotal Local																		
14	64.9	69.1	87.9	221.9	10.2	5.9	5.9	5.9	6.0	6.0	6.1	6.2	6.3	6.4					
15	1,544.5	1,893.2	2,549.2	5,987.0	140.7	142.4	145.3	148.5	152.1	155.8	159.5	163.2	166.8	170.2					
16	2,894.6	-	-	2,894.6	414.3	462.8	910.8	655.7	338.0	63.7	21.9	21.9	5.5	-					
17	10.0	10.0	11.0	31.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0					
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
19	2,638.0	2,638.0	2,901.8	8,177.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8					
20	1,926.7	2,466.3	3,517.8	7,910.9	172.0	176.3	180.7	185.2	189.8	194.6	199.4	204.4	209.5	214.8					
21	285.7	-	-	285.7	19.5	25.2	27.8	27.8	53.7	48.4	54.5	28.6	-	-					
22	9,364.3	7,076.6	9,067.8	25,508.8	1,021.5	1,077.4	1,535.3	1,287.9	1,004.4	733.3	706.4	689.2	652.9	656.2					
23	138.8	155.0	16.6	310.4	15.7	3.5	18.8	11.3	14.4	18.7	13.8	14.0	14.2	14.4					
24	449.3	-	-	449.3	324.3	125.0	-	-	-	-	-	-	-	-					
25	108.4	-	-	108.4	108.4	-	-	-	-	-	-	-	-	-					
26	109.2	-	-	109.2	41.0	31.0	16.0	21.2	-	-	-	-	-	-					
27	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
28	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
29	42.3	-	-	42.3	0.9	17.6	20.4	-	3.4	-	-	-	-	-					
30	11.2	-	-	11.2	3.0	6.3	1.9	-	-	-	-	-	-	-					
31	667.1	346.4	472.7	1,486.2	41.6	151.5	56.3	55.1	150.9	27.3	74.2	67.4	23.8	17.0					
32	533.9	609.3	535.9	1,679.1	35.9	70.3	72.9	53.9	47.2	43.0	36.7	57.7	58.0	58.4					
33	2,060.2	1,110.7	1,025.2	4,196.1	570.8	405.1	188.4	141.5	215.9	89.0	124.7	139.1	96.0	89.8					
34	784.9	1,347.9	1,088.1	3,220.8	98.7	159.3	207.7	80.8	65.1	31.8	79.4	6.6	14.0	41.6					
35	153.8	-	-	153.8	40.3	5.7	14.4	81.4	7.1	4.9	0.0	-	-	-					
36	1,618.0	1,690.0	1,870.0	5,178.0	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0					
37	2,556.7	3,037.9	2,958.1	8,552.6	299.0	325.0	382.0	322.2	234.2	198.6	241.4	168.6	179.0	206.6					
38	17,642.4	16,873.6	21,244.7	55,760.8	2,174.8	2,095.4	2,418.3	2,071.6	1,820.4	1,411.0	1,502.9	1,399.4	1,353.3	1,395.2					
39	Subtotal Mixed																		
40	Subtotal Local, State, Federal Revenues																		

LACMTA Financial Forecasting Model
Highway / Multimodal Summary
30-10 8/19/11

(\$ in millions)	Years		Years		Years		Years		Years		Years		Years		Years		Years		Years							
	'10-19	'20-'29	'30-'40	Total '10-40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
Financing Revenues:																										
46 Sr. Lien Bonds (Actual Carry-in balance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 Measure R 20% Bonds (Model generated gross)	408.0	627.1	-	1,035.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48 Issuance Expense	(5.7)	(8.8)	-	(14.5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49 Bond Reserve Fund	(28.8)	(63.6)	-	(92.4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50 Net Measure R 20% Bond Proceeds	373.5	554.7	-	928.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 Add'l PC 25 Sr Bonds (Model generated gross)	1,900.8	2,237.0	501.4	4,639.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52 Issuance Expense	(26.5)	(31.2)	(6.9)	(64.6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53 Bond Reserve Fund	(120.4)	(153.5)	(34.5)	(308.4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54 Net Add'l Senior Lien Bond Proceeds	1,753.9	2,052.3	460.0	4,266.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55 Subtotal Net Financing Revenues	2,127.4	2,607.0	460.0	5,194.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56 TOTAL SOURCES	19,769.8	19,480.6	21,704.7	60,955.2	2,174.8	2,249.9	2,671.4	2,649.4	2,239.0	1,696.1	1,631.6	1,451.3	1,566.0	1,440.2												
USES OF FUNDS																										
61 Freeway Interchngs, Other Major Projs, Enhancement	1,011.1	1,588.9	1,213.2	3,813.3	65.1	175.6	117.8	130.4	83.2	103.7	95.4	80.4	89.1	70.5												
62 Freeway Carpool Lanes	3,590.9	822.5	730.0	5,143.4	326.9	561.3	931.0	873.4	419.7	197.4	158.5	99.9	16.5	6.2												
63 Freeway Gap Closures	90.8	1,134.6	291.3	1,516.7	1.7	3.1	13.5	14.6	29.7	17.3	10.9	-	-	-												
64 Freeway Traffic System Management	1.7	-	-	1.7	1.7	-	-	-	-	-	-	-	-	-												
65 Measure R Projects - contingency balance	80.7	(24.1)	1,036.3	1,092.9	61.9	(12.1)	(10.0)	(41.0)	2.4	3.0	(1.5)	(1.2)	33.3	45.8												
66 Measure R funds transferred to West Santa Ana tra	-	194.8	-	194.8	-	-	-	-	-	-	-	-	-	-												
67 I-5/SR-14 Capacity Enhancement (\$88.8 to TBD)	-	-	88.8	88.8	-	-	-	-	-	-	-	-	-	-												
68 I-5, SR-134-SR-170 (\$253.5 to TBD:1/3 to A-V, 2/3	-	-	253.5	253.5	-	-	-	-	-	-	-	-	-	-												
69 I-5 Carmelita Interchange (\$106 to 710-South)	-	-	133.0	133.0	-	-	-	-	-	-	-	-	-	-												
70 SR-138 Widening	167.9	-	-	167.9	39.6	9.2	11.7	8.7	-	-	3.5	75.9	19.3	-												
71 SR-138 Additional Segments	150.0	50.0	-	200.0	0.1	18.0	0.1	27.4	19.4	13.0	13.0	13.0	13.0	33.0												
72 BNSF Grade Separations	35.0	-	-	35.0	0.1	-	3.9	3.0	3.0	8.0	8.0	9.0	-	-												
73 CFP - Regional Surface Transp. Improvements (RS	502.3	93.4	-	595.7	44.3	65.4	65.6	99.1	40.6	37.8	30.0	32.2	42.9	44.4												
74 CFP - Park & Ride/Transit Centers	127.8	-	-	127.8	18.4	17.8	9.9	8.2	17.7	17.8	12.0	14.0	12.0	-												
75 CFP - Regional Bikeways & Pedestrian Improvemen	78.7	-	-	78.7	13.3	6.8	10.0	10.0	10.0	10.0	10.0	8.6	-	-												
76 CFP - Signal Synch. & Bus Speed Improv. (Local T	175.1	57.1	-	232.2	28.6	9.1	27.9	19.5	32.0	-	-	-	-	-												
77 CFP - Transportation Demand Management (TDM)	13.2	-	-	13.2	5.8	4.4	3.0	-	-	-	-	-	-	-												
78 CFP - Transportation Enhancements	77.6	-	-	77.6	19.1	5.1	19.0	11.5	6.7	16.1	-	-	-	-												
79 CFP - Regionally Significant Projects	12.6	-	-	12.6	3.4	3.5	5.7	-	-	-	-	-	-	-												
80 CFP - Future Calls for Projects	281.5	2,751.1	227.3	3,260.0	-	-	-	-	-	-	-	-	-	-												
81 Alameda Corridor East	598.5	-	-	598.5	78.0	79.7	50.1	114.0	80.0	86.9	59.8	50.0	-	-												
82 Retrofit Soundwalls	161.9	191.9	821.4	1,175.1	19.5	10.0	33.9	51.5	46.9	-	-	-	-	-												
83 Miscellaneous Projects (no proj sheet)	81.8	-	-	81.8	-	-	-	-	-	-	-	-	-	-												
84 Expo Phase II Bikeway	17.0	-	-	17.0	0.1	-	3.5	0.4	9.5	3.5	-	-	-	-												
85 Pedestrian and Bicycle Facilities (County & Cities-T	73.5	119.5	187.0	380.0	5.6	5.9	6.3	6.7	7.1	7.5	7.9	8.4	8.8	9.3												
86 FWY Rehabilitation (SHOPP)	1,618.0	1,690.0	1,870.0	5,178.0	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0												
87 Environmental Enhancement & Mitigation (EEM)	10.0	10.0	11.0	31.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0												
88 Gerald Desmond Bridge	303.6	-	-	303.6	-	50.0	158.5	83.8	11.3	-	-	-	-	-												

LACMTA Financial Forecasting Model
Highway / Multimodal Summary
30-10 8/19/11

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)											
SOURCES OF FUNDS											
1	Local										
2	242.1	254.4	265.3	276.6	287.9	300.0	312.1	324.0	336.3	348.2	
3	13.4	12.9	12.8	14.2	14.1	12.6	13.9	13.8	15.0	15.0	
4											
5	193.7	203.5	212.2	221.3	230.3	240.0	249.7	259.1	269.0	278.6	
6	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	
7	9.8	10.3	10.7	11.2	11.7	12.2	12.7	13.1	13.6	14.1	
8											
9											
10	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	
11											
12											
13	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
14	467.7	489.7	509.7	531.9	552.7	573.5	597.1	618.7	642.6	664.7	
15	Subtotal Local										
16	State (programming basis)										
17	6.5	6.6	6.7	6.8	6.9	6.9	7.0	7.1	7.2	7.3	
18	173.6	177.0	180.5	183.9	187.2	190.7	194.4	198.0	202.0	206.0	
19											
20	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
21											
22											
23	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	
24	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9	
25											
26	665.0	674.0	683.2	692.5	701.9	711.6	721.5	731.6	742.3	753.1	
27	14.6	14.8	15.0	15.2	15.4	15.6	15.8	16.0	16.2	16.4	
28											
29											
30											
31											
32											
33											
34											
35											
36	37.8		17.2		62.3	61.9	60.0	47.4	30.1	29.7	
37	58.8	59.3	59.7	60.2	60.7	61.2	61.7	62.2	62.5	63.0	
38	111.2	74.1	91.9	75.4	138.4	138.7	137.5	125.6	108.8	109.1	
39	Subtotal Federal										
40	Mixed (programming basis)										
41	135.9	144.0	143.9	123.9	123.8	123.6	123.6	143.3	143.0	142.8	
42											
43	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	
44	300.9	309.0	313.9	293.9	293.8	293.6	293.6	313.3	313.0	312.8	
45	1,544.7	1,546.8	1,598.8	1,593.8	1,686.9	1,717.4	1,749.7	1,789.2	1,806.7	1,839.6	
	Subtotal Local, State, Federal Revenues										

**LACMTA Financial Forecasting Model
Highway / Multimodal Summary
30-10 8/19/11**

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)											
Financing Revenues:											
46											
47		51.8	116.8	37.8	82.4	154.2	157.5	26.6	-	-	-
45		(0.7)	(1.6)	(0.5)	(1.2)	(2.2)	(2.2)	(0.4)	-	-	-
46		(4.6)	(10.7)	(3.6)	(8.2)	(16.1)	(17.3)	(3.1)	-	-	-
47											
48		46.5	104.4	33.7	73.0	136.0	138.0	23.1	-	-	-
49		159.6	169.9	217.5	174.0	251.6	262.6	299.3	311.2	266.7	266.7
50		(2.2)	(2.4)	(3.0)	(2.4)	(3.5)	(3.7)	(4.2)	(4.4)	(3.7)	(3.7)
51		(10.4)	(11.7)	(15.0)	(12.0)	(17.3)	(18.1)	(20.6)	(21.4)	(18.4)	(18.4)
52		147.0	155.8	114.3	199.5	230.8	240.8	274.5	285.4	244.6	244.6
53		147.0	202.3	218.7	233.2	323.6	378.8	297.6	285.4	244.6	244.6
58		1,691.7	1,749.1	1,827.0	1,919.5	2,084.2	2,128.5	2,086.8	2,092.1	2,084.2	2,084.2
TOTAL SOURCES											
USES OF FUNDS											
60											
61		69.3	100.1	179.3	162.8	162.3	177.0	193.8	237.1	204.8	204.8
62		56.0	70.0	66.5	100.0	111.6	83.1	102.1	89.6	85.1	85.1
63		22.2	15.8	31.8	10.0	143.7	278.6	167.7	101.9	67.9	67.9
64		-	-	-	-	-	-	-	-	-	-
65		(71.3)	(10.7)	(2.1)	(0.7)	(0.9)	0.4	1.1	11.5	47.7	47.7
66		15.8	23.7	83.6	61.5	3.6	3.9	2.8	-	-	-
67		-	-	-	-	-	-	-	-	-	-
68		-	-	-	-	-	-	-	-	-	-
69		-	-	-	-	-	-	-	-	-	-
70		-	-	-	-	-	-	-	-	-	-
71		50.0	-	-	-	-	-	-	-	-	-
72		-	-	-	-	-	-	-	-	-	-
73		34.1	28.0	31.3	-	-	-	-	-	-	-
74		-	-	-	-	-	-	-	-	-	-
75		-	-	-	-	-	-	-	-	-	-
76		20.0	15.0	22.1	-	-	-	-	-	-	-
77		-	-	-	-	-	-	-	-	-	-
78		-	-	-	-	-	-	-	-	-	-
79		-	-	-	-	-	-	-	-	-	-
80		298.6	298.8	274.3	266.4	264.8	263.3	271.8	267.2	263.7	263.7
81		-	-	-	-	-	-	-	-	-	-
82		70.7	58.0	23.2	20.0	20.0	-	-	-	-	-
83		-	-	-	-	-	-	-	-	-	-
84		-	-	-	-	-	-	-	-	-	-
85		9.8	10.3	11.2	11.7	12.2	12.7	13.1	13.6	14.1	14.1
86		165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
87		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
88		-	-	-	-	-	-	-	-	-	-

LACMTA Financial Forecasting Model
Highway / Multimodal Summary
30-10 8/19/11

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
89 RIITS-Regional integration of ITS (no project sheet)	1.7	1.7	1.8	1.8	1.8	1.9	1.9	1.9	2.0	2.0	2.0
90 Safe Routes to Schools Projects (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
91 Rapid Bus Subsidy Projects	-	-	-	-	-	-	-	-	-	-	-
92 Highway-Railroad Crossing Safety-Prop 1B (no proj sh	-	-	-	-	-	-	-	-	-	-	-
93 Highway Safety-SHOPP-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
94 Highway Safety-Signal Synchron LA City-Prop 1B (no p	-	-	-	-	-	-	-	-	-	-	-
95 Port Infrastructure-Goods Mvmt-Prop 1B TCIF (no pro	-	-	-	-	-	-	-	-	-	-	-
96 Street and Road Improvement-Cities/County-STPL	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7
97 Street & Road Improvement-county-Prop 1B (no pro	-	-	-	-	-	-	-	-	-	-	-
98 Street & Road Improvement-cities-Prop 1B (no proj	-	-	-	-	-	-	-	-	-	-	-
99 Street & Road Improvement-Cities/County-ARRA (r	-	-	-	-	-	-	-	-	-	-	-
100 Wilshire Bus Only Lane	-	-	-	-	-	-	-	-	-	-	-
Subtotal Capital	774.5	808.4	848.5	826.5	909.9	1,036.7	1,040.0	957.2	925.6	888.0	
102 Rideshare/Vanpools	14.8	15.4	16.0	18.5	17.4	18.1	18.8	19.6	22.3	21.3	
103 Freeway Service Patrol	26.7	27.2	27.6	28.1	28.5	29.0	29.5	30.0	30.5	31.0	
104 Call Box Programs	-	-	-	-	-	-	-	-	-	-	-
105 Other SAFE programs (no project sheet)	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	
106 Local Streets and Roads	438.6	442.0	445.5	448.9	452.2	455.7	459.4	463.0	467.0	471.0	
107 Caltrans Highway Operations and Administration	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9	
108 Subtotal Operations	705.7	715.7	725.9	738.0	746.6	757.4	768.4	779.7	793.5	803.7	
109 Subtotal Highway Uses	1,480.1	1,524.1	1,574.4	1,564.6	1,656.5	1,794.2	1,808.4	1,736.9	1,719.1	1,691.7	
110 Transfer to Transit (Rail Cap) of Prop C 25% Direct/	-	-	-	-	-	-	-	-	-	-	-
111 Transfer to Transit (Bus Cap) of Prop C 25% Direct/	-	-	-	-	-	-	-	-	-	-	-
112 Staff Support (Hwy/TDM) & Reg Admin. incl STIP P	19.9	20.1	20.4	20.6	20.9	21.1	21.4	21.6	21.9	22.2	
113 Subtotal	1,500.0	1,544.2	1,594.8	1,585.2	1,677.4	1,815.3	1,829.8	1,758.5	1,741.1	1,713.9	
114 GARVEE Bond Debt Serv (RIP/IIP) & C of I (no pro	-	-	-	-	-	-	-	-	-	-	-
115 Financing Payments:											
116 Existing Bonds (Actual/Treasury Fcst; Prop C25%)	37.4	37.4	37.4	37.4	18.5	18.4	13.9	14.1	14.1	13.6	
117 Additional Prop C25% Bonds (Model Generated)	125.4	136.5	146.6	158.4	171.8	186.5	204.2	223.5	244.5	264.4	
118 Subtotal Prop C 25% Financing Payments	162.9	173.8	184.0	195.8	190.3	204.9	218.1	237.6	258.6	278.0	
119 Measure R 20% Bonds (Model generated)	28.8	31.1	38.7	45.9	51.8	64.0	80.7	90.8	92.4	92.4	
120 Subtotal Financing Payments	191.6	204.9	222.7	241.7	242.1	268.9	298.7	328.4	351.0	370.4	
121 TOTAL USES	1,691.6	1,749.1	1,817.5	1,826.9	1,919.5	2,084.2	2,128.5	2,086.9	2,092.0	2,084.3	
122 CASH BALANCE ACCOUNT											
123 Beginning Fiscal Year Cash Balance	0.0	0.1	0.0	0.0	0.1	0.1	0.1	0.1	0.0	0.1	
124 Annual Net Change to Cash Balance	0.1	(0.0)	(0.0)	0.1	(0.0)	0.0	0.0	(0.1)	0.1	(0.1)	
125 Ending Fiscal Year Cash Balance	0.1	0.0	0.0	0.1	0.1	0.1	0.1	0.0	0.1	0.0	
127 Net Budget Ratio (Prop C Sr. Lien Bond)	0.54	0.53	0.52	0.51	0.54	0.51	0.49	0.47	0.45	0.44	
128 Debt service % of revenue: 85% maximum assumed	67.27%	68.33%	69.35%	70.79%	66.10%	68.30%	69.86%	73.34%	76.90%	79.82%	

LACMTA Financial Forecasting Model
Highway / Multimodal Summary

30-10 8/19/11

	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
(\$ in millions)												
SOURCES OF FUNDS												
1	Local											
2	360.2	371.0	381.7	393.2	405.3	417.5	429.2	441.8	454.4	466.4	478.9	
3	15.0	-	-	-	-	-	-	-	-	-	-	-
4	288.1	296.8	305.4	314.5	324.2	334.0	343.4	353.4	363.5	373.1	-	-
5	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
6	14.6	15.1	15.5	16.0	16.5	17.0	17.5	18.0	18.5	19.0	19.5	
7	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-
9	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	
10	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-	-	-	-	-
13	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
14	686.6	691.6	711.3	732.4	754.7	777.2	798.8	821.9	845.1	867.1	507.1	
15	State (programming basis)											
16	7.4	7.6	7.7	7.8	7.9	8.0	8.1	8.2	8.3	8.4	8.6	
18	210.0	214.0	218.0	222.2	226.6	231.1	235.8	240.6	245.6	250.4	255.2	
19	-	-	-	-	-	-	-	-	-	-	-	-
20	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
21	-	-	-	-	-	-	-	-	-	-	-	-
22	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	
23	281.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7	
24	-	-	-	-	-	-	-	-	-	-	-	-
25	764.0	775.2	786.5	798.2	810.3	822.7	835.4	848.6	862.0	875.5	889.3	
26	Federal (programming basis)											
27	16.6	-	-	-	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-	-	-	-	-
30	-	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-	-
32	-	-	-	-	-	-	-	-	-	-	-	-
33	-	-	-	-	-	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-	-	-	-	-
36	51.2	59.0	43.7	44.0	44.4	44.7	46.4	43.5	43.1	52.7	-	-
37	63.5	46.8	47.0	47.3	47.4	47.6	60.7	47.8	48.0	48.1	31.7	
38	131.3	105.8	90.7	91.3	91.8	92.3	107.1	91.3	91.1	100.8	31.7	
39	Mixed (programming basis)											
40	138.9	137.1	130.6	117.6	105.0	123.2	135.8	135.3	49.6	7.5	7.5	
41	-	-	-	-	-	-	-	-	-	-	-	-
43	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	
44	308.9	307.1	300.6	287.6	275.0	293.2	305.8	305.3	219.6	177.5	177.5	
45	1,890.8	1,879.6	1,889.1	1,909.6	1,931.8	1,985.4	2,047.1	2,067.0	2,017.8	2,020.9	1,605.5	

**LACMTA Financial Forecasting Model
Highway / Multimodal Summary
30-10 8/19/11**

	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
(\$ in millions)												
Financing Revenues:												
46 Sr. Lien Bonds (Actual Carry-in balance)	-	-	-	-	-	-	-	-	-	-	-	-
45 Measure R 20% Bonds (Model generated gross)	-	-	-	-	-	-	-	-	-	-	-	-
46 Issuance Expense	-	-	-	-	-	-	-	-	-	-	-	-
47 Bond Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-
48 Net Measure R 20% Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
49 Add'l PC 25 Sr Bonds (Model generated gross)	287.8	37.4	60.5	47.0	66.7	2.0	-	-	-	-	-	-
50 Issuance Expense	(4.0)	(0.5)	(0.8)	(0.7)	(0.9)	-	-	-	-	-	-	-
51 Bond Reserve Fund	(19.8)	(2.6)	(4.2)	(3.2)	(4.6)	(0.1)	-	-	-	-	-	-
52 Net Add'l Senior Lien Bond Proceeds	264.0	34.3	55.5	43.1	61.2	1.9	-	-	-	-	-	-
53 Subtotal Net Financing Revenues	264.0	34.3	55.5	43.1	61.2	1.9	-	-	-	-	-	-
58 TOTAL SOURCES	2,154.8	1,913.9	1,944.6	1,952.7	1,993.0	1,987.3	2,047.1	2,067.0	2,017.8	2,020.9	1,605.5	-
USES OF FUNDS												
60 Freeway Interchgs, Other Major Projs, Enhancem	288.8	169.7	134.7	108.3	113.6	59.8	81.5	75.8	87.0	94.1	-	-
62 Freeway Carpool Lanes	91.6	154.7	169.7	112.2	120.9	53.0	3.0	16.1	8.8	-	-	-
63 Freeway Gap Closures	73.6	33.5	33.8	44.0	44.4	40.8	21.2	-	-	-	-	-
64 Freeway Traffic System Management	-	-	-	-	-	-	-	-	-	-	-	-
65 Measure R Projects - contingency balance	(8.6)	(43.6)	(2.0)	60.0	80.1	226.9	118.0	281.0	86.2	258.3	-	-
66 Measure R funds transferred to West Santa Ana tra	-	-	-	-	-	-	-	-	-	-	-	-
67 I-5/SR-14 Capacity Enhancement (\$88.8 to TBD)	-	-	-	-	88.8	-	-	-	-	-	-	-
68 I-5, SR-134-SR-170 (\$253.5 to TBD:1/3 to A-V, 2/3	-	-	-	-	-	-	-	-	184.9	68.6	-	-
69 I-5 Carmentia Interchange (\$106 to 710-South)	-	-	-	-	-	-	133.0	-	-	-	-	-
70 SR-138 Widening	-	-	-	-	-	-	-	-	-	-	-	-
71 SR-138 Additional Segments	-	-	-	-	-	-	-	-	-	-	-	-
72 BNSF Grade Separations	-	-	-	-	-	-	-	-	-	-	-	-
73 CFP - Regional Surface Transp. Improvements (RS	-	-	-	-	-	-	-	-	-	-	-	-
74 CFP - Park & Rider/Transit Centers	-	-	-	-	-	-	-	-	-	-	-	-
75 CFP - Regional Bikeways & Pedestrian Improveme	-	-	-	-	-	-	-	-	-	-	-	-
76 CFP - Signal Synch. & Bus Speed Improv. (Local T	-	-	-	-	-	-	-	-	-	-	-	-
77 CFP - Transportation Demand Management (TDM)	-	-	-	-	-	-	-	-	-	-	-	-
78 CFP - Transportation Enhancements	-	-	-	-	-	-	-	-	-	-	-	-
79 CFP - Regionally Significant Projects	-	-	-	-	-	-	-	-	-	-	-	-
80 CFP - Future Calls for Projects	227.3	-	-	-	-	-	-	-	-	-	-	-
81 Alameda Corridor East	-	-	-	-	-	-	-	-	-	-	-	-
82 Retrofit Soundwalls	35.0	134.0	127.0	130.0	30.0	85.9	128.3	120.5	30.7	-	-	-
83 Miscellaneous Projects (no proj sheet)	-	-	-	-	-	-	-	-	-	-	-	-
84 Expo Phase II Bikeway	-	-	-	-	-	-	-	-	-	-	-	-
85 Pedestrian and Bicycle Facilities (County & Cities-TI	14.6	15.1	15.5	16.0	16.5	17.0	17.5	18.0	18.5	19.0	19.5	-
86 FWY Rehabilitation (SHOPP)	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
87 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
88 Gerald Desmond Bridge	-	-	-	-	-	-	-	-	-	-	-	-

LACMTA Financial Forecasting Model
Highway / Multimodal Summary
30-10 8/19/11

	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
(\$ in millions)												
89 RIITS-Regional Integration of ITS (no project sheet)	2.0	-	-	-	-	-	-	-	-	-	-	-
90 Safe Routes to Schools Projects (no project sheet)	-	-	-	-	-	-	-	-	-	-	-	-
91 Rapid Bus Subsidy Projects	-	-	-	-	-	-	-	-	-	-	-	-
92 Highway-Railroad Crossing Safety-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-	-
93 Highway Safety-SHOPP-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-	-
94 Highway Safety-Signal Synchron LA City-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-	-
95 Port Infrastructure-Goods Mvmt-Prop 1B TCIF (no project sheet)	-	-	-	-	-	-	-	-	-	-	-	-
96 Street and Road Improvement-Cities/County-STPL	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7
97 Street & Road Improvement-county-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-	-
98 Street & Road Improvement-cities-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-	-
99 Street & Road Improvement-Cities/County-ARRA (no project sheet)	-	-	-	-	-	-	-	-	-	-	-	-
100 Wilshire Bus Only Lane	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Capital	927.1	666.1	681.4	673.1	696.9	686.1	705.2	694.1	618.8	642.7	222.2	222.2
102 Rideshare/Vanpools	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1
103 Freeway Service Patrol	31.5	32.0	32.6	33.1	33.7	34.3	34.9	35.5	36.1	36.8	37.4	37.4
104 Call Box Programs	-	-	-	-	-	-	-	-	-	-	-	-
105 Other SAFE programs (no project sheet)	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
106 Local Streets and Roads	475.0	479.0	483.0	487.2	491.6	496.1	500.8	505.6	510.6	515.4	520.2	520.2
107 Caltrans Highway Operations and Administration	281.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7	360.7
Subtotal Operations	815.9	827.4	839.2	851.4	863.9	876.8	890.0	903.7	917.6	931.6	945.8	945.8
Subtotal Highway Uses	1,743.0	1,493.5	1,520.6	1,524.5	1,560.8	1,562.8	1,595.2	1,597.8	1,536.4	1,574.3	1,168.0	1,168.0
110 Transfer to Transit (Rail Cap) of Prop C 25% Direct/	-	-	-	-	-	-	-	-	-	-	-	-
111 Transfer to Transit (Bus Cap) of Prop C 25% Direct/	-	-	-	-	-	-	-	-	-	-	-	-
112 Staff Support (Hwy/TDM) & Reg Admin. incl STIP Pl	22.5	22.8	23.1	23.4	23.7	24.0	24.3	24.7	25.0	25.4	25.7	25.7
Subtotal	1,765.5	1,516.3	1,543.7	1,547.9	1,584.4	1,586.8	1,619.5	1,622.4	1,561.4	1,599.6	1,193.8	1,193.8
114 GARVEE Bond Debt Serv (RIP/IF) & C of I (no project sheet)	-	-	-	-	-	-	-	-	-	-	-	-
Financing Payments:												
116 Existing Bonds (Actual/Treasury Fcst; Prop C25%)	13.5	10.6	10.6	10.6	10.6	0.1	0.1	0.1	0.1	0.1	0.1	0.1
117 Additional Prop C25% Bonds (Model Generated)	283.5	294.6	298.0	301.7	305.6	308.0	308.1	308.1	308.1	308.1	308.1	308.1
118 Subtotal Prop C 25% Financing Payments	296.9	305.3	308.6	312.3	316.3	308.1	308.1	308.1	308.1	308.1	308.1	308.1
119 Measure R 20% Bonds (Model generated)	92.4	92.4	92.4	92.4	92.4	92.4	92.4	92.4	92.4	92.4	92.4	92.4
Subtotal Financing Payments	389.3	397.7	401.0	404.7	408.6	400.4	400.5	400.5	400.5	354.3	308.1	308.1
TOTAL USES	2,154.8	1,913.9	1,944.7	1,952.6	1,993.1	1,987.3	2,020.0	2,023.0	1,961.9	1,954.0	1,501.8	1,501.8
CASH BALANCE ACCOUNT												
123 Beginning Fiscal Year Cash Balance	0.0	0.1	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	194.0
124 Annual Net Change to Cash Balance	0.1	0.0	(0.1)	0.1	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	103.7
125 Ending Fiscal Year Cash Balance	0.1	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	297.7
127 Net Budget Ratio (Prop C Sr. Lien Bond)	0.43	(1.10)	(0.58)	0.54	0.55	0.58	0.60	0.61	0.63	0.69	0.77	0.77
128 Debt service % of revenue: 85% maximum assumed	82.44%	82.28%	80.86%	79.44%	78.03%	73.79%	71.79%	69.75%	67.81%	66.07%	64.33%	64.33%

LACMTA Financial Forecasting Model
Carpool Lanes Summary

30-10 8/19/11

	Total '10-'40	%	Prior Years	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			
Highway Strategy Project Cost	10,298.0			3,274.0	2,980.3	4,043.7	-	235.0	235.0	235.0	235.0	235.0	235.0	235.0	522.0	532.0	522.0	523.0	
Highway Strategy Revenues																			
Local																			
Tolls/PPP	5,036.0			1,200.0	1,650.0	2,186.0	-	-	-	-	-	-	-	-	300.0	300.0	300.0	300.0	300.0
Container Fees	360.0			240.0	120.0	-	-	-	-	-	-	-	-	-	60.0	60.0	60.0	60.0	60.0
Subtotal Local Revenues	5,396.0			1,440.0	1,770.0	2,186.0									360.0	360.0	360.0	360.0	360.0
State																			
State Programs	600.0			-	74.3	525.7	-	-	-	-	-	-	-	-	-	-	-	-	-
SHOPP (Additional)	25.0			-	-	25.0	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State Revenues	625.0			-	74.3	550.7													
Federal																			
Cap and Trade	190.0			130.0	60.0	-	-	-	-	-	-	-	-	-	30.0	40.0	30.0	30.0	30.0
Federal Formula Funds (Additional)	997.0			120.0	346.0	531.0	-	-	-	-	-	-	-	-	30.0	30.0	30.0	30.0	30.0
Federal HPP/PNS Earmarks	845.0			475.0	170.0	200.0	-	75.0	75.0	75.0	75.0	75.0	75.0	75.0	25.0	25.0	25.0	25.0	25.0
Metro Area	820.0			550.0	44.0	226.0	-	110.0	110.0	110.0	110.0	110.0	110.0	110.0	-	-	-	-	-
Freight Program	1,425.0			559.0	516.0	350.0	-	50.0	50.0	50.0	50.0	50.0	50.0	50.0	77.0	77.0	77.0	77.0	78.0
Subtotal Federal Revenues	4,277.0			1,834.0	1,136.0	1,307.0		235.0	235.0	235.0	235.0	235.0	235.0	235.0	162.0	172.0	162.0	162.0	163.0
Total Highway Strategy Revenues	10,298.0			3,274.0	2,980.3	4,043.7		235.0	235.0	235.0	235.0	235.0	235.0	235.0	522.0	532.0	522.0	522.0	523.0
GRAND TOTAL COSTS	15,441.4			1,168.5	6,864.9	4,773.7		326.9	796.3	1,166.0	1,108.4	654.7	432.4	680.5	631.9	538.5	529.2	529.2	529.2

LACMTA Financial Forecasting Model
Carpool Lanes Summary

30-10 8/19/11

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)											
PROJECT COSTS											
Not yet programmed	56.0	70.0	58.6	66.5	100.0	111.6	83.1	102.1	89.6	85.1	-
Baseline projects programmed	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	56.0	70.0	58.6	66.5	100.0	111.6	83.1	102.1	89.6	85.1	-
TOTAL COSTS INFLATED	56.0	70.0	58.6	66.5	100.0	111.6	83.1	102.1	89.6	85.1	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	-	-	-	-	15.0	40.0	35.0	60.0	34.7	5.4	-
Subtotal Prop. C	-	-	-	-	15.0	40.0	35.0	60.0	34.7	5.4	-
Other Local											
Measure R Sales Tax	56.0	70.0	58.6	40.0	35.0	11.3	8.4	20.0	30.0	50.0	-
Local Agency Funds	-	-	-	-	-	-	-	-	-	-	-
Total Local	56.0	70.0	58.6	40.0	50.0	51.3	43.4	80.0	64.7	55.4	-
State (programming basis)											
Prop 1B State Infrastructure Bonds-CMIA	-	-	-	-	-	-	-	-	-	-	-
Prop 1B State Infrastructure Bonds-SLPP	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
ARRA	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds (earmarks)	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	50.0	50.0	20.0	22.1	24.9	29.7	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	50.0	50.0	20.0	22.1	24.9	29.7	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-	-	-	26.5	-	10.3	19.7	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
Caltrans ARRA Funds	-	-	-	-	-	-	-	-	-	-	-
SHOPP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	26.5	-	10.3	19.7	-	-	-	-
Total Revenues	56.0	70.0	58.6	66.5	100.0	111.6	83.1	102.1	89.6	85.1	-
Total Surplus/(<Shortfall>)	-	-	-	-	-	-	-	-	-	-	-

LACMTA Financial Forecasting Model
Carpool Lanes Summary

30-10 8/19/11

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Highway Strategy Project Cost	523.0	523.0	210.0	210.0	210.0	210.0	210.0	210.0	210.0	210.0	350.8
Highway Strategy Revenues											
Local											
Tolls/PPP	300.0	300.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	225.0	225.0
Container Fees	60.0	60.0	-	-	-	-	-	-	-	-	-
Subtotal Local Revenues	360.0	360.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	225.0	225.0
State											
State Programs	-	-	-	-	-	-	-	-	-	23.5	50.8
SHOPP (Additional)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State Revenues	-	-	-	-	-	-	-	-	-	23.5	50.8
Federal											
Cap and Trade	30.0	30.0	-	-	-	-	-	-	-	-	-
Federal Formula Funds (Additional)	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	53.0	53.0
Federal HPP/PNS Earmarks	25.0	25.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	-	-
Metro Area	-	-	-	-	-	-	-	-	-	22.0	22.0
Freight Program	78.0	78.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	-	-
Subtotal Federal Revenues	163.0	163.0	110.0	110.0	110.0	110.0	110.0	110.0	110.0	75.0	75.0
Total Highway Strategy Revenues	523.0	523.0	210.0	210.0	210.0	210.0	210.0	210.0	210.0	323.5	350.8
GRAND TOTAL COSTS	579.0	593.0	268.6	276.5	310.0	321.6	293.1	312.1	413.1	435.9	

LACMTA Financial Forecasting Model
Carpool Lanes Summary

30-10 8/19/11

	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)											
PROJECT COSTS											
Not yet programmed	91.6	154.7	169.7	112.2	120.9	53.0	3.0	16.1	8.8	-	-
Baseline projects programmed	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	91.6	154.7	169.7	112.2	120.9	53.0	3.0	16.1	8.8	0.0	0.0
TOTAL COSTS INFLATED	91.6	154.7	169.7	112.2	120.9	53.0	3.0	16.1	8.8	0.0	0.0
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	-	18.2	27.2	26.5	54.3	4.9	-	-	-	-	-
Subtotal Prop. C	-	18.2	27.2	26.5	54.3	4.9	-	-	-	-	-
Other Local											
Measure R Sales Tax	50.0	95.0	97.0	60.0	23.0	14.7	-	-	-	-	-
Local Agency Funds	-	-	-	-	-	-	-	-	-	-	-
Total Local	50.0	113.2	124.2	86.5	77.3	19.6	-	-	-	-	-
State (programming basis)											
Prop 1B State Infrastructure Bonds-CMIA	-	-	-	-	-	-	-	-	-	-	-
Prop 1B State Infrastructure Bonds-SLPP	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
ARRA	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds (earmarks)	-	-	-	-	-	-	-	-	-	-	-
CMAQ	41.6	26.4	30.2	-	-	3.9	-	-	-	-	-
RSTP	-	15.1	15.3	15.6	15.7	15.9	3.0	16.1	8.8	-	-
Subtotal Federal	41.6	41.5	45.5	15.6	15.7	19.8	3.0	16.1	8.8	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-	-	-	10.1	27.9	13.6	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
Caltrans ARRA Funds	-	-	-	-	-	-	-	-	-	-	-
SHOPP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	10.1	27.9	13.6	-	-	-	-	-
Total Revenues	91.6	154.7	169.7	112.2	120.9	53.0	3.0	16.1	8.8	-	-
Total Surplus/Shortfall	-	-	-	-	-	-	-	-	-	-	-

LACMTA Financial Forecasting Model
Carpool Lanes Summary

30-10 8/19/11

	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Highway Strategy Project Cost	361.3	372.1	383.3	592.0	610.3	837.9	431.7	222.1	115.1	117.9	-
Highway Strategy Revenues											
Local											
Tolls/PPP	225.0	225.0	225.0	228.0	385.0	454.0	216.0	111.0	58.0	59.0	-
Container Fees	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local Revenues	225.0	225.0	225.0	228.0	385.0	454.0	216.0	111.0	58.0	59.0	-
State											
State Programs	50.3	50.1	50.3	75.0	100.0	109.6	90.4	-	-	-	-
SHOPP (Additional)	-	-	-	25.0	-	-	-	-	-	-	-
Subtotal State Revenues	50.3	50.1	50.3	100.0	100.0	109.6	90.4	-	-	-	-
Federal											
Cap and Trade	-	-	-	-	-	-	-	-	-	-	-
Federal Formula Funds (Additional)	53.0	53.0	53.0	55.0	52.8	142.6	52.8	52.8	7.2	8.8	-
Federal HPP/PNS Earmarks	-	-	-	100.0	16.7	16.7	16.7	16.7	16.6	16.6	-
Metro Area	22.0	22.0	22.0	25.0	22.5	81.7	22.5	8.3	-	-	-
Freight Program	11.0	22.0	33.0	84.0	33.3	33.3	33.3	33.3	33.3	33.5	-
Subtotal Federal Revenues	86.0	97.0	108.0	264.0	125.3	274.3	125.3	111.1	57.1	58.9	-
Total Highway Strategy Revenues	361.3	372.1	383.3	592.0	610.3	837.9	431.7	222.1	115.1	117.9	-
GRAND TOTAL COSTS	452.9	526.8	553.0	704.2	731.2	890.9	434.7	238.2	123.9	117.9	-

LACMTA Financial Forecasting Model
 Freeway Interchanges and
 Other Major Highway Projects Summary
 30-10 8/19/11

	Total '10-'40	%	Prior Years	Years		Years		Years		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			
PROJECT COSTS																			
Not yet programmed	3,347.9	-	0.0	545.8	1,588.9	1,213.2	0.3	13.0	11.5	95.4	78.8	99.2	75.2	46.4	55.6	70.5			
Baseline projects programmed	465.3	-	233.0	1,011.1	1,588.9	1,213.2	64.8	162.7	106.3	35.0	4.4	4.5	20.2	34.0	33.5	-			
Subtotal Construction Costs	3,813.3		233.0	1,011.1	1,588.9	1,213.2	65.1	175.6	117.8	130.4	83.2	103.7	95.4	80.4	89.1	70.5			
TOTAL COSTS INFLATED	3,813.3	100.0%	233.0	1,011.1	1,588.9	1,213.2	65.1	175.6	117.8	130.4	83.2	103.7	95.4	80.4	89.1	70.5			
PROJECT REVENUES																			
Local																			
Proposition C 25% (cash flow basis)	803.6	21.1%	27.3	97.1	322.6	383.9	0.6	45.7	15.9	26.4	4.4	4.2	-	-	-	-			
Subtotal Prop. C	803.6	21.1%	27.3	97.1	322.6	383.9	0.6	45.7	15.9	26.4	4.4	4.2							
Other Local																			
Measure R Sales Tax	2,095.8	55.0%	0.0	765.8	892.5	437.5	2.5	52.4	101.9	95.4	78.8	99.5	95.4	80.4	89.1	70.5			
State Repayment of Capital Proj Loans	0.5	0.0%	0.0	0.5	-	-	-	0.5	-	-	-	-	-	-	-	-			
Total Local	2,899.9	76.0%	27.8	863.4	1,215.1	821.4	3.1	98.6	117.8	121.8	83.2	103.7	95.4	80.4	89.1	70.5			
State (programming basis)																			
Prop 1B State Infrastructure Bonds (SLPP)	14.9	0.4%	0.0	14.9	-	-	14.9	-	-	-	-	-	-	-	-	-			
Traffic Congestion Relief Program (TCRP)	-	0.0%	71.0	-	-	-	-	-	-	-	-	-	-	-	-	-			
Subtotal State	14.9	0.4%	71.0	14.9	-	-	14.9	-	-	-	-	-	-	-	-	-			
Federal (programming basis)																			
Other Federal Funds	-	0.0%	16.1	-	-	-	-	-	-	-	-	-	-	-	-	-			
CMAQ	236.2	6.2%	44.4	40.0	-	198.2	-	40.0	-	-	-	-	-	-	-	-			
RSTP	49.9	1.3%	0.0	-	-	49.9	-	-	-	-	-	-	-	-	-	-			
Subtotal Federal	288.1	7.6%	60.5	40.0	-	248.1	-	40.0	-	-	-	-	-	-	-	-			
Mixed (programming basis)																			
Regional Improvement Program Funds (RIP)	596.3	15.7%	47.1	80.7	373.8	143.7	43.7	37.0	-	-	-	-	-	-	-	-			
Interregional Improvement Program Funds (IIP)	12.0	0.3%	26.6	12.0	-	-	3.4	-	-	8.6	-	-	-	-	-	-			
Subtotal Mixed	610.3	16.0%	73.7	92.8	373.8	143.7	47.1	37.0	-	8.6	-	-	-	-	-	-			
TOTAL REVENUES	3,813.3	100.0%	233.0	1,011.1	1,588.9	1,213.2	65.1	175.6	117.8	130.4	83.2	103.7	95.4	80.4	89.1	70.5			
TOTAL SURPLUS/SHORTFALL																			
Highway Strategy Project Cost	5,979.0			3,961.0	2,018.0	-	32.2	69.6	79.0	88.4	200.8	374.0	685.9	803.2	903.2	724.7			
Highway Strategy Revenues																			
Local																			
Tolls/PPP	1,516.0	25.4%		1,175.0	341.0	-	-	-	-	-	53.0	119.0	179.0	246.0	317.0	261.0			
Subtotal Local Revenues	1,516.0	25.4%		1,175.0	341.0						53.0	119.0	179.0	246.0	317.0	261.0			
State																			
State Programs	316.0	5.3%		210.8	105.2	-	-	-	-	-	-	-	52.7	52.7	52.7	52.7			
SHOPP (Additional)	26.0	0.4%		-	26.0	-	-	-	-	-	-	-	-	-	-	-			
Subtotal State Revenues	342.0	5.7%		210.8	131.2								52.7	52.7	52.7	52.7			
Federal																			
Federal Formula Funds (Additional)	1,035.0	17.3%		583.1	451.9	-	-	-	-	-	30.0	33.0	129.0	129.0	133.1	129.0			
Federal HPP/PNS Earmarks	1,285.0	21.5%		863.2	421.8	-	32.2	19.6	29.0	38.4	67.8	122.0	188.7	172.0	130.0	63.5			
Metro Area	742.0	12.4%		450.0	292.0	-	-	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0			
Freight Program	1,059.0	17.7%		678.9	380.1	-	-	-	-	-	-	-	86.5	153.5	220.4	168.5			
Subtotal Federal Revenues	4,121.0	68.9%		2,575.2	1,545.8		32.2	69.6	79.0	88.4	147.8	255.0	454.2	504.5	533.5	411.0			
Total Highway Strategy Revenues	5,979.0	100.0%		3,961.0	2,018.0		64.4	139.2	158.0	176.8	401.6	748.0	1,371.8	1,606.4	1,806.4	1,449.4			
GRAND TOTAL COSTS	9,792.3			4,972.1	3,606.9	1,213.2	97.3	245.2	196.8	218.8	284.0	477.7	761.3	883.6	982.3	795.2			

LACMTA Financial Forecasting Model
 Freeway Interchanges and
 Other Major Highway Projects Summary
 30-10 8/19/11

	Total '10-'40	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029
PROJECT COSTS											
Not yet programmed	3,347.9	69.3	100.1	102.4	179.3	162.8	162.3	177.0	193.8	237.1	204.8
Baseline projects programmed	465.3	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	3,813.3	69.3	100.1	102.4	179.3	162.8	162.3	177.0	193.8	237.1	204.8
TOTAL COSTS INFLATED	3,813.3	69.3	100.1	102.4	179.3	162.8	162.3	177.0	193.8	237.1	204.8
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	803.6	-	-	-	5.5	17.0	27.3	29.9	62.5	85.6	94.9
Subtotal Prop. C	803.6	-	-	-	5.5	17.0	27.3	29.9	62.5	85.6	94.9
Other Local											
Measure R Sales Tax	2,095.8	69.3	100.1	102.4	88.3	95.7	98.0	94.3	67.5	88.5	88.5
State Repayment of Capital Proj Loans	0.5	-	-	-	-	-	-	-	-	-	-
Total Local	2,899.9	69.3	100.1	102.4	93.8	112.7	125.3	124.2	130.0	174.1	183.4
State (programming basis)											
Prop 1B State Infrastructure Bonds (SLPP)	14.9	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	14.9	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
CMAQ	238.2	-	-	-	-	-	-	-	-	-	-
RSTP	49.9	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	288.1	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Program Funds (RIP)	598.3	-	-	-	85.5	50.1	37.1	52.9	63.8	63.0	21.4
Interregional Improvement Prog Funds (IIP)	12.0	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	610.3	-	-	-	85.5	50.1	37.1	52.9	63.8	63.0	21.4
TOTAL REVENUES	3,813.3	69.3	100.1	102.4	179.3	162.8	162.3	177.0	193.8	237.1	204.8
TOTAL SURPLUS/SHORTFALL											
Highway Strategy Project Cost	5,979.0	611.0	486.0	161.0	152.0	152.0	152.0	152.0	152.0	0.0	0.0
Highway Strategy Revenues											
Local											
Tolls/PPP	1,516.0	202.0	139.0	-	-	-	-	-	-	-	-
Subtotal Local Revenues	1,516.0	202.0	139.0	-	-	-	-	-	-	-	-
State											
State Programs	316.0	52.7	52.5	-	-	-	-	-	-	-	-
SHOPP (Additional)	26.0	8.0	9.0	9.0	-	-	-	-	-	-	-
Subtotal State Revenues	342.0	60.7	61.5	9.0	-	-	-	-	-	-	-
Federal											
Federal Formula Funds (Additional)	1,035.0	129.4	124.5	33.0	33.0	33.0	33.0	33.0	33.0	33.0	33.0
Federal HPP/PNS Earmarks	1,285.0	60.8	61.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
Metro Area	742.0	50.0	50.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0
Freight Program	1,059.0	108.1	50.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0	37.0
Subtotal Federal Revenues	4,121.0	348.3	285.5	152.0	152.0	152.0	152.0	152.0	152.0	152.0	152.0
Total Highway Strategy Revenues	5,979.0	1,222.0	972.0	322.0	304.0	304.0	304.0	304.0	304.0	304.0	0.0
GRAND TOTAL COSTS	9,792.3	680.3	586.1	263.4	331.3	314.8	314.3	329.0	345.8	237.1	204.8

LACMTA Financial Forecasting Model
 Freeway Interchanges and
 Other Major Highway Projects Summary
 30-10 8/19/11

	Total '10-'40	2029 2030	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
PROJECT COSTS												
Not yet programmed	3,347.9	288.8	169.7	134.7	108.3	113.6	59.8	81.5	75.8	87.0	94.1	-
Baseline projects programmed	465.3	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	3,813.3	288.8	169.7	134.7	108.3	113.6	59.8	81.5	75.8	87.0	94.1	-
TOTAL COSTS INFLATED	3,813.3	288.8	169.7	134.7	108.3	113.6	59.8	81.5	75.8	87.0	94.1	-
PROJECT REVENUES												
Local												
Proposition C 25% (cash flow basis)	803.6	102.1	22.0	40.9	36.1	34.0	43.6	30.3	25.0	25.0	25.0	-
Subtotal Prop. C	803.6	102.1	22.0	40.9	36.1	34.0	43.6	30.3	25.0	25.0	25.0	-
Other Local												
Measure R Sales Tax	2,095.8	119.3	118.0	88.0	72.2	40.0	-	-	-	-	-	-
State Repayment of Capital Proj Loans	0.5	-	-	-	-	-	-	-	-	-	-	-
Total Local	2,899.9	221.4	140.0	128.9	108.3	74.0	43.6	30.3	25.0	25.0	25.0	-
State (programming basis)												
Prop 1B State Infrastructure Bonds (SLPP)	14.9	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	14.9	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	238.2	9.6	24.2	-	-	-	-	25.2	43.5	43.1	52.7	-
RSTP	49.9	-	-	-	-	-	-	26.0	-	7.5	16.4	-
Subtotal Federal	288.1	9.6	24.2	-	-	-	-	51.2	43.5	50.6	69.1	-
Mixed (programming basis)												
Regional Improvement Program Funds (RIP)	598.3	57.8	5.6	5.8	-	39.6	16.2	-	7.3	11.4	-	-
Interregional Improvement Prog Funds (IIP)	12.0	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	610.3	57.8	5.6	5.8	-	39.6	16.2	-	7.3	11.4	-	-
TOTAL REVENUES	3,813.3	288.8	169.7	134.7	108.3	113.6	59.8	81.5	75.8	87.0	94.1	-
TOTAL SURPLUS<-SHORTFALL	-	-	-	-	-	-	-	-	-	-	-	-
Highway Strategy Project Cost	5,979.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Strategy Revenues												
Local												
Tolls/PPP	1,516.0	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local Revenues	1,516.0	-	-	-	-	-	-	-	-	-	-	-
State												
State Programs	316.0	-	-	-	-	-	-	-	-	-	-	-
SHOPP (Additional)	26.0	-	-	-	-	-	-	-	-	-	-	-
Subtotal State Revenues	342.0	-	-	-	-	-	-	-	-	-	-	-
Federal												
Federal Formula Funds (Additional)	1,035.0	-	-	-	-	-	-	-	-	-	-	-
Federal HPP/PNS Earmarks	1,285.0	-	-	-	-	-	-	-	-	-	-	-
Metro Area	742.0	-	-	-	-	-	-	-	-	-	-	-
Freight Program	1,059.0	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal Revenues	4,121.0	-	-	-	-	-	-	-	-	-	-	-
Total Highway Strategy Revenues	5,979.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GRAND TOTAL COSTS	9,792.3	288.8	169.7	134.7	108.3	113.6	59.8	81.5	75.8	87.0	94.1	-

LACMTA Financial Forecasting Model

Gap Closures Summary

30-10 & 19/11

	Total '10-'140	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
PROJECT COSTS																			
Not yet programmed	1,498.4	10.0	143.7	278.6	295.0	167.7	101.9	67.9	73.6	33.5	33.8	44.0	44.4	40.8	21.2	-	-	-	-
Baseline projects programmed	18.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	1,516.7	10.0	143.7	278.6	295.0	167.7	101.9	67.9	73.6	33.5	33.8	44.0	44.4	40.8	21.2	-	-	-	-
TOTAL COSTS INFLATED	1,516.7	10.0	143.7	278.6	295.0	167.7	101.9	67.9	73.6	33.5	33.8	44.0	44.4	40.8	21.2	-	-	-	-
PROJECT REVENUES																			
Local																			
Proposition C 25% (cash flow basis)	206.2	10.0	15.0	15.0	95.0	47.0	7.8	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	206.2	10.0	15.0	15.0	95.0	47.0	7.8	-	-	-	-	-	-	-	-	-	-	-	-
Other Local																			
Measure R Sales Tax	780.0	-	100.0	200.0	200.0	100.0	46.6	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	986.2	10.0	115.0	215.0	295.0	147.0	54.4	-	-	-	-	-	-	-	-	-	-	-	-
State (programming basis)																			
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	9.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	9.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)																			
CMAQ	193.1	-	-	-	-	20.7	-	-	-	8.5	13.5	44.0	44.4	40.8	21.2	-	-	-	-
Subtotal Federal	193.1	-	-	-	-	20.7	-	-	-	8.5	13.5	44.0	44.4	40.8	21.2	-	-	-	-
Mixed (programming basis)																			
Regional Improvement Prog Funds (RIP)	328.2	-	28.7	63.6	-	-	47.5	67.9	73.6	25.0	20.3	-	-	-	-	-	-	-	-
Subtotal Mixed	328.2	-	28.7	63.6	-	-	47.5	67.9	73.6	25.0	20.3	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,516.7	10.0	143.7	278.6	295.0	167.7	101.9	67.9	73.6	33.5	33.8	44.0	44.4	40.8	21.2	-	-	-	-
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Highway Strategy Project Cost	4,559.9	667.0	667.0	667.0	666.0	666.0	242.0	241.9	-	-	-	-	-	-	-	-	-	-	-
Highway Strategy Revenues																			
Local																			
Tolls/PPP	2,818.0	446.0	446.0	446.0	446.0	446.0	71.0	71.0	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local Revenues	2,818.0	446.0	446.0	446.0	446.0	446.0	71.0	71.0	-	-	-	-	-	-	-	-	-	-	-
State																			
State Programs	180.0	30.0	30.0	30.0	30.0	30.0	-	-	-	-	-	-	-	-	-	-	-	-	-
SHOPP (Additional)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State Revenues	180.0	30.0	30.0	30.0	30.0	30.0	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal																			
Federal Formula Funds (Additional)	1,301.9	160.0	160.0	160.0	160.0	160.0	171.0	170.9	-	-	-	-	-	-	-	-	-	-	-
Federal HPP/PNS Earmarks	186.0	31.0	31.0	31.0	30.0	30.0	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Area	74.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal Revenues	1,561.9	191.0	191.0	191.0	190.0	190.0	171.0	170.9	-	-	-	-	-	-	-	-	-	-	-
Total Highway Strategy Revenues	4,559.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL COSTS	6,076.6	677.0	810.7	945.6	961.0	833.7	343.9	309.8	73.6	33.5	33.8	44.0	44.4	40.8	21.2	-	-	-	-

LACMTA Financial Forecasting Model Highway Funding Strategy Summary

30-10 8/19/11

(in millions)	Plan Total	%	Years			2009		2010		2011		2012		2013		2014		2015		2016		2017	
			'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017									
Project Costs																							
ACE Grade Separations	371.0		371.0	-	-	-	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	39.0	30.0	22.0						
BNSF Grade Separations	235.0		135.0	100.0	-	-	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0						
Soundwalls	1,197.0		132.0	948.0	117.0	-	-	-	-	-	-	-	-	-	-	-	-						
High Desert Corridor	3,031.0		2,351.0	680.0	-	-	-	-	-	-	-	-	-	113.0	232.0	358.0	492.0						
Arroyo Verdugo Operational Improvements	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Las Virgenes/Malibu Operational Improvement	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
South Bay Ramp & Interchange Improvement	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
I-5 North Truck Lanes	4,718.0		-	674.3	4,043.7	-	-	-	-	-	-	-	-	-	-	-	-						
I-605 Hot Spot Interchanges (Gateway Cities)	2,388.0		1,050.0	1,338.0	-	-	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	200.0	200.0							
SR-710 North Extension (tunnel)	4,559.9		76.0	4,483.9	-	-	9.0	17.0	16.0	14.0	14.0	20.0	20.0	20.0	-	-							
I-710 Early Action Projects	560.0		560.0	-	-	32.2	19.6	29.0	38.4	37.8	92.0	127.9	111.2										
I-710 South	5,580.0		3,274.0	2,306.0	-	-	235.0	235.0	235.0	235.0	235.0	235.0	235.0	235.0	235.0	522.0	532.0						
SR-138	82.0		54.0	28.0	-	-	-	-	-	-	-	-	-	-	-	-	-						
Total Highway Strategy Project Costs	22,721.9		8,003.0	10,558.2	4,160.7	32.2	378.6	396.0	404.4	514.8	683.0	1,285.9	1,405.2										
Highway Strategy Revenues																							
Local																							
Tolls/PPP	9,370.0	41.2%	2,375.0	4,809.0	2,186.0	-	-	-	-	-	-	53.0	119.0	479.0	546.0								
Railroads	20.0	0.1%	20.0	-	-	-	2.0	5.0	3.0	-	-	-	-	-	-	-	-						
Container Fees	360.0	1.6%	240.0	120.0	-	-	-	-	-	-	-	-	-	60.0	60.0								
Subtotal Local Revenues	9,750.0	42.9%	2,635.0	4,929.0	2,186.0	-	2.0	5.0	3.0	53.0	119.0	539.0	606.0										
State																							
High Speed Rail Bonds	200.0	0.9%	135.0	65.0	-	-	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0							
Public Utilities Commission	5.0	0.0%	5.0	-	-	-	3.0	-	-	-	-	-	-	-	-	-	-						
State Programs	2,353.0	10.4%	376.8	1,333.5	642.7	-	-	-	-	-	-	-	-	-	-	-	-						
SHOPP (Additional)	51.0	0.2%	-	26.0	25.0	-	-	-	-	-	-	-	-	-	-	-	-						
Subtotal State Revenues	2,609.0	11.5%	516.8	1,424.5	667.7	-	18.0	15.0	15.0	15.0	15.0	15.0	15.0	100.7	100.7								
Federal																							
Cap and Trade Funds	190.0	0.8%	130.0	60.0	-	-	-	-	-	-	-	-	-	-	30.0	40.0							
Federal Railroad Administration	2.0	0.0%	2.0	-	-	-	-	-	-	-	-	1.0	-	-	-	-							
Federal Formula Funds (Additional)	3,370.9	14.8%	723.1	2,116.8	531.0	-	-	-	-	-	-	30.0	33.0	159.0	159.0								
Federal HPP/PNS Earmarks	2,406.0	10.6%	1,410.2	795.8	200.0	32.2	100.6	110.0	119.4	148.8	205.0	227.0	210.3										
Metropolitan Mobility and Access Program	1,636.0	7.2%	1,074.0	336.0	226.0	-	169.0	177.0	176.0	174.0	178.0	178.0	178.0	50.0	50.0								
Freight Program	2,758.0	12.1%	1,511.9	896.1	350.0	-	89.0	89.0	91.0	93.0	133.0	180.2	239.2										
Subtotal Federal Revenues	10,362.9	45.6%	4,851.2	4,204.7	1,307.0	32.2	358.6	376.0	386.4	446.8	549.0	646.2	698.5										
Total Highway Strategy Revenues	22,721.9	100.0%	8,003.0	10,558.2	4,160.7	32.2	378.6	396.0	404.4	514.8	683.0	1,285.9	1,405.2										

HPP = High Priority Projects

PNS = Projects of National Significance

LACMTA Financial Forecasting Model Highway Funding Strategy Summary

30-10 8/19/11

(in millions)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Project Costs													
ACE Grade Separations	80.0	-	-	-	-	-	-	-	-	-	-	-	-
BNSF Grade Separations	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	10.0	-	-	-	-
Soundwalls	33.0	33.0	34.0	34.0	110.0	110.0	110.0	110.0	110.0	110.0	110.0	110.0	110.0
High Desert Corridor	634.0	522.0	403.0	277.0	-	-	-	-	-	-	-	-	-
Arroyo Verdugo Operational Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Las Virgenes/Malibu Operational Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
South Bay Ramp & Interchange Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
I-5 North Truck Lanes	-	-	-	-	-	-	-	-	-	-	323.5	-	-
I-605 Hot Spot Interchanges (Gateway Cities)	200.0	200.0	208.0	209.0	161.0	152.0	152.0	152.0	152.0	152.0	-	-	-
SR-710 North Extension (tunnel)	-	-	-	-	667.0	667.0	667.0	667.0	666.0	666.0	242.0	-	241.9
I-710 Early Action Projects	69.2	2.7	-	-	-	-	-	-	-	-	-	-	-
I-710 South	522.0	523.0	523.0	523.0	210.0	210.0	210.0	210.0	210.0	210.0	-	-	-
SR-138	27.0	27.0	28.0	-	-	-	-	-	-	-	-	-	-
Total Highway Strategy Project Costs	1,580.2	1,322.7	1,211.0	1,058.0	1,163.0	1,154.0	1,154.0	1,154.0	1,148.0	1,138.0	675.5	702.7	702.7
Highway Strategy Revenues													
Local													
Tolls/PPP	617.0	561.0	502.0	439.0	546.0	546.0	546.0	546.0	546.0	546.0	296.0	-	296.0
Railroads	10.0	-	-	-	-	-	-	-	-	-	-	-	-
Container Fees	60.0	60.0	60.0	60.0	-	-	-	-	-	-	-	-	-
Subtotal Local Revenues	687.0	621.0	562.0	499.0	546.0	546.0	546.0	546.0	546.0	546.0	296.0	296.0	296.0
State													
High Speed Rail Bonds	15.0	15.0	15.0	15.0	5.0	5.0	5.0	10.0	10.0	-	-	-	-
Public Utilities Commission	2.0	-	-	-	-	-	-	-	-	-	-	-	-
State Programs	102.7	102.7	97.7	86.5	145.0	145.0	145.0	140.0	140.0	140.0	133.5	-	160.8
SHOPP (Additional)	-	-	8.0	9.0	9.0	-	-	-	-	-	-	-	-
Subtotal State Revenues	119.7	117.7	120.7	110.5	159.0	150.0	150.0	150.0	150.0	140.0	133.5	160.8	160.8
Federal													
Cap and Trade Funds	30.0	30.0	30.0	30.0	-	-	-	-	-	-	-	-	-
Federal Railroad Administration	1.0	-	-	-	-	-	-	-	-	-	-	-	-
Federal Formula Funds (Additional)	173.1	169.0	176.4	154.5	223.0	223.0	223.0	223.0	223.0	223.0	224.0	-	223.9
Federal HPP/PNS Earmarks	168.4	88.5	85.8	86.0	106.0	106.0	106.0	106.0	100.0	100.0	-	-	-
Metropolitan Mobility and Access Program	50.0	50.0	50.0	50.0	32.0	32.0	32.0	32.0	32.0	32.0	22.0	-	22.0
Freight Program	351.0	246.5	186.1	128.0	97.0	97.0	97.0	97.0	97.0	97.0	-	-	-
Subtotal Federal Revenues	773.5	584.0	528.3	448.5	458.0	458.0	458.0	458.0	452.0	452.0	246.0	245.9	245.9
Total Highway Strategy Revenues	1,580.2	1,322.7	1,211.0	1,058.0	1,163.0	1,154.0	1,154.0	1,154.0	1,148.0	1,138.0	675.5	702.7	702.7

HPP = High Priority Projects
PNS = Projects of National Significance

**LACMTA Financial Forecasting Model
Highway Funding Strategy Summary**

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
Project Costs												
ACE Grade Separations	371.0	-	-	-	-	-	-	-	-	-	-	-
BNSF Grade Separations	235.0	-	-	-	-	-	-	-	-	-	-	-
Soundwalls	1,197.0	110.0	7.0	-	-	-	-	-	-	-	-	-
High Desert Corridor	3,031.0	-	-	-	-	-	-	-	-	-	-	-
Arroyo Verdugo Operational Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Las Virgenes/Malibu Operational Improvement	-	-	-	-	-	-	-	-	-	-	-	-
South Bay Ramp & Interchange Improvement	-	-	-	-	-	-	-	-	-	-	-	-
I-5 North Truck Lanes	4,718.0	361.3	372.1	383.3	592.0	610.3	837.9	431.7	222.1	115.1	117.9	-
I-605 Hot Spot Interchanges (Gateway Cities)	2,388.0	-	-	-	-	-	-	-	-	-	-	-
SR-710 North Extension (tunnel)	4,559.9	-	-	-	-	-	-	-	-	-	-	-
I-710 Early Action Projects	560.0	-	-	-	-	-	-	-	-	-	-	-
I-710 South	5,580.0	-	-	-	-	-	-	-	-	-	-	-
SR-138	82.0	-	-	-	-	-	-	-	-	-	-	-
Total Highway Strategy Project Costs	22,721.9	471.3	379.1	383.3	592.0	610.3	837.9	431.7	222.1	115.1	117.9	-
Highway Strategy Revenues												
Local												
Tolls/PPP	9,370.0	225.0	225.0	225.0	228.0	385.0	454.0	216.0	111.0	58.0	59.0	-
Railroads	20.0	-	-	-	-	-	-	-	-	-	-	-
Container Fees	360.0	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local Revenues	9,750.0	225.0	225.0	225.0	228.0	385.0	454.0	216.0	111.0	58.0	59.0	-
State												
High Speed Rail Bonds	200.0	-	-	-	-	-	-	-	-	-	-	-
Public Utilities Commission	5.0	-	-	-	-	-	-	-	-	-	-	-
State Programs	2,353.0	160.3	57.1	50.3	75.0	100.0	109.6	90.4	-	-	-	-
SHOPP (Additional)	51.0	-	-	-	25.0	-	-	-	-	-	-	-
Subtotal State Revenues	2,609.0	160.3	57.1	50.3	100.0	100.0	109.6	90.4	-	-	-	-
Federal												
Cap and Trade Funds	190.0	-	-	-	-	-	-	-	-	-	-	-
Federal Railroad Administration	2.0	-	-	-	-	-	-	-	-	-	-	-
Federal Formula Funds (Additional)	3,370.9	53.0	53.0	53.0	55.0	52.8	142.6	52.8	52.8	7.2	8.8	-
Federal HPP/PNS Earmarks	2,406.0	-	-	-	100.0	16.7	16.7	16.7	16.7	16.6	16.6	-
Metropolitan Mobility and Access Program	1,636.0	22.0	22.0	22.0	25.0	22.5	81.7	22.5	8.3	-	-	-
Freight Program	2,758.0	11.0	22.0	33.0	84.0	33.3	33.3	33.3	33.3	33.3	33.5	-
Subtotal Federal Revenues	10,362.9	86.0	97.0	108.0	264.0	125.3	274.3	125.3	111.1	57.1	58.9	-
Total Highway Strategy Revenues	22,721.9	471.3	379.1	383.3	592.0	610.3	837.9	431.7	222.1	115.1	117.9	-

HPP = High Priority Projects

PNS = Projects of National Significance

**LACMTA Financial Forecasting Model
Caltrans L.A. County Highway Operations
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
		'10-'19	'20-'29	'30-'40	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019				
PROJECT COSTS																		
Baseline Projects	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	204.4	209.5	214.8				
Subtotal Construction Costs	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	204.4	209.5	214.8				
TOTAL COSTS INFLATED	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	204.4	209.5	214.8				
PROJECT REVENUES																		
State																		
State Highway Acct (Caltrans Ops) (no rev sheet)	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	204.4	209.5	214.8				
Subtotal State	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	204.4	209.5	214.8				
TOTAL REVENUES	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	204.4	209.5	214.8				
TOTAL SURPLUS<-SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Caltrans District 7 administration, planning, operations and maintenance costs for Los Angeles County.
2. Costs based on FY 05 budget, escalated by 2.5% per STIP Fund Estimate.

LACMTA Financial Forecasting Model
Caltrans L.A. County Highway Operations
30-10 8/19/11

	Plan Total	2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029	
		2019	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024	2025	2025	2026	2026	2027	2027	2028	2028	2029	2029	
PROJECT COSTS																							
Baseline Projects	7,910.9	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9												
Subtotal Construction Costs	7,910.9	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9												
TOTAL COSTS INFLATED	7,910.9	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9												
PROJECT REVENUES																							
State																							
State Highway Acct (Caltrans Ops) (no rev sheet)	7,910.9	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9												
Subtotal State	7,910.9	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9												
TOTAL REVENUES	7,910.9	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9												
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Caltrans District 7 administration, planning, operations and maintenance costs for Los Angeles County.
2. Costs based on FY 05 budget, escalated by 2.5% per STIP Fund Estimate.

LACMTA Financial Forecasting Model
Caltrans L.A. County Highway Operations
30-10 8/19/11

	Plan Total	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
		2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PROJECT COSTS												
Baseline Projects	7,910.9	281.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
Subtotal Construction Costs	7,910.9	281.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
TOTAL COSTS INFLATED	7,910.9	281.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
PROJECT REVENUES												
State												
State Highway Acct (Caltrans Ops) (no rev sheet)	7,910.9	281.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
Subtotal State	7,910.9	281.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
TOTAL REVENUES	7,910.9	281.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Caltrans District 7 administration, planning, operations and maintenance costs for Los Angeles County.
2. Costs based on FY 05 budget, escalated by 2.5% per STIP Fund Estimate.

