

**LACMTA Financial Forecasting Model
SR-57 and SR-60 Mixed Flow Interchange
30-10 8/19/11**

(\$ in millions)	Total '10-'40	%	Prior Years	Years '10-'19	Years '20-'29	Years '30-'40	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
PROJECT COSTS																
Not yet programmed	475.0			-	420.9	54.1	85.5	50.1	37.1	52.9	110.9	63.0	21.4	54.1	-	-
Baseline project programmed	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	475.0			-	420.9	54.1	85.5	50.1	37.1	52.9	110.9	63.0	21.4	54.1	-	-
TOTAL COSTS INFLATED	475.0			-	420.9	54.1	85.5	50.1	37.1	52.9	110.9	63.0	21.4	54.1	-	-
PROJECT REVENUES																
Local																
Proposition C 25% (cash flow basis)	47.1	9.9%		-	47.1	-	-	-	-	-	47.1	-	-	-	-	-
Total Local	47.1			-	47.1	-	-	-	-	-	47.1	-	-	-	-	-
State (programming basis)																
GARVEE Bond Proceeds	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)																
Other Federal Funds	-			-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-			-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)																
Regional Improvement Prog Funds (RIP)	427.9	90.1%		-	373.8	54.1	85.5	50.1	37.1	52.9	63.8	63.0	21.4	54.1	-	-
Interregional Improvement Prog Funds (IIP)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	427.9			-	373.8	54.1	85.5	50.1	37.1	52.9	63.8	63.0	21.4	54.1	-	-
TOTAL REVENUES	475.0	100.0%		-	420.9	54.1	85.5	50.1	37.1	52.9	110.9	63.0	21.4	54.1	-	-
TOTAL SURPLUS<-SHORTFALL>	-			-	-	-	-	-	-	-	-	-	-	-	-	-

\$475.0

- NOTES:**
1. Future project cost estimate.
2. Estimated opening FY 2029.

LACMTA Financial Forecasting Model
 SR-60 Carpool Lanes - I-605 to Brea Canyon Rd.
 30-10 8/19/11

Post Mile
 11.7 / 18.0

(\$ in millions)	Total '10-'40	Prior Years	Years '10-'19	Years '20-'29	Years '30-'40	2009		2010		2011		2012		2013		2014	
						2009	2010	2010	2011	2011	2012	2012	2013	2013	2014		
PROJECT COSTS																	
Not yet programmed	0.0		-	-	-												
Baseline Project Programmed	48.4	104.9	48.4	-	-	21.0	2.3	0.0	25.0								
Subtotal Construction Costs	48.4	104.9	48.4	-	-	21.0	2.3	0.0	25.0								
TOTAL COSTS INFLATED	48.4	104.9	48.4	-	-	21.0	2.3	0.0	25.0								
PROJECT REVENUES																	
Local																	
Proposition C 25% (Cash Flow)	48.4	24.4	48.4	-	-	21.0	2.3	0.04	25.0								
Subtotal Prop. C	48.4	24.4	48.4	-	-	21.0	2.3	0.0	25.0								
Federal (programming basis)																	
CMAQ	-	5.4	-	-	-	-	-	-	-								
RSTP	-	17.9	-	-	-	-	-	-	-								
Subtotal Federal	-	23.3	-	-	-	-	-	-	-								
Mixed (programming basis)																	
Regional Improvement Prog Funds (RIP)	-	35.9	-	-	-	-	-	-	-								
Interregional Improvement Prog Funds (IIP)	-	21.3	-	-	-	-	-	-	-								
Subtotal Mixed	-	57.2	-	-	-	-	-	-	-								
TOTAL REVENUES	48.4	104.9	48.4	-	-	21.0	2.3	0.0	25.0								
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-								

NOTES:

- 2003 Short Range Plan priority 7.
- Unescalated cost is \$116.7 (2005\$); escalated cost is: \$153.3
- Call for Projects 358, 4262, and 6137LK.
- STIP PPNO 0482R, EA 129410.
- One lane in each direction; includes \$15.2 for soundwall.
- Construction began June 2007; estimated open 2010.
- Includes \$20.0 cost increase approved by Board in March 2006.

LACMTA Financial Forecasting Model

SR-71 Gap: I-10 to Mission Blvd.

30-10 8/19/11

(\$ in millions)	Total '10-'40	%	Years			Years			Years			Years			
			'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
PROJECT COSTS															
Not yet programmed	113.4		9.2	104.2	-	-	-	-	-	-	-	-	-	-	-
Baseline Project	1.6		1.6	-	-	1.6	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	115.0		10.8	104.2	-	1.6	-	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	115.0	100.0%	10.8	104.2	-	1.6	-	-	-	-	-	-	-	-	-
PROJECT REVENUES															
Local															
Proposition C 25% (cash flow basis)	104.2	90.6%	-	104.2	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	104.2	90.6%	-	104.2	-	-	-	-	-	-	-	-	-	-	-
Total Local	104.2	90.6%	-	104.2	-	-	-	-	-	-	-	-	-	-	-
State (programming basis)															
Traffic Congestion Relief (TCRP)	9.2	8.0%	9.2	-	-	-	-	9.2	-	-	-	-	-	-	-
Subtotal State	9.2	8.0%	9.2	-	-	-	-	9.2	-	-	-	-	-	-	-
Federal (programming basis)															
Federal (programming basis)	9.2	8.0%	9.2	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)															
Regional Improvement Prog Funds (RIP)	1.6	1.4%	1.6	-	-	1.6	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	1.6	1.4%	1.6	-	-	1.6	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	115.0	100.0%	10.8	104.2	-	1.6	-	-	-	-	-	-	9.2	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Total cost unescalated (2005\$) \$58.53, escalated: \$115.0
2. Part of 2003 Short Range Plan priority 24.
3. One carpool lane and one mixed flow lane in each direction.
4. Call for Projects 8349 (\$1.6 RIP); STIP PPNO 2741, EA 21062.
5. Currently in design phase. (estimated opening FY 2027)
6. See separate RSTI page for Mission Blvd/SR-71 Interchange.
7. TCRP #50.

LACMTA Financial Forecasting Model

SR-71 Gap: I-10 to Mission Blvd.

30-10 8/19/11

	Total '10-'40	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
PROJECT COSTS												
Not yet programmed	113.4	-	-	16.4	10.0	15.0	15.0	15.0	30.0	12.0	5.8	-
Baseline Project	1.6											
Subtotal Construction Costs	115.0	-	-	16.4	10.0	15.0	15.0	15.0	30.0	12.0	5.8	-
TOTAL COSTS INFLATED	115.0	-	-	16.4	10.0	15.0	15.0	15.0	30.0	12.0	5.8	-
PROJECT REVENUES												
Local												
Proposition C: 25% (cash flow basis)	104.2			16.4	10.0	15.0	15.0	15.0	30.0	12.0	5.8	
Subtotal Prop. C	104.2	-	-	16.4	10.0	15.0	15.0	15.0	30.0	12.0	5.8	-
Total Local	104.2	-	-	16.4	10.0	15.0	15.0	15.0	30.0	12.0	5.8	-
State (programming basis)												
Traffic Congestion Relief (TCRP)	9.2											
Subtotal State	9.2	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	1.6											
Interregional Improvement Prog Funds (IIP)	-											
Subtotal Mixed	1.6	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	115.0	-	-	16.4	10.0	15.0	15.0	15.0	30.0	12.0	5.8	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Total cost unescalated (2005\$) \$58.53, escalated: \$115.0
2. Part of 2003 Short Range Plan priority 24.
3. One carpool lane and one mixed flow lane in each direction.
4. Call for Projects 8349 (\$1.6 RIP); STIP PPNO 2741, EA 21062.
5. Currently in design phase. (estimated opening FY 2027)
6. See separate RSTI page for Mission Blvd/SR-71 Interchange.
7. TCRP #50.

LACMTA Financial Forecasting Model
SR-71 Gap-Mission Blvd. to Rio Rancho Rd.

Post Mile
 0.5/4.5

30-10 8/19/11

(\$ in millions)	Total '10-'40	%	Prior to FY10	Years			Years			2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020							
				'10-'19	'20-'29	'30-'40	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030												
PROJECT COSTS																																							
Not yet programmed	325.6					300.6	25.0																																
Baseline Project Programmed	-		4.4			-	-																																
Subtotal Construction Costs	325.6		4.4			300.6	25.0																																
TOTAL COSTS INFLATED	325.6	100.0%	4.4			300.6	25.0																																
PROJECT REVENUES																																							
Local																																							
Proposition C 25% (cash flow basis)	102.0	31.3%				102.0	-																																
Subtotal Prop. C	102.0		0.0			102.0	-																																
Total Local	102.0	31.3%				102.0	-																																
State (programming basis)																																							
Traffic Congestion Relief (TCRP)	-		4.4			-	-																																
Subtotal State	-		4.4			-	-																																
Federal (programming basis)																																							
CMAQ	20.7	6.4%				20.7	-																																
RSTP	-					-	-																																
Subtotal Federal	20.7	6.4%				20.7	-																																
Mixed (programming basis)																																							
Regional Improvement Funds (RIP)	202.9	62.3%				177.9	25.0																																
Interregional Improvement Funds	-					-	-																																
Subtotal Mixed	202.9	62.3%				177.9	25.0																																
TOTAL REVENUES	325.6	100.0%	4.4			300.6	25.0																																
TOTAL SURPLUS<SHORTFALL>	-		-			-	-																																

NOTES:

1. Part of 2003 Short Range Plan priority 24.
2. Total cost \$152.75 unescalated (2005\$), escalated: \$330.0
3. One mixed flow lane & one Carpool Lane each direction.
4. See separate RSTI page for Mission Blvd/SR-71 Interchange:
 CFP 6340, 8400; PPNO 2232A.
5. Estimated opening FY 2029.

LACMTA Financial Forecasting Model

US-101 S.B. from L.A. St. to Center St. - Improve

30-10 8/19/11

(\$ in millions)	Total '10-'40	Prior Years	Years '10-'19	Years '20-'29	Years '30-'40	2009		2010		2011		2012		2013	
						2009	2010	2010	2011	2011	2012	2012	2013		
PROJECT COSTS															
Baseline Project Programmed	12.3	28.6	12.3	-	-	-	-	-	12.3	-	-	-	-	-	-
Subtotal Construction Costs	12.3	28.6	12.3	-	-	-	-	-	12.3	-	-	-	-	-	-
TOTAL COSTS INFLATED	12.3	28.6	12.3	-	-	-	-	-	12.3	-	-	-	-	-	-
PROJECT REVENUES															
Local															
Proposition C 25% (cash flow basis)	12.3	25.8	12.3	-	-	-	-	-	12.3	-	-	-	-	-	-
Subtotal Prop. C	12.3	25.8	12.3	-	-	-	-	-	12.3	-	-	-	-	-	-
Total Local	12.3	25.8	12.3	-	-	-	-	-	12.3	-	-	-	-	-	-
Mixed (programming basis)															
Regional Improvement Prog Funds (RIP)	-	2.8	-	-	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	2.8	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	12.3	28.6	12.3	-	-	-	-	-	12.3	-	-	-	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

- 2003 SRTP priority 2: cost \$30.6 plus \$9.1 for Eastside LRT overpass plus \$1.2 for Commercial Street = total \$40.9
- Call for Projects 4257LK and 8353.
- STIP PPNO 0567P, EA 1199U, realign SB fwy & ramp.
- RSTI CFP 8043, PPNO 3096, Commercial St widening.
- Construction began Sep 2004, opened 2007.
- Freeway ramp realignment at Center Street.

**LACMTA Financial Forecasting Model
US-101 Van Nuys Blvd. Off Ramps**

30-10 8/19/11

(\$ in millions)	Total '10-'40	%	Prior Years	Years '10-'19	Years '20-'29	Years '30-'40	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014
PROJECT COSTS											
Not yet programmed	-	-									
Programmed	9.4	-	4.5	9.4	-	-	-	-	0.8	8.6	-
Subtotal Construction Costs	9.4	-	4.5	9.4	-	-	-	-	0.8	8.6	-
TOTAL COSTS INFLATED	9.4	100.0%		9.4	-	-	-	-	0.8	8.6	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	0.8	8.0%		0.8	-	-	-	-	0.8	-	-
Total Local	0.8	8.0%		0.8	-	-	-	-	0.8	-	-
State (programming basis)											
State Infrastructure Bonds	-	0.0%		-	-	-	-	-	-	-	-
Traffic Congestion Relief Program	-	0.0%		-	-	-	-	-	-	-	-
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	-	0.0%	1.0	-	-	-	-	-	-	-	-
CMAQ	-	0.0%		-	-	-	-	-	-	-	-
RSTP	-	0.0%		-	-	-	-	-	-	-	-
Subtotal Federal	-	0.0%	1.0	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-	0.0%	1.0	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	8.6	92.0%	2.5	8.6	-	-	-	-	-	8.6	-
Subtotal Mixed	8.6	92.0%	3.5	8.6	-	-	-	-	-	8.6	-
Total Revenues	9.4	100.0%	4.5	9.4	-	-	-	-	0.8	8.6	-
Total Surplus/<Shortfall>	-	-		-	-	-	-	-	-	-	-

NOTES:

1. Call for Projects 8503.
2. STIP PPNO 2789, EA 199630.
3. One additional lane for both NB and SB off-ramps at Van Nuys Blvd.

**LACMTA Financial Forecasting Model
SR-134 - Hollywood Way Interchange
30-10 8/19/11**

(\$ in millions)	Total '10-'40	%	Prior Years	Years '10-'19	Years '20-'29	Years '30-'40	2009 2010	2010 2011	2011 2012	2012 2013
PROJECT COSTS										
Programmed	2.7	-	40.6	2.7	-	-	0.6	0.6	0.1	1.4
Subtotal Construction Costs	2.7	-	40.6	2.7	-	-	0.6	0.6	0.1	1.4
TOTAL COSTS INFLATED	2.7	100.0%		2.7	-	-	0.6	0.6	0.1	1.4
PROJECT REVENUES										
Local										
Proposition C 25% (cash flow basis)	2.7	100.0%	1.1	2.7	-	-	0.6	0.6	0.1	1.4
Total Local	2.7	100.0%	1.1	2.7	-	-	0.6	0.6	0.1	1.4
State (programming basis)										
State Bonds	-	0.0%	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program	-	0.0%	-	-	-	-	-	-	-	-
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-
Federal (programming basis)										
Other Federal Funds	-	0.0%	-	-	-	-	-	-	-	-
CMAQ	-	0.0%	-	-	-	-	-	-	-	-
RSTP	-	0.0%	-	-	-	-	-	-	-	-
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-
Mixed (programming basis)										
Regional Improvement Prog Funds (RIP)	-	0.0%	16.7	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	0.0%	22.8	-	-	-	-	-	-	-
Subtotal Mixed	-	0.0%	39.6	-	-	-	-	-	-	-
Total Revenues	2.7	100.0%	40.6	2.7	-	-	0.6	0.6	0.1	1.4
Total Surplus/Shortfall	-	-	-	-	-	-	-	-	-	-

NOTES:

- Total cost is: \$43.3
- Call for Projects Freeway 8415.
- STIP PPNO 2223, EA 18850.
- On-ramp in Burbank between Hollywood Way & Alameda Ave.
- Construction April 2007 to Summer 2010.

LACMTA Financial Forecasting Model

I-405 Carpool Lanes - I-105 to SR-90

30-10 8/19/11

Post Mile

22.2/25.6

(\$ in millions)	Total '10-'40	Prior Years	Years '10-'19	Years '20-'29	Years '30-'40	2009 2010	2010 2011	2011 2012
PROJECT COSTS								
Not yet programmed	-		-	-	-	-	-	-
Baseline project programmed	6.5	43.5	6.5	-	-	-	6.5	-
Subtotal Construction Costs	6.5	43.5	6.5	-	-	-	6.5	-
TOTAL COSTS INFLATED	6.5	43.5	6.5	-	-	-	6.5	-
PROJECT REVENUES								
Local								
Proposition C 25% (Cash Flow)	6.5	28.5	6.5	-	-	-	6.5	-
Subtotal Prop. C	6.5	28.5	6.5	-	-	-	6.5	-
Total Local	6.5	28.5	6.5	-	-	-	6.5	-
Federal (programming basis)								
CMAQ	-	0.2	-	-	-	-	-	-
RSTP	-	8.6	-	-	-	-	-	-
Subtotal Federal	-	8.8	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	-	6.2	-	-	-	-	-	-
Subtotal Mixed	-	6.2	-	-	-	-	-	-
Total Revenues	6.5	43.5	6.5	-	-	-	6.5	-
Total Surplus/Shortfall	-	-	-	-	-	-	-	-

NOTES:

1. Outstanding balance from CFP 2196LK, 2196B, and 6139.
2. STIP PPNO 0824B, EA 1198U, Lennox Blvd to SR-90.
3. Construction began Jan 2003, completed May 2006.
4. Total cost including prior years: \$50.0
5. Includes \$4.2 cost increase approved by Board in March 2006.
6. Includes \$9.7 cost increase approved by Board in Dec 2006.

LACMTA Financial Forecasting Model

Post Mile

I-405 Carpool Lanes - SR-90 to I-10, NB & SB

25.9/29.5

30-10 8/19/11

(\$ in millions)	Total '10-'40	Prior Years	Years '10-'19	Years '20-'29	Years '30-'40	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014
PROJECT COSTS										
Baseline project programmed	29.3	151.5	29.3	-	-	0.1	29.2	0.0	-	-
Subtotal Construction Costs	29.3	151.5	29.3	-	-	0.1	29.2	0.0	-	-
TOTAL COSTS INFLATED	29.3	151.5	29.3	-	-	0.1	29.2	0.0	-	-
PROJECT REVENUES										
Local										
Proposition C 25% (Cash Flow)	0.2	0.6	0.2	-	-	0.05	0.1	0.04	-	-
Subtotal Prop. C	0.2	0.6	0.2	-	-	0.1	0.1	0.0	-	-
Total Local	0.2	0.6	0.2	-	-	0.1	0.1	0.0	-	-
Federal (programming basis)										
CMAQ	4.0	14.8	4.0	-	-	-	4.0	-	-	-
RSTP	-	12.5	-	-	-	-	-	-	-	-
Subtotal Federal	4.0	27.3	4.0	-	-	-	4.0	-	-	-
Mixed (programming basis)										
Regional Improvement Prog Funds (RIP)	25.1	123.6	25.1	-	-	-	25.1	-	-	-
Subtotal Mixed	25.1	123.6	25.1	-	-	-	25.1	-	-	-
Total Revenues	29.3	151.5	29.3	-	-	0.1	29.2	0.0	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-

NOTES:

- Escalated project cost including prior years: \$180.8
- Outstanding balance from Call for Projects 2206LK, 4270, 6140, 6141.
- STIP PPNOs 0837A, EA 1178A0; and 0837C, EA 1178C0.
- Construction began Oct 2004.
- Opened November 2009.

LACMTA Financial Forecasting Model

Post Mile

I-405 SB Carpool Lanes & Aux Lane-Waterford to I-10

29.2/32.1

30-10 8/19/11

(\$ in millions)	Total '10-'40	Prior Years	Years		Years		2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015
			'10-'19	'20-'29	'30-'40	Years						
PROJECT COSTS												
Not yet programmed	-		-	-	-	-	-	-	-	-	-	-
Baseline Project	6.2	43.8	6.2	-	-	0.5	-	-	-	-	5.7	-
Subtotal Construction Costs	6.2	43.8	6.2	-	-	0.5	-	-	-	-	5.7	-
TOTAL COSTS INFLATED	6.2	43.8	6.2	-	-	0.5	-	-	-	-	5.7	-
PROJECT REVENUES												
Local												
Proposition C 25% (Cash Flow)	0.5	9.1	0.5	-	-	0.5	-	-	-	-	-	-
Subtotal Prop. C	0.5	9.1	0.5	-	-	0.5	-	-	-	-	-	-
Other Local												
State (programming basis)												
GARVEE Bond Proceeds	-	21.6	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief (TCRP)	5.7		5.7	-	-						5.7	
Subtotal State	5.7	21.6	5.7	-	-						5.7	
Federal (programming basis)												
CMAQ	-		-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-		-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	-		-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	13.1	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	13.1	-	-	-	-	-	-	-	-	-	-
Total Revenues	6.2	43.8	6.2	-	-	0.5	-	-	-	-	5.7	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

- 2003 Short Range Plan priority 3.
- Total project cost including prior years is: \$50.0
- Call for Projects 8354.
- STIP PPNO 2333, EA 195900, GARVEE project.
- TCRP #52.
- Construction began April 2005, to be completed Fall 2008.
- TCRP LOMP of \$9.648 allocated by CTC 7/09.
- Open 2009.

LACMTA Financial Forecasting Model
 I-405 Carpool Lanes - I-10 to US-101
 over Sepulveda Pass, NB
 30-10 8/19/11

Post Mile
 32.5/39.4

(\$ in millions)	Total '10-'40	%	Prior Years	Years		Years		Years		Years		Years		Years				
				'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
PROJECT COSTS																		
Baseline project programmed	976.2	-	63.8	976.2	-	-	163.2	165.0	242.0	317.0	65.0	8.0	8.0	8.0	8.0			
Subtotal Construction Costs	976.2	-	63.8	976.2	-	-	163.2	165.0	242.0	317.0	65.0	8.0	8.0	8.0	8.0			
TOTAL COSTS INFLATED	976.2	100.0%	63.8	976.2	-	-	163.2	165.0	242.0	317.0	65.0	8.0	8.0	8.0	8.0			
PROJECT REVENUES																		
Local																		
Proposition C 25% (Cash Flow) (FIS 405523)	11.0	1.1%	2.0	11.0	-	-	-	-	5.0	6.0	-	-	-	-	-	-	-	-
Subtotal Prop. C	11.0	1.1%	2.0	11.0	-	-	-	-	5.0	6.0	-	-	-	-	-	-	-	-
Other Local																		
Local Agency Funds (City of LA)	6.0	0.6%		6.0	-	-	-	-	-	6.0	-	-	-	-	-	-	-	-
Total Local	17.0	1.7%	2.0	17.0	-	-	-	-	5.0	6.0	6.0	-	-	-	-	-	-	-
State (programming basis)																		
State Infrastructure Bonds (CMIA)	594.0	60.8%	20.0	594.0	-	-	24.3	26.9	210.0	281.8	51.0	-	-	-	-	-	-	-
Traffic Congestion Relief Prog Alloc (TCRP)	56.0	5.7%	34.0	56.0	-	-	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0			
Subtotal State	650.0	66.6%	54.0	650.0	-	-	32.3	26.9	218.0	289.8	59.0	8.0	8.0	8.0	8.0			
Federal (programming basis)																		
ARRA	100.0	10.2%		100.0	-	-	-	100.0	-	-	-	-	-	-	-	-	-	-
Other Federal Funds-Earmarks (cash flow)	109.2	11.2%	7.8	109.2	-	-	41.0	31.0	16.0	21.2	-	-	-	-	-	-	-	-
RSTP	10.1	1.0%		10.1	-	-	-	7.1	3.0	-	-	-	-	-	-	-	-	-
Subtotal Federal	219.3	22.5%	7.8	219.3	-	-	41.0	138.1	19.0	21.2	-	-	-	-	-	-	-	-
Mixed (programming basis)																		
Caltrans ARRA Funds	89.9	9.2%		89.9	-	-	89.9	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	89.9	9.2%		89.9	-	-	89.9	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	976.2	100.0%	63.8	976.2	-	-	163.2	165.0	242.0	317.0	65.0	8.0	8.0	8.0	8.0			
Total Surplus<-Shortfall>	-			-			-	-	-	-	-	-	-	-	-			

NOTES:

1. Total cost unescalated \$770 (2006\$), escalated: \$1,040
2. TCRP Project 39 (\$5.9 spent as of 1/06).
3. SAFETEA-LU Nat'l Corridor Infrastructure Improvement
 Progr proj #18: \$100 M.
4. SAFETEA-LU Transp Improvement Prog #20: \$30 M.
5. SAFETEA-LU amount programmed at 90% of total = \$117 M.
6. Board approved \$6 LOP budget increase in Feb. 2011.
7. PPNO 851G, EA 12030.
8. FIS 405523.
9. Estimated opening 2013; 10 miles.

LACMTA Financial Forecasting Model
I-605 Corridor "Hot Spot" Interchanges
30-10 & 19/11

(\$ in millions)	Total '10-'40	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		
PROJECT COSTS																	
Not yet programmed	797.8	150.0	467.0	180.8													
Programmed	15.0	15.0	-	-	0.1	10.6	4.2	21.1	16.9	18.1	17.6	17.9	17.4	41.0			
Subtotal Construction Costs	812.8	165.0	467.0	180.8	0.1	10.6	4.2	21.1	16.9	18.1	17.6	17.9	17.4	41.0			
Subtotal Costs	812.8	165.0	467.0	180.8	0.1	10.6	4.2	21.1	16.9	18.1	17.6	17.9	17.4	41.0			
PROJECT REVENUES																	
Local																	
Proposition C 25%	222.8	-	143.0	79.8	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	222.8	-	143.0	79.8	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local																	
Measure R (FIS 460314) (\$590)	590.0	165.0	324.0	101.0	0.1	10.6	4.2	21.1	16.9	18.1	17.6	17.9	17.4	41.0			
Total Local	812.8	165.0	467.0	180.8	0.1	10.6	4.2	21.1	16.9	18.1	17.6	17.9	17.4	41.0			
Federal (programming basis)																	
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	812.8	165.0	467.0	180.8	0.1	10.6	4.2	21.1	16.9	18.1	17.6	17.9	17.4	41.0			
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Highway Strategy Project Cost	2,388.0	1,050.0	1,338.0	-	-	50.0	50.0	50.0	50.0	50.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0
Highway Strategy Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	26.0	-	26.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SHOPP (Additional)	26.0	-	26.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State Revenues	52.0	-	52.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal																	
Federal Formula Funds (Additional)	498.0	200.0	298.0	-	-	-	-	-	-	-	50.0	50.0	50.0	50.0	50.0	50.0	50.0
Federal HPP/PNS Earmarks	600.0	200.0	400.0	-	-	-	-	-	-	-	50.0	50.0	50.0	50.0	50.0	50.0	50.0
Metropolitan Mobility and Access Program	742.0	450.0	292.0	-	-	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
Freight Program	522.0	200.0	322.0	-	-	-	-	-	-	-	50.0	50.0	50.0	50.0	50.0	50.0	50.0
Subtotal Federal Revenues	2,362.0	1,050.0	1,312.0	-	-	50.0	50.0	50.0	50.0	50.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0
Total Highway Strategy Revenues	2,388.0	1,050.0	1,338.0	-	-	50.0	50.0	50.0	50.0	50.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0
GRAND TOTAL	3,200.8	1,215.0	1,805.0	180.8	0.1	60.6	54.2	71.1	66.9	68.1	217.6	217.9	217.4	241.0			

Notes:
1. \$590 M from Measure R.
2. FIS 460314.

**LACMTA Financial Forecasting Model
I-605 Corridor "Hot Spot" Interchanges
30-10 8/19/11**

(\$ in millions)	Total '10-'14	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
PROJECT COSTS															
Not yet programmed	797.8	45.0	45.0	45.0	45.0	45.0	45.0	40.0	14.0	68.0	75.0	130.8	50.0	-	-
Programmed	15.0														
Subtotal Construction Costs	812.8	45.0	45.0	45.0	45.0	45.0	45.0	40.0	14.0	68.0	75.0	130.8	50.0	-	-
Subtotal Costs	812.8	45.0	45.0	45.0	45.0	45.0	45.0	40.0	14.0	68.0	75.0	130.8	50.0	-	-
PROJECT REVENUES															
Local															
Proposition C 25%	222.8	-	-	-	-	-	-	-	-	68.0	75.0	79.8	-	-	-
Subtotal Prop. C	222.8	-	-	-	-	-	-	-	-	68.0	75.0	79.8	-	-	-
Other Local															
Measure R (FIS 460314) (\$590)	590.0	45.0	45.0	45.0	45.0	45.0	45.0	40.0	14.0	68.0	75.0	130.8	50.0	-	-
Total Local	812.8	45.0	45.0	45.0	45.0	45.0	45.0	40.0	14.0	68.0	75.0	130.8	50.0	-	-
Federal (programming basis)															
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	812.8	45.0	45.0	45.0	45.0	45.0	45.0	40.0	14.0	68.0	75.0	130.8	50.0	-	-
TOTAL SURPLUS/SHORTFALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Highway Strategy Project Cost	2,388.0	208.0	209.0	161.0	152.0	152.0	152.0	152.0	152.0	-	-	-	-	-	-
Highway Strategy Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State															
SHOPP (Additional)	26.0	8.0	9.0	9.0	-	-	-	-	-	-	-	-	-	-	-
Subtotal State Revenues	26.0	8.0	9.0	9.0	-	-	-	-	-	-	-	-	-	-	-
Federal															
Federal Formula Funds (Additional)	498.0	50.0	50.0	33.0	33.0	33.0	33.0	33.0	33.0	-	-	-	-	-	-
Federal HPP/PNS Earmarks	600.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	-	-	-	-	-	-
Metropolitan Mobility and Access Program	742.0	50.0	50.0	32.0	32.0	32.0	32.0	32.0	32.0	-	-	-	-	-	-
Freight Program	522.0	50.0	50.0	37.0	37.0	37.0	37.0	37.0	37.0	-	-	-	-	-	-
Subtotal Federal Revenues	2,362.0	200.0	200.0	152.0	152.0	152.0	152.0	152.0	152.0	-	-	-	-	-	-
Total Highway Strategy Revenues	2,388.0	208.0	209.0	161.0	152.0	152.0	152.0	152.0	152.0	-	-	-	-	-	-
GRAND TOTAL	3,200.8	253.0	254.0	206.0	197.0	197.0	197.0	192.0	166.0	68.0	75.0	130.8	50.0	-	-

Notes:

1. \$590 M from Measure R.
2. FIS 460314.

LACMTA Financial Forecasting Model

I-710 South

30-10 8/19/11

(\$ in millions)	Total '10-'14	%	Prior Years	Years '10-'19	Years '20-'29	Years '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	683.6	-		16.8	108.4	558.4	-	-	1.9	14.9	-	-	-	-	-	-
Baseline Project Programmed	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Costs	683.6	100.0%		16.8	108.4	558.4			1.9	14.9						
PROJECT REVENUES																
Local																
Proposition C 25% (cash flow basis)	133.0	19.5%		1.9	-	131.1	-	-	1.9	-	-	-	-	-	-	-
Subtotal Prop. C	133.0	19.5%		1.9	-	131.1			1.9	-						
Other Local																
Meas R 20% (405520) \$\$463 (\$590 incl early	463.0	67.7%		14.9	108.4	339.7	-	-	-	14.9	-	-	-	-	-	-
Local Agency Funds	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	596.0	87.2%		16.8	108.4	470.8			1.9	14.9						
Federal (programming basis)																
CMAQ	36.0	5.3%		-	-	36.0	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	36.0	5.3%		-	-	36.0			-	-						
Mixed (programming basis)																
Regional Improvement Prog Funds (RIP)	51.6	7.5%		-	-	51.6	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	51.6	7.5%		-	-	51.6			-	-						
Total Revenues	683.6	100.0%		16.8	108.4	558.4			1.9	14.9						
Total Surplus<-Shortfall>	-	-		-	-	-			-	-						
Highway Strategy Project Cost	5,580.0			3,274.0	2,306.0				235.0	235.0	235.0	235.0	235.0	532.0	522.0	523.0
Highway Strategy Revenues																
Local																
Tolls/PPP	2,400.0			1,200.0								300.0	300.0	300.0	300.0	300.0
Container Fees	360.0			240.0								60.0	60.0	60.0	60.0	60.0
Subtotal Local Revenues	2,760.0			1,440.0	1,320.0							360.0	360.0	360.0	360.0	360.0
Federal																
Cap and Trade	190.0			130.0	60.0							30.0	40.0	30.0	30.0	30.0
Federal Formula Funds (Additional)	360.0			120.0	240.0							30.0	30.0	30.0	30.0	30.0
Federal HPP/PNS Earmarks	645.0			475.0	170.0					75.0	75.0	75.0	25.0	25.0	25.0	25.0
Metro Area	550.0			550.0	-					110.0	110.0	110.0				
Freight Program	1,075.0			559.0	516.0					50.0	50.0	50.0	77.0	77.0	77.0	78.0
Subtotal Federal Revenues	2,820.0			1,834.0	986.0					235.0	235.0	235.0	162.0	172.0	162.0	163.0
Total Highway Strategy Revenues	5,580.0			3,274.0	2,306.0				235.0	235.0	235.0	235.0	522.0	532.0	522.0	523.0
GRAND TOTAL	6,263.6			3,290.8	2,414.4	558.4			236.9	249.9	235.0	235.0	522.0	532.0	522.0	523.0

- Notes:
1. EIR/EIS initiated in Feb 2008; parallel utility studies.
 2. FIS 405520.

LACMTA Financial Forecasting Model
I-710 South
30-10 8/19/11

	Total '10-'10	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	683.6	-	-	-	-	-	-	8.4	20.0	30.0	50.0
Baseline Project Programmed	-	-	-	-	-	-	-	-	-	-	-
Subtotal Costs	683.6	-	-	-	-	-	-	8.4	20.0	30.0	50.0
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	133.0	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	133.0	-	-	-	-	-	-	-	-	-	-
Other Local											
Meas R 20% (405520) \$\$\$463 (\$590 incl early Local Agency Funds	463.0	-	-	-	-	-	-	8.4	20.0	30.0	50.0
Total Local	596.0	-	-	-	-	-	-	8.4	20.0	30.0	50.0
Federal (programming basis)											
CMAQ	36.0	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	36.0	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	51.6	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	51.6	-	-	-	-	-	-	-	-	-	-
Total Revenues	683.6	-	-	-	-	-	-	8.4	20.0	30.0	50.0
Total Surplus/Shortfall	-	-	-	-	-	-	-	-	-	-	-
Highway Strategy Project Cost	5,580.0	523.0	523.0	210.0	210.0	210.0	210.0	210.0	210.0	210.0	-
Highway Strategy Revenues											
Local											
Tolls/PPP	2,400.0	300.0	300.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	-
Container Fees	360.0	60.0	60.0	-	-	-	-	-	-	-	-
Subtotal Local Revenues	2,760.0	360.0	360.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	-
Federal											
Cap and Trade	190.0	30.0	30.0	-	-	-	-	-	-	-	-
Federal Formula Funds (Additional)	360.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	-
Federal HPP/PNS Earmarks	645.0	25.0	25.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	-
Metro Area	550.0	-	-	-	-	-	-	-	-	-	-
Freight Program	1,075.0	78.0	78.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	-
Subtotal Federal Revenues	2,820.0	163.0	163.0	110.0	110.0	110.0	110.0	110.0	110.0	110.0	-
Total Highway Strategy Revenues	5,580.0	523.0	523.0	210.0	210.0	210.0	210.0	210.0	210.0	210.0	-
GRAND TOTAL	6,263.6	523.0	523.0	210.0	210.0	210.0	210.0	218.4	230.0	30.0	50.0

Notes:
1. EIR/EIS initiated in Feb 2008; parallel utility studies.
2. FIS 405520.

LACMTA Financial Forecasting Model

I-710 South

30-10 8/19/11

	Total	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	'10-'40	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PROJECT COSTS												
Not yet programmed	683.6	50.0	117.9	151.6	96.6	105.2	37.1	-	-	-	-	-
Baseline Project Programmed	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Costs	683.6	50.0	117.9	151.6	96.6	105.2	37.1	-	-	-	-	-
PROJECT REVENUES												
Local												
Proposition C 25% (cash flow basis)	133.0	-	18.2	27.2	26.5	54.3	4.9	-	-	-	-	-
Subtotal Prop. C	133.0	-	18.2	27.2	26.5	54.3	4.9	-	-	-	-	-
Other Local												
Meas R 20% (405520) \$\$463 (\$590 incl early	463.0	50.0	95.0	97.0	60.0	23.0	14.7	-	-	-	-	-
Local Agency Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	596.0	50.0	113.2	124.2	86.5	77.3	19.6	-	-	-	-	-
Federal (programming basis)												
CMAQ	36.0	-	4.7	27.4	-	-	3.9	-	-	-	-	-
Subtotal Federal	36.0	-	4.7	27.4	-	-	3.9	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	51.6	-	-	-	10.1	27.9	13.6	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	51.6	-	-	-	10.1	27.9	13.6	-	-	-	-	-
Total Revenues	683.6	50.0	117.9	151.6	96.6	105.2	37.1	-	-	-	-	-
Total Surplus/Shortfall	-	-	-	-	-	-	-	-	-	-	-	-
Highway Strategy Project Cost	5,580.0	-	-	-	-	-	-	-	-	-	-	-
Highway Strategy Revenues												
Local												
Tolls/PPP	2,400.0	-	-	-	-	-	-	-	-	-	-	-
Container Fees	360.0	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local Revenues	2,760.0	-	-	-	-	-	-	-	-	-	-	-
Federal												
Cap and Trade	190.0	-	-	-	-	-	-	-	-	-	-	-
Federal Formula Funds (Additional)	360.0	-	-	-	-	-	-	-	-	-	-	-
Federal HPP/PNS Earmarks	645.0	-	-	-	-	-	-	-	-	-	-	-
Metro Area	550.0	-	-	-	-	-	-	-	-	-	-	-
Freight Program	1,075.0	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal Revenues	2,820.0	-	-	-	-	-	-	-	-	-	-	-
Total Highway Strategy Revenues	5,580.0	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	6,263.6	50.0	117.9	151.6	96.6	105.2	37.1	-	-	-	-	-

Notes:

1. EIR/EIS initiated in Feb 2008; parallel utility studies.
2. FIS 405520.

**LACMTA Financial Forecasting Model
I-710 Early Action Projects in Long Beach**

30-10 8/19/11

(\$ in millions)	Total '10-'40	Years '10-'19	Years '20-'29	Years '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	107.8	67.8	40.0	-	2.0	9.2	8.0	6.4	10.5	14.7	14.2	3.8	13.5	4.7
Programmed	19.2	19.2	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	127.0	87.0	40.0	-	2.0	9.2	8.0	6.4	10.5	14.7	14.2	3.8	13.5	4.7
Subtotal Costs	127.0	87.0	40.0	-	2.0	9.2	8.0	6.4	10.5	14.7	14.2	3.8	13.5	4.7
PROJECT REVENUES														
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MeasR 20% (\$127) (incl I-710 S)	127.0	87.0	40.0	-	2.0	9.2	8.0	6.4	10.5	14.7	14.2	3.8	13.5	4.7
Total Local	127.0	87.0	40.0	-	2.0	9.2	8.0	6.4	10.5	14.7	14.2	3.8	13.5	4.7
TOTAL REVENUES	127.0	87.0	40.0	-	2.0	9.2	8.0	6.4	10.5	14.7	14.2	3.8	13.5	4.7
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Highway Strategy Project Cost	560.0	560.0	-	-	32.2	19.6	29.0	38.4	37.8	92.0	127.9	111.2	69.2	2.7
Highway Strategy Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal	560.0	560.0	-	-	32.2	19.6	29.0	38.4	37.8	92.0	127.9	111.2	69.2	2.7
Federal HPP/PNS Earmarks	560.0	560.0	-	-	32.2	19.6	29.0	38.4	37.8	92.0	127.9	111.2	69.2	2.7
Subtotal Federal Revenues	560.0	560.0	-	-	32.2	19.6	29.0	38.4	37.8	92.0	127.9	111.2	69.2	2.7
Total Highway Strategy Revenues	560.0	560.0	-	-	32.2	19.6	29.0	38.4	37.8	92.0	127.9	111.2	69.2	2.7
GRAND TOTAL	687.0	647.0	40.0	-	34.2	28.8	37.0	44.8	48.3	106.7	142.1	115.0	82.7	7.4

NOTES:

1. FIS 460316.

LACMTA Financial Forecasting Model
I-710 Early Action Projects in Long Beach
30-10 8/19/11

	Total '10-'14	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	107.8	13.5	13.1	13.4	-	-	-	-	-	-	-
Programmed	19.2	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	127.0	13.5	13.1	13.4	-	-	-	-	-	-	-
Subtotal Costs	127.0	13.5	13.1	13.4	-	-	-	-	-	-	-
PROJECT REVENUES											
Local	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Other Local	-	-	-	-	-	-	-	-	-	-	-
MeasR 20% (\$127) (\$590 incl I-710 S)	127.0	13.5	13.1	13.4	-	-	-	-	-	-	-
Total Local	127.0	13.5	13.1	13.4	-	-	-	-	-	-	-
TOTAL REVENUES	127.0	13.5	13.1	13.4	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Highway Strategy Project Cost	560.0	-	-	-	-	-	-	-	-	-	-
Highway Strategy Revenues	-	-	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-	-	-
Federal HPP/PNS Earmarks	560.0	-	-	-	-	-	-	-	-	-	-
Subtotal Federal Revenues	560.0	-	-	-	-	-	-	-	-	-	-
Total Highway Strategy Revenues	560.0	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	687.0	13.5	13.1	13.4	-	-	-	-	-	-	-

NOTES:
 1. FIS 460316.

LACMTA Financial Forecasting Model
 SR-710 North Extension (tunnel)

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	1,059.4	22.2	15.8	15.4	-	100.0	200.0	200.0	100.0	46.6	29.8
Baseline project programmed	16.7										
Subtotal Costs	1,076.1	22.2	15.8	15.4	-	100.0	200.0	200.0	100.0	46.6	29.8
PROJECT REVENUES											
Other Local											
Measure R (FIS 460315) \$780	780.0	22.2	15.8	15.4	-	100.0	200.0	200.0	100.0	46.6	-
Total Local	780.0	22.2	15.8	15.4	-	100.0	200.0	200.0	100.0	46.6	-
Federal (programming basis)											
Other Federal Funds (earmarks)	-	-	-	-	-	-	-	-	-	-	-
CMAQ	172.4	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	172.4	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Funds (RIP)	123.7	-	-	-	-	-	-	-	-	-	29.8
Interregional Improvement Funds	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	123.7	-	-	-	-	-	-	-	-	-	29.8
Total Revenues	1,076.1	22.2	15.8	15.4	-	100.0	200.0	200.0	100.0	46.6	29.8
Total Surplus<-Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Highway Strategy Project Cost	4,559.9	-	-	667.0	667.0	667.0	666.0	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	446.0	71.0	71.0
Subtotal Local Revenues	2,818.0	-	-	446.0	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	30.0	-	-
Subtotal State Revenues	180.0	-	-	30.0	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	160.0	171.0	170.9
Federal HPP/PNS Earmarks	186.0	-	-	31.0	31.0	31.0	31.0	30.0	30.0	-	-
Metropolitan Mobility and Access	74.0	-	-	-	-	-	-	-	-	-	-
Subtotal Federal Revenues	1,561.9	-	-	191.0	191.0	191.0	191.0	190.0	190.0	171.0	170.9
Total Highway Strategy Revenues	4,559.9	-	-	667.0	667.0	667.0	666.0	666.0	666.0	242.0	241.9
GRAND TOTAL	5,636.0	22.2	15.8	682.4	667.0	767.0	867.0	866.0	766.0	288.6	271.7

NOTES:

1. \$3,803 STIP PPND 219M=right-of-way for new 6-lane fwy.
2. \$3.9 PPND 219N=repair, preserve historic bldgs, ROW.
3. \$15.352 STIP PPND 2215=community involvement.
4. SAFETEA-LU High Priority Project #2193 study:\$2.4 M.

LACMTA Financial Forecasting Model
 SR-710 North Extension (tunnel)

30-10 8/19/11

	Total	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	'10-40	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PROJECT COSTS												
Not yet programmed	1,059.4	48.6	33.5	33.8	44.0	44.4	40.8	21.2	-	-	-	-
Baseline project programmed	16.7											
Subtotal Costs	1,076.1	48.6	33.5	33.8	44.0	44.4	40.8	21.2				
PROJECT REVENUES												
Other Local												
Measure R (FIS 460315) \$780	780.0											
Total Local	780.0											
Federal (programming basis)												
Other Federal Funds (earmarks)												
CMAQ	172.4		8.5	13.5	44.0	44.4	40.8	21.2				
Subtotal Federal	172.4		8.5	13.5	44.0	44.4	40.8	21.2				
Mixed (programming basis)												
Regional Improvement Funds (RIP)	123.7	48.6	25.0	20.3								
Interregional Improvement Funds												
Subtotal Mixed	123.7	48.6	25.0	20.3								
Total Revenues	1,076.1	48.6	33.5	33.8	44.0	44.4	40.8	21.2				
Total Surplus<Shortfall>												
Highway Strategy Project Cost	4,559.9											
Highway Strategy Revenues												
Local												
Tolls/PPP	2,818.0											
Subtotal Local Revenues	2,818.0											
State												
State Programs	180.0											
Subtotal State Revenues	180.0											
Federal												
Federal Formula Funds (Additional)	1,301.9											
Federal HPP/PNS Earmarks	186.0											
Metropolitan Mobility and Access	74.0											
Subtotal Federal Revenues	1,561.9											
Total Highway Strategy Revenues	4,559.9											
GRAND TOTAL	5,636.0	48.6	33.5	33.8	44.0	44.4	40.8	21.2				

NOTES:

1. \$3.803 STIP PPNO 219M=right-of-way for new 6-lane fwy.
2. \$3.9 PPNO 219N=repair, preserve historic bldgs, ROW.
3. \$15.352 STIP PPNO 221S=community involvement.
4. SAFETEA-LU High Priority Project #2193 study \$2.4 M.

**LACMTA Financial Forecasting Model
Enhancements (Highway Projects)
30-10 8/19/11**

(\$ in millions)	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																		
I-5/SR-14 Enhancements	2.0		2.0	-	-													
I-5 S. from I-605 to OCL Enhancements	70.0		70.0	-	-													
I-5, SR-134-SR-170 Enhancements	18.0		18.0	-	-													
I-5 Carmentia Interchange Enhancements	5.0		5.0	-	-													
Subtotal Construction Costs	95.0		95.0	-	-													
Total Programmed Projects	95.0		95.0	-	-													
TOTAL COSTS INFLATED	95.0		95.0	-	-													
PROJECT REVENUES																		
Local																		
Proposition C 25% (cash flow basis)	-		-	-	-													
Subtotal Prop. C	-		-	-	-													
Other Local																		
Measure R 20%	95.0		95.0	-	-													
Total Local	95.0		95.0	-	-													
Federal (programming basis)																		
CMAQ	-		-	-	-													
Subtotal Federal	-		-	-	-													
Mixed (programming basis)																		
Regional Improvement Prog Funds (RIP)	-		-	-	-													
Interregional Improvement Prog Funds (IIP)	-		-	-	-													
Subtotal Mixed	-		-	-	-													
TOTAL REVENUES	95.0		95.0	-	-													
TOTAL SURPLUS/<SHORTFALL>	-		-	-	-													

1. Measure R Highway funds used for enhancements for fully funded Measure R highway projects.

LACMTA Financial Forecasting Model
High Desert Corridor
30-10 & 19/11

(\$ in millions)	Total '10-'14	%	Years '10-'19		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021								
			'10-'19	'20-'29	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021																				
PROJECT COSTS																																					
Environmental	33.5	-	33.5	-	0.3	13.0	11.5	8.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Subtotal Construction Costs	33.5	-	33.5	-	0.3	13.0	11.5	8.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Subtotal Costs	33.5	100.0%	33.5	-	0.3	13.0	11.5	8.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
PROJECT REVENUES																																					
Other Local																																					
Measure R-\$33 M environmental	33.0	98.5%	33.0	-	0.3	12.5	11.5	8.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Local Agency	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
State Repayment of Capital Proj Loans	0.5	1.5%	0.5	-	0.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total Local	33.5	100.0%	33.5	-	0.3	13.0	11.5	8.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL REVENUES	33.5	100.0%	33.5	-	0.3	13.0	11.5	8.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL SURPLUS<-SHORTFALL>	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Highway Strategy Construction Cost	3,031.0		2,351.0	680.0					113.0	292.0	358.0	492.0	634.0	522.0	403.0	277.0																					
Highway Strategy Revenues																																					
Local																																					
Tolls/PPP	1,516.0	50.0%	1,175.0	341.0					53.0	119.0	179.0	246.0	317.0	261.0	202.0	139.0																					
Subtotal Local Revenues	1,516.0		1,175.0	341.0					53.0	119.0	179.0	246.0	317.0	261.0	202.0	139.0																					
State																																					
State Programs	316.0	10.4%	210.8	105.2																																	
Subtotal State Revenues	316.0		210.8	105.2																																	
Federal																																					
Federal Formula Funds (Additional)	537.0	17.7%	383.1	153.9					30.0	33.0	79.0	79.0	83.1	79.0	79.4	74.5																					
Federal HPP/PNS Earmarks	125.0	4.1%	103.2	21.8					30.0	30.0	10.8	10.8	10.8	10.8	10.8	11.0																					
Freight Program	537.0	17.7%	478.9	58.1					60.0	50.0	36.5	103.5	170.4	118.5	58.1																						
Subtotal Federal Revenues	1,199.0		965.2	233.8					60.0	113.0	126.3	193.3	264.3	208.3	148.3	85.5																					
Total Highway Strategy Revenues	3,031.0	100.0%	2,351.0	680.0					113.0	292.0	358.0	492.0	634.0	522.0	403.0	277.0																					

NOTES:

1. FIS 465550.
2. \$33 M total for Environmental from Measure R; upon Board approval of schedule

**LACMTA Financial Forecasting Model
Highway Operational Improvements
in Arroyo Verdugo Subregion
30-10 8/19/11**

(\$ in millions)	Total '10-'40	Years '10-'19	Years '20-'29	Years '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	241.9	39.3	86.1	116.6	-	-	17.7	9.2	4.7	0.9	6.5	6.0	6.0	6.0
Programmed	17.7	17.7	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	259.6	57.0	86.1	116.6	-	-	17.7	9.2	4.7	0.9	6.5	6.0	6.0	6.0
PROJECT REVENUES														
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R Sales Tax (\$170)	170.0	57.0	86.1	27.0	-	-	17.7	9.2	4.7	0.9	6.5	6.0	6.0	6.0
Local Agency Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	170.0	57.0	86.1	27.0	-	-	17.7	9.2	4.7	0.9	6.5	6.0	6.0	6.0
Federal (programming basis)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds (RIP)	89.6	-	-	89.6	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	89.6	-	-	89.6	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	259.6	57.0	86.1	116.6	-	-	17.7	9.2	4.7	0.9	6.5	6.0	6.0	6.0
TOTAL SURPLUS<-SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. \$170 M from Measure R.
2. FIS 460310.

**LACMTA Financial Forecasting Model
Highway Operational Improvements
in Arroyo Verdugo Subregion
30-10 8/19/11**

	Total '10-'40	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
PROJECT COSTS												
Not yet programmed	241.9	7.0	7.0	9.0	8.3	9.0	9.0	9.8	9.0	9.0	9.0	9.0
Programmed	17.7											
Subtotal Construction Costs	259.6	7.0	7.0	9.0	8.3	9.0	9.0	9.8	9.0	9.0	9.0	9.0
PROJECT REVENUES												
Local	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-	-
Other Local												
Measure R Sales Tax (\$170)	170.0	7.0	7.0	9.0	8.3	9.0	9.0	9.8	9.0	9.0	9.0	9.0
Local Agency Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	170.0	7.0	7.0	9.0	8.3	9.0	9.0	9.8	9.0	9.0	9.0	9.0
Federal (programming basis)												
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Funds (RIP)	89.6	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	89.6	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	259.6	7.0	7.0	9.0	8.3	9.0	9.0	9.8	9.0	9.0	9.0	9.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. \$170 M from Measure R.
2. FIS 460310.

**LACMTA Financial Forecasting Model
Highway Operational Improvements
in Arroyo Verdugo Subregion**

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
(\$ in millions)												
PROJECT COSTS												
Not yet programmed	241.9	12.7	14.6	14.8	-	39.6	16.2	-	7.3	11.4	-	-
Programmed	17.7											
Subtotal Construction Costs	259.6	12.7	14.6	14.8	-	39.6	16.2	-	7.3	11.4	-	-
PROJECT REVENUES												
Local												
Proposition C 25%	-											
Subtotal Prop. C	-											
Other Local												
Measure R Sales Tax (\$170)	170.0	9.0	9.0	9.0	-	-	-	-	-	-	-	-
Local Agency Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	170.0	9.0	9.0	9.0	-	-	-	-	-	-	-	-
Federal (programming basis)												
CMAQ	-											
RSTP	-											
Subtotal Federal	-											
Mixed (programming basis)												
Regional Improvement Funds (RIP)	89.6	3.7	5.6	5.8	-	39.6	16.2	-	7.3	11.4	-	-
Subtotal Mixed	89.6	3.7	5.6	5.8	-	39.6	16.2	-	7.3	11.4	-	-
TOTAL REVENUES	259.6	12.7	14.6	14.8	-	39.6	16.2	-	7.3	11.4	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. \$170 M from Measure R.
2. FIS 460310.

**LACMTA Financial Forecasting Model
Highway Operational Improvements
in Las Virgenes/Malibu Subregion
30-10 8/19/11**

(\$ in millions)	Total '10-'40	%	Years '10-'19	Years '20-'29	Years '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	217.5	-	56.0	96.8	64.7	0.1	18.0	17.7	14.0	10.8	13.0	18.2	-	-	-
Programmed	35.8	-	35.8	-	-	0.1	18.0	17.7	14.0	10.8	13.0	18.2	-	-	-
Subtotal Construction Costs	253.3	-	91.8	96.8	64.7	0.1	18.0	17.7	14.0	10.8	13.0	18.2	-	-	-
PROJECT REVENUES															
Local															
Proposition C 25%	78.3	30.9%	-	43.1	35.2	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	78.3	30.9%	-	43.1	35.2	-	-	-	-	-	-	-	-	-	-
Other Local															
Measure R (FIS 460311) (\$175)	175.0	69.1%	91.8	53.7	29.5	0.1	18.0	17.7	14.0	10.8	13.0	18.2	-	-	-
Total Local	253.3	100.0%	91.8	96.8	64.7	0.1	18.0	17.7	14.0	10.8	13.0	18.2	-	-	-
TOTAL REVENUES	253.3	100.0%	91.8	96.8	64.7	0.1	18.0	17.7	14.0	10.8	13.0	18.2	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-		-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. \$175 M from Measure R.
2. FIS 460311.

**LACMTA Financial Forecasting Model
Highway Operational Improvements
in Las Virgenes/Malibu Subregion
30-10 8/19/11**

(\$ in millions)	Total '10-'40	2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034					
		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049					
PROJECT COSTS																																					
Not yet programmed	217.5	-	-	-	-	-	-	-	-	12.1	15.6	16.6	17.0	17.5	18.0	18.4	19.5	19.5	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2			
Programmed	35.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal Construction Costs	253.3	-	-	-	-	-	-	-	-	12.1	15.6	16.6	17.0	17.5	18.0	18.4	19.5	19.5	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2		
PROJECT REVENUES																																					
Local																																					
Proposition C 25%	78.3	-	-	-	-	-	-	-	-	5.4	6.6	7.1	7.5	8.0	8.5	9.1	10.5	10.5	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	
Subtotal Prop. C	78.3	-	-	-	-	-	-	-	-	5.4	6.6	7.1	7.5	8.0	8.5	9.1	10.5	10.5	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	
Other Local																																					
Measure R (FIS 460311) (\$175)	175.0	-	-	-	-	-	-	-	-	6.7	9.0	9.5	9.5	9.5	9.5	9.3	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	
Total Local	253.3	-	-	-	-	-	-	-	-	12.1	15.6	16.6	17.0	17.5	18.0	18.4	19.5	19.5	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	
TOTAL REVENUES	253.3	-	-	-	-	-	-	-	-	12.1	15.6	16.6	17.0	17.5	18.0	18.4	19.5	19.5	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Notes:

1. \$175 M from Measure R.
2. FIS 460311.