

**LACMTA Financial Forecasting Model**  
**South Bay Ramp and Interchange**  
**Improvements: I-405, I-110, I-105, SR-91**  
**30-10 8/19/11**

(\$ in millions)	Total '10-'40	Years '10-'19		Years '20-'29		Years '30-'40		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019			
		'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019																
<b>PROJECT COSTS</b>																															
Not yet programmed	1,474.4	199.2	478.2	797.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programmed	38.0	38.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL COSTS INFLATED</b>	<b>1,512.4</b>	<b>237.2</b>	<b>478.2</b>	<b>797.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>PROJECT REVENUES</b>																															
Local																															
Proposition C 25%	358.3	-	89.4	268.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal Prop. C</b>	<b>358.3</b>	<b>-</b>	<b>89.4</b>	<b>268.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Local</b>																															
Measure R Sales Tax (\$906) (460312)	906.0	237.2	388.8	280.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Agency Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Local</b>	<b>1,264.3</b>	<b>237.2</b>	<b>478.2</b>	<b>548.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Federal (programming basis)</b>																															
CMAQ	198.2	-	-	198.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	49.9	-	-	49.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Federal</b>	<b>248.1</b>	<b>-</b>	<b>-</b>	<b>248.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>1,512.4</b>	<b>237.2</b>	<b>478.2</b>	<b>797.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SURPLUS/&lt;SHORTFALL&gt;</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

- Notes:  
1. \$906 M from Measure R.  
2. FIS 460312.

LACMTA Financial Forecasting Model  
 South Bay Ramp and Interchange  
 Improvements: I-405, I-110, I-105, SR-91  
 30-10 8/19/11

(\$ in millions)	Total '10-'40	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
<b>PROJECT COSTS</b>												
Not yet programmed	1,474.4	3.8	35.0	35.0	40.5	46.6	55.7	57.8	42.9	79.6	81.4	
Programmed	38.0											
<b>TOTAL COSTS INFLATED</b>	<b>1,512.4</b>	<b>3.8</b>	<b>35.0</b>	<b>35.0</b>	<b>40.5</b>	<b>46.6</b>	<b>55.7</b>	<b>57.8</b>	<b>42.9</b>	<b>79.6</b>	<b>81.4</b>	
<b>PROJECT REVENUES</b>												
Local												
Proposition C 25%	358.3	-	-	-	5.5	11.6	20.7	22.8	7.9	9.6	11.4	
<b>Subtotal Prop. C</b>	<b>358.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.5</b>	<b>11.6</b>	<b>20.7</b>	<b>22.8</b>	<b>7.9</b>	<b>9.6</b>	<b>11.4</b>	
Other Local												
Measure R Sales Tax (\$906) (460312)	906.0	3.8	35.0	35.0	35.0	35.0	35.0	35.0	35.0	70.0	70.0	
Local Agency Funds	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Local</b>	<b>1,264.3</b>	<b>3.8</b>	<b>35.0</b>	<b>35.0</b>	<b>40.5</b>	<b>46.6</b>	<b>55.7</b>	<b>57.8</b>	<b>42.9</b>	<b>79.6</b>	<b>81.4</b>	
Federal (programming basis)												
CMAQ	198.2	-	-	-	-	-	-	-	-	-	-	
RSTP	49.9	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal Federal</b>	<b>248.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUES</b>	<b>1,512.4</b>	<b>3.8</b>	<b>35.0</b>	<b>35.0</b>	<b>40.5</b>	<b>46.6</b>	<b>55.7</b>	<b>57.8</b>	<b>42.9</b>	<b>79.6</b>	<b>81.4</b>	
<b>TOTAL SURPLUS/&lt;SHORTFALL&gt;</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Notes:

1. \$906 M from Measure R.
2. FIS 460312.

**LACMTA Financial Forecasting Model**  
**South Bay Ramp and Interchange**  
**Improvements: I-405, I-110, I-105, SR-91**  
**30-10 8/19/11**

	Total '10-'40	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	
		2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
<b>PROJECT COSTS</b>												
Not yet programmed	1,474.4	72.8	85.6	99.7	101.7	74.0	43.6	81.5	68.5	75.6	94.1	
Programmed	38.0											
<b>TOTAL COSTS INFLATED</b>	<b>1,512.4</b>	<b>72.8</b>	<b>85.6</b>	<b>99.7</b>	<b>101.7</b>	<b>74.0</b>	<b>43.6</b>	<b>81.5</b>	<b>68.5</b>	<b>75.6</b>	<b>94.1</b>	
<b>PROJECT REVENUES</b>												
Local												
Proposition C 25%	358.3	13.2	11.5	29.7	31.7	34.0	43.6	30.3	25.0	25.0	25.0	
<b>Subtotal Prop. C</b>	<b>358.3</b>	<b>13.2</b>	<b>11.5</b>	<b>29.7</b>	<b>31.7</b>	<b>34.0</b>	<b>43.6</b>	<b>30.3</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	
Other Local												
Measure R Sales Tax (\$906) (460312)	906.0	50.0	50.0	70.0	70.0	40.0						
Local Agency Funds												
<b>Total Local</b>	<b>1,264.3</b>	<b>63.2</b>	<b>61.5</b>	<b>99.7</b>	<b>101.7</b>	<b>74.0</b>	<b>43.6</b>	<b>30.3</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	
Federal (programming basis)												
CMAQ	198.2	9.6	24.2					25.2	43.5	43.1	52.7	
RSTP	49.9							26.0		7.5	16.4	
<b>Subtotal Federal</b>	<b>248.1</b>	<b>9.6</b>	<b>24.2</b>					<b>51.2</b>	<b>43.5</b>	<b>50.6</b>	<b>69.1</b>	
<b>TOTAL REVENUES</b>	<b>1,512.4</b>	<b>72.8</b>	<b>85.6</b>	<b>99.7</b>	<b>101.7</b>	<b>74.0</b>	<b>43.6</b>	<b>81.5</b>	<b>68.5</b>	<b>75.6</b>	<b>94.1</b>	
<b>TOTAL SURPLUS&lt;SHORTFALL&gt;</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Notes:**

1. \$906 M from Measure R.
2. FIS 460312.

LACMTA Financial Forecasting Model  
 Misc. Freeway Project Balances  
 30-10 8/19/11

(\$ in millions)	Total '10-'140	%	Years '10-'19	Years '20-'29	Years '30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>PROJECT COSTS</b>																
Baseline projects programmed	15.5	-	15.5	-	-	2.8	1.7	-	-	11.0						
<b>Subtotal Construction Costs</b>	15.5	-	15.5	-	-	2.8	1.7	-	-	11.0						
<b>TOTAL COSTS INFLATED</b>	15.5	100.0%	15.5	-	-	2.8	1.7	-	-	11.0						
<b>PROJECT REVENUES</b>																
<b>Local</b>																
Proposition C 25% (Cash Flow)	4.5	N/A	4.5	-	-	2.8	1.7	-	-	-						
<b>Subtotal Prop. C</b>	4.5	N/A	4.5	-	-	2.8	1.7	-	-	-						
<b>Other Local</b>																
<b>Total Local</b>	4.5	0.0%	4.5	-	-	2.8	1.7	-	-	-						
<b>State (programming basis)</b>																
Traffic Congestion Relief (TCRP)	11.0	N/A	11.0	-	-	-	-	-	-	11.0						
<b>Subtotal State</b>	11.0	0.0%	11.0	-	-	-	-	-	-	11.0						
<b>Federal (programming basis)</b>																
CMAQ	-	N/A	-	-	-	-	-	-	-	-						
<b>Subtotal Federal</b>	-	0.0%	-	-	-	-	-	-	-	-						
<b>Mixed (programming basis)</b>																
Regional Improvement Prog Funds (RIP)	-	N/A	-	-	-	-	-	-	-	-						
<b>Subtotal Mixed</b>	-	0.0%	-	-	-	-	-	-	-	-						
<b>TOTAL REVENUES</b>	15.5	0.0%	15.5	-	-	2.8	1.7	-	-	11.0						
<b>TOTAL SURPLUS&lt;SHORTFALL&gt;</b>	-		-	-	-	-	-	-	-	-						

**NOTES:**

- This sheet represents outstanding balances for Carpool Lane projects 349, 352, 359, 359B, 363, 0799B, 2183, 2184, 2201, 4290, 77743, the Rte 101 Study, and the current year's budget if any for claims, and the following projects:
  - I-10 from SR-57 to SBCL: outstanding Prop C 25% balance from Projects 350, 350B, 4289, and 6142,
  - I-10 Baldwin to I-605: outstanding balances from Projects 2193, 2193B, 2193C, and 7255,
  - I-405 from 101 to Waterford SB: outstanding balance for Project 2200,
  - I-5 South, PPNO 2808C and 2808D,
  - 210 Gap, CFP 2209,
  - SR-90 Extension, CFP 2012GF,
  - I-710 Improvement from PCH to Downtown Long Beach, CFP 6143,
  - SR-14 from Pearlblossom to Ave P-8, CFP 8348.

LACMTA Financial Forecasting Model  
 Freeway Traffic Systems Management  
 30-10 8/19/11

	Total '10-'40	Years '10-'19	Years '20-'29	Years '30-'40	2009		2010		2011	
					2009	2010	2010	2011	2011	2011
(\$ in millions)										
<b>PROJECT COSTS</b>										
Programmed	1.7	1.7	-	-	-	1.7	-	-	-	-
Subtotal Construction Costs	1.7	1.7	-	-	-	1.7	-	-	1.7	-
<b>TOTAL COSTS INFLATED</b>	1.7	1.7	-	-	-	1.7	-	-	1.7	-
<b>PROJECT REVENUES</b>										
Local										
Proposition C 25% (Cash Flow)	1.7	1.7	-	-	-	1.7	-	-	1.7	-
Subtotal Prop. C	1.7	1.7	-	-	-	1.7	-	-	1.7	-
Total Local	1.7	1.7	-	-	-	1.7	-	-	1.7	-
State										
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-
Federal										
Other Federal Funds	-	-	-	-	-	-	-	-	-	-
TE	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-
Mixed										
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	1.7	1.7	-	-	-	1.7	-	-	1.7	-
<b>TOTAL SURPLUS/&lt;SHORTFALL&gt;</b>	-	-	-	-	-	-	-	-	-	-

**NOTES:**

1. Outstanding balances from Traffic Operations System (TOS)  
 Call for Projects 407, 409, 410, 413, 2190, & 4256.

**MTA Financial Forecasting Model  
Alameda Corridor East  
30-10 8/19/11**

	Total '10-'14	%	Prior Years	Years		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019				
				'10-'19	'20-'29	2009	2010	2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019				
<b>PROJECT COSTS</b>																														
Phase I (MTA funds)	63.5		74.7	63.5	-	28.5	3.0	3.0	3.0	3.0	29.0																			
Phase II - Measure R	400.0			400.0	-	34.0	40.1	22.1	22.1	22.1	60.0	54.9	54.9	79.1	79.1	59.8	59.8	50.0	50.0											
Phase II - MTA 17% commitment	105.9			105.9	-	15.5	13.6				25.0	25.1	25.1	7.8	7.8															
Phase II - non-MTA funds	29.1			29.1	-																									
Subtotal Construction Costs	598.5	100.0%	322.9	598.5	-	78.0	79.7	50.1	50.1	50.1	114.0	80.0	80.0	86.9	86.9	59.8	59.8	50.0	50.0											
Subtotal Costs	598.5	100.0%	322.9	598.5	-	78.0	79.7	50.1	50.1	50.1	114.0	80.0	80.0	86.9	86.9	59.8	59.8	50.0	50.0											
<b>PROJECT REVENUES</b>																														
Local																														
Proposition C 25% (cash flow basis)	169.4	28.3%	72.8	169.4	-	28.5	26.0	28.0	28.0	28.0	54.0	25.1	25.1	7.8	7.8															
Proposition C 10% (cash flow basis)	-	0.0%	1.9	-	-																									
Subtotal Prop. C	169.4	28.3%	74.7	169.4	-	28.5	26.0	28.0	28.0	28.0	54.0	25.1	25.1	7.8	7.8															
Other Local																														
Measure R Sales Tax (\$400) (FIS 460307)	400.0	66.8%		400.0	-	34.0	40.1	22.1	22.1	22.1	60.0	54.9	54.9	79.1	79.1	59.8	59.8	50.0	50.0											
Total Local	569.4	95.1%	74.7	569.4	-	62.5	66.1	50.1	50.1	50.1	114.0	80.0	80.0	86.9	86.9	59.8	59.8	50.0	50.0											
State (programming basis)																														
Prop 18 Hwy-Railroad Crossing Safety	25.6	4.3%		25.6	-	12.0	13.6																							
Traffic Congestion Relief Program	3.5	0.6%		3.5	-	3.5																								
Other State (No revenue sheet)	-	0.0%		-	-																									
Subtotal State	29.1	4.9%	155.3	29.1	-	15.5	13.6																							
Federal (programming basis)																														
Other Federal Funds (earmarks)	-	0.0%	167.6	-	-																									
Subtotal Federal	-	0.0%	167.6	-	-																									
TOTAL REVENUES	598.5	100.0%	397.6	598.5	-	78.0	79.7	50.1	50.1	50.1	114.0	80.0	80.0	86.9	86.9	59.8	59.8	50.0	50.0											
TOTAL SURPLUS<-SHORTFALL>	-			-																										
Highway Strategy Phase II Proj Cost	371.0			371.0	-																									
Highway Strategy Revenues																														
Local																														
Railroads	20.0			20.0	-																									
Subtotal Local Revenues	20.0			20.0	-																									
State																														
Public Utilities Commission	5.0			5.0	-																									
Subtotal State Revenues	5.0			5.0	-																									
Federal																														
Federal Railroad Administration	2.0			2.0	-																									
Federal HPP/PNS Earmarks	70.0			70.0	-																									
Freight Program	274.0			274.0	-																									
Subtotal Federal Revenues	346.0			346.0	-																									
Total Highway Strategy Revenues	371.0			371.0	-																									
GRAND TOTAL COSTS	969.5		397.6	969.5	-	78.0	129.7	100.1	100.1	100.1	164.0	130.0	130.0	125.9	125.9	89.8	89.8	72.0	72.0											

NOTES:  
1. \$85.0 Phase II advance to Phase I included in Prop C 25%.  
2. \$912M Phase I total including prior years (MTA 17%-\$155 M).  
3. RSTI proj's 4333, 4367LK, 6427, 8002.  
4. Proj 8092, Santa Fe Spr, not part of \$155M MTA commitment.  
5. TCIP Proj #54 (assume \$88.4 suspended in 2003).  
6. STIP PPNO 2318 - \$5.5 million.  
7. SAFETEA-LU Proj of Nat'l & Reg'l Signif #9: \$125 M.  
8. SAFETEA-LU Transportation Improvements Progr #21: \$30 M.  
9. SAFETEA-LU High Priority Project #2178: \$12.4 M.  
10. SAFETEA-LU High Priority Project #1436: \$240,000.  
11. Total Measure R is \$400 upon Board schedule approval.  
12. Phase II total cost is \$1,123 B including \$400 M from Measure R.

**LACMTA Financial Forecasting Model  
BNSF Grade Separations in  
Gateway Cities  
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
<b>PROJECT COSTS</b>														
Not yet programmed Baseline Project	31.0 4.0	31.0 4.0	- -	- -	0.1 -	- -	3.9 -	3.0 -	3.0 -	8.0 -	8.0 -	9.0 -	- -	- -
<b>Subtotal Construction Costs</b>	<b>35.0</b>	<b>35.0</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>3.9</b>	<b>3.0</b>	<b>3.0</b>	<b>8.0</b>	<b>8.0</b>	<b>9.0</b>	<b>-</b>	<b>-</b>
<b>PROJECT REVENUES</b>														
Local Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Prop. C</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Local Measure R Sales Tax (FIS 460308) (\$35)	35.0	35.0	-	-	0.1	-	3.9	3.0	3.0	8.0	8.0	9.0	-	-
<b>Total Local</b>	<b>35.0</b>	<b>35.0</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>3.9</b>	<b>3.0</b>	<b>3.0</b>	<b>8.0</b>	<b>8.0</b>	<b>9.0</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>35.0</b>	<b>35.0</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>3.9</b>	<b>3.0</b>	<b>3.0</b>	<b>8.0</b>	<b>8.0</b>	<b>9.0</b>	<b>-</b>	<b>-</b>
<b>TOTAL SURPLUS&lt;SHORTFALL&gt;</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Highway Strategy Project Cost	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
<b>Highway Strategy Revenues</b>														
State High Speed Rail Bonds	200.0	135.0	65.0	-	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0
State Programs	15.0	-	15.0	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal State Revenues</b>	<b>215.0</b>	<b>135.0</b>	<b>80.0</b>	<b>-</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>
Federal Federal HPP/PNS Earmarks	20.0	-	20.0	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Federal Revenues</b>	<b>20.0</b>	<b>-</b>	<b>20.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Highway Strategy Revenues</b>	<b>235.0</b>	<b>135.0</b>	<b>100.0</b>	<b>-</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>
<b>GRAND TOTAL COSTS</b>	<b>235.0</b>	<b>135.0</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>

**LACMTA Financial Forecasting Model  
BNSF Grade Separations in  
Gateway Cities  
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
(\$ in millions)											
<b>PROJECT COSTS</b>											
Not yet programmed Baseline Project	31.0 4.0	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction Costs</b>	<b>35.0</b>	-	-	-	-	-	-	-	-	-	-
<b>PROJECT REVENUES</b>											
Local Proposition C 25% Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Other Local Measure R Sales Tax (FIS 460308) (\$35)	35.0	-	-	-	-	-	-	-	-	-	-
<b>Total Local</b>	<b>35.0</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>35.0</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SURPLUS/&lt;SHORTFALL&gt;</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-
Highway Strategy Project Cost	235.0	15.0	15.0	15.0	15.0	15.0	15.0	10.0	10.0	-	-
<b>Highway Strategy Revenues</b>											
State High Speed Rail Bonds	200.0	15.0	15.0	5.0	5.0	5.0	10.0	10.0	10.0	-	-
State Programs	15.0	-	-	5.0	5.0	5.0	-	-	-	-	-
<b>Subtotal State Revenues</b>	<b>215.0</b>	<b>15.0</b>	<b>15.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>-</b>	<b>-</b>
Federal Federal HPP/PNS Earmarks	20.0	-	-	5.0	5.0	5.0	5.0	5.0	5.0	-	-
<b>Subtotal Federal Revenues</b>	<b>20.0</b>	<b>-</b>	<b>-</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>-</b>	<b>-</b>
<b>Total Highway Strategy Revenues</b>	<b>235.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>10.0</b>	<b>10.0</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL COSTS</b>	<b>235.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>10.0</b>	<b>10.0</b>	<b>-</b>	<b>-</b>

**LACMTA Financial Forecasting Model**  
**Exposition Phase II Bikeway**  
**30-10 8/19/11**

(\$ in millions)	Total '10-'40	%	Prior Years	Years			Years			2009		2010		2011		2012		2013		2014		2015	
				'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017								
<b>PROJECT COSTS</b>																							
Call for Projs 6239, 8164, F3514 (LA & Sta Monica)	14.3	-	0.4	14.3	-	-	0.1	-	-	0.1	-	0.8	0.4	9.5	3.5								
Call for Projs F3513 (City of LA)	2.7	-	-	2.7	-	-	-	-	-	-	-	2.7	-	-	-								
<b>TOTAL COSTS</b>	<b>17.0</b>	<b>100.0%</b>	<b>0.4</b>	<b>17.0</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>3.5</b>	<b>0.4</b>	<b>9.5</b>	<b>3.5</b>								
<b>PROJECT REVENUES</b>																							
<b>Local</b>																							
Proposition C 25% (Cash Flow)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-								
Proposition C 10%	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-								
<b>Subtotal Prop. C</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>								
<b>Other Local</b>																							
TDA - Article 3 (see separate sheet)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-								
Local Agency Funds	3.0	18.0%	-	3.0	-	-	0.1	-	-	0.1	-	0.2	0.1	1.8	0.9								
<b>Total Local</b>	<b>3.0</b>	<b>18.0%</b>	<b>-</b>	<b>3.0</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.2</b>	<b>0.1</b>	<b>1.8</b>	<b>0.9</b>								
<b>State (programming basis)</b>																							
Traffic Congestion Relief Program	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-								
Other State (no revenue sheet)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-								
<b>Subtotal State</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>								
<b>Federal (programming basis)</b>																							
Other Federal Funds (earmarks)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-								
Transportation Enhancements (TE)	11.2	66.1%	0.4	11.2	-	-	-	-	-	-	-	0.6	0.3	7.7	2.6								
CMAQ	2.7	15.9%	-	2.7	-	-	-	-	-	-	-	2.7	-	-	-								
RSTP	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-								
<b>Subtotal Federal</b>	<b>13.9</b>	<b>82.0%</b>	<b>0.4</b>	<b>13.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.3</b>	<b>0.3</b>	<b>7.7</b>	<b>2.6</b>								
<b>Mixed (programming basis)</b>																							
Regional Improvement Prog Funds (RIP)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-								
<b>Subtotal Mixed</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>								
<b>TOTAL REVENUES</b>	<b>17.0</b>	<b>100.0%</b>	<b>0.4</b>	<b>17.0</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>3.5</b>	<b>0.4</b>	<b>9.5</b>	<b>3.5</b>								
<b>TOTAL SURPLUS&lt;-SHORTFALL&gt;</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>								

NOTES:

LACMTA Financial Forecasting Model  
 Gerald Desmond Bridge  
 30-10 8/19/11

(\$ in millions)	Total '10-'40	%	Years		Years		2009		2010		2011		2012		2013		2014		2015		
			'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015									
<b>PROJECT COSTS</b>																					
Programmed	303.6	-	303.6	-	-	-	-	50.0	158.5	83.8	11.3	-	-	-	-	-	-	-	-	-	
Subtotal Construction Costs	303.6	-	303.6	-	-	-	-	50.0	158.5	83.8	11.3	-	-	-	-	-	-	-	-	-	
<b>TOTAL COSTS INFLATED</b>	303.6	100.0%	303.6	-	-	-	-	50.0	158.5	83.8	11.3	-	-	-	-	-	-	-	-	-	
<b>PROJECT REVENUES</b>																					
Local																					
Proposition C 25%	17.3	5.7%	17.3	-	-	-	-	-	8.5	8.8	-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. C	17.3	5.7%	17.3	-	-	-	-	-	8.5	8.8	-	-	-	-	-	-	-	-	-	-	
Total Local	17.3	5.7%	17.3	-	-	-	-	-	8.5	8.8	-	-	-	-	-	-	-	-	-	-	
State																					
State Infrastructure Bonds - TICIF	275.0	90.6%	275.0	-	-	-	-	50.0	150.0	75.0	-	-	-	-	-	-	-	-	-	-	
Subtotal State	275.0	90.6%	275.0	-	-	-	-	50.0	150.0	75.0	-	-	-	-	-	-	-	-	-	-	
Federal																					
Other Federal Funds	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TE	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CMAQ	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RSTP	11.3	3.7%	11.3	-	-	-	-	-	-	-	11.3	-	-	-	-	-	-	-	-	-	
Subtotal Federal	11.3	3.7%	11.3	-	-	-	-	-	-	-	11.3	-	-	-	-	-	-	-	-	-	
Mixed																					
Regional Improvement Funds	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Mixed	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	303.6	100.0%	303.6	-	-	-	-	50.0	158.5	83.8	11.3	-	-	-	-	-	-	-	-	-	
<b>TOTAL SURPLUS&lt;SHORTFALL&gt;</b>	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

NOTES:  
 1. SAFETEA-LU: Projects of National and Regional Significance Program earmark #14.  
 2. Federal share is 80%. Match is assumed covered by other state funding for this bridge.  
 3. CFP F1165.

**LACMTA Financial Forecasting Model  
Local Agency Pedestrian and Bicycle Facilities  
30-10 8/19/11**

(\$ in millions)	Total '10-'40	Years '10-'19		Years '20-'29		Years '30-'40		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019				
		'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019																	
<b>PROJECT COSTS</b>																																
Programmed	380.0	73.5	119.5	187.0	5.6	5.9	6.3	6.7	7.1	7.5	7.9	8.4	8.8	9.3																		
Subtotal Construction Costs	380.0	73.5	119.5	187.0	5.6	5.9	6.3	6.7	7.1	7.5	7.9	8.4	8.8	9.3																		
<b>TOTAL COSTS INFLATED</b>	380.0	73.5	119.5	187.0	5.6	5.9	6.3	6.7	7.1	7.5	7.9	8.4	8.8	9.3																		
<b>PROJECT REVENUES</b>																																
Local																																
Proposition C 25% (Cash Flow)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal Prop. C</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Local																																
TDA - Article 3	380.0	73.5	119.5	187.0	5.6	5.9	6.3	6.7	7.1	7.5	7.9	8.4	8.8	9.3																		
<b>Total Local</b>	380.0	73.5	119.5	187.0	5.6	5.9	6.3	6.7	7.1	7.5	7.9	8.4	8.8	9.3																		
State (programming basis)																																
Other State (no revenue sheet)																																
<b>Subtotal State</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal (programming basis)																																
CMAQ																																
RSTP																																
<b>Subtotal Federal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mixed (programming basis)																																
Regional Improvement Prog Funds (RIP)																																
<b>Subtotal Mixed</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	380.0	73.5	119.5	187.0	5.6	5.9	6.3	6.7	7.1	7.5	7.9	8.4	8.8	9.3																		
<b>TOTAL SURPLUS&lt;SHORTFALL&gt;</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**NOTES:**  
1. 2% of TDA funds are allocated by population to LA County and the cities in the County for facilities provided for the exclusive use of pedestrians and bicycles.

**LACMTA Financial Forecasting Model**  
**Local Agency Pedestrian and Bicycle Facilities**  
**30-10 8/19/11**

(\$ in millions)	Total '10-'140	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
<b>PROJECT COSTS</b>												
Programmed	380.0	9.8	10.3	10.7	11.2	11.7	12.2	12.7	13.1	13.6	14.1	
Subtotal Construction Costs	380.0	9.8	10.3	10.7	11.2	11.7	12.2	12.7	13.1	13.6	14.1	
<b>TOTAL COSTS INFLATED</b>	380.0	9.8	10.3	10.7	11.2	11.7	12.2	12.7	13.1	13.6	14.1	
<b>PROJECT REVENUES</b>												
Local												
Proposition C 25% (Cash Flow)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Prop. C</b>	-	-	-	-	-	-	-	-	-	-	-	-
Other Local												
TDA - Article 3	380.0	9.8	10.3	10.7	11.2	11.7	12.2	12.7	13.1	13.6	14.1	
<b>Total Local</b>	380.0	9.8	10.3	10.7	11.2	11.7	12.2	12.7	13.1	13.6	14.1	
State (programming basis)												
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal State</b>	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Federal</b>	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Mixed</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	380.0	9.8	10.3	10.7	11.2	11.7	12.2	12.7	13.1	13.6	14.1	
<b>TOTAL SURPLUS/&lt;SHORTFALL&gt;</b>												

**NOTES:**  
1. 2% of TDA funds are allocated by population to LA County and the cities in the County for facilities provided for the exclusive use of pedestrians and bicycles.

LACMTA Financial Forecasting Model  
 Local Agency Pedestrian and Bicycle Facilities  
 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
<b>PROJECT COSTS</b>												
Programmed	380.0	14.6	15.1	15.5	16.0	16.5	17.0	17.5	18.0	18.5	19.0	19.5
Subtotal Construction Costs	380.0	14.6	15.1	15.5	16.0	16.5	17.0	17.5	18.0	18.5	19.0	19.5
<b>TOTAL COSTS INFLATED</b>	380.0	14.6	15.1	15.5	16.0	16.5	17.0	17.5	18.0	18.5	19.0	19.5
<b>PROJECT REVENUES</b>												
Local												
Proposition C 25% (Cash Flow)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Prop. C</b>	-	-	-	-	-	-	-	-	-	-	-	-
Other Local												
TDA - Article 3	380.0	14.6	15.1	15.5	16.0	16.5	17.0	17.5	18.0	18.5	19.0	19.5
<b>Total Local</b>	380.0	14.6	15.1	15.5	16.0	16.5	17.0	17.5	18.0	18.5	19.0	19.5
State (programming basis)												
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal State</b>	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Federal</b>	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Mixed</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	380.0	14.6	15.1	15.5	16.0	16.5	17.0	17.5	18.0	18.5	19.0	19.5
<b>TOTAL SURPLUS/&lt;SHORTFALL&gt;</b>	-	-	-	-	-	-	-	-	-	-	-	-

**NOTES:**  
 1. 2% of TDA funds are allocated by population to LA County and the cities in the County for facilities provided for the exclusive use of pedestrians and bicycles.

**LACMTA Financial Forecasting Model  
Rapid Bus Phase II Subsidy Projects  
Including City of LA Stations  
30-10 8/19/11**

(\$ 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		
<b>PROJECT COSTS</b>																		
Programmed City of LA Stations	38.3		38.3	-	-													
Programmed Rapid Bus Phase II	56.5		56.5	-	-													
<b>Subtotal Construction Costs</b>	94.7		94.7	-	-													
<b>TOTAL COSTS INFLATED</b>	94.7		94.7	-	-													
<b>PROJECT REVENUES</b>																		
<b>Local (cash flow basis)</b>																		
Proposition C 25%	23.5	24.8%	23.5	-	-													
Proposition C 40%	24.5	25.9%	24.5	-	-													
<b>Subtotal Prop. C</b>	48.0	50.6%	48.0	-	-													
<b>Total Local</b>	48.0	50.6%	48.0	-	-													
<b>State (programming basis)</b>																		
Traffic Congestion Relief Program	-	0.0%	-	-	-													
Other State (No revenue sheet)	-	0.0%	-	-	-													
<b>Subtotal State</b>	-	0.0%	-	-	-													
<b>Federal (programming basis)</b>																		
Other Federal Funds	-	0.0%	-	-	-													
Small Starts	20.0	21.1%	20.0	-	-													
TE	-	0.0%	-	-	-													
CMAQ	26.8	28.3%	26.8	-	-													
RSTP	-	0.0%	-	-	-													
<b>Subtotal Federal</b>	46.8	49.4%	46.8	-	-													
<b>Mixed (programming basis)</b>																		
Regional Improvement Funds	-	0.0%	-	-	-													
<b>Subtotal Mixed</b>	-	0.0%	-	-	-													
<b>TOTAL REVENUES</b>	94.7	100.0%	94.7	-	-													
<b>TOTAL SURPLUS&lt;-SHORTFALL&gt;</b>	-		-	-	-													

- NOTES:**  
1. Rapid Bus Phase II Signal and Station projects.  
2. City of Los Angeles, County of Los Angeles, other cities.  
3. FIS #405598 and 405599.  
4. Also Countywide Signal Priority Expansion.

**LACMTA Financial Forecasting Model  
Retrofit Soundwalls  
30-10 8/19/11**

(\$ in millions)	Total '10-'40	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					
<b>PROJECT COSTS</b>																			
Metro regional list & Monterey Park/SR-60-Measure R Phase 1 Not yet programmed	250.0 691.4 233.8	17.0	103.0	130.0 691.4	10.0	7.0	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	1,175.1	161.9	88.9	821.4	9.6	3.0	33.9	51.5	46.9	-	-	-	-	-	-	-	-	-	-
Subtotal	1,175.1	161.9	191.9	821.4	19.5	10.0	33.9	51.5	46.9	-	-	-	-	-	-	-	-	-	-
<b>PROJECT REVENUES</b>																			
Local																			
Prop C 25% (FIS 410040) (cash flow) (Ph 2 not eligible)	233.8	144.9	88.9	-	9.6	3.0	33.9	51.5	46.9	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	233.8	144.9	88.9	-	9.6	3.0	33.9	51.5	46.9	-	-	-	-	-	-	-	-	-	-
Other Local																			
Measure R, (\$250) (FIS 460309)	250.0	17.0	103.0	130.0	10.0	7.0	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	483.8	161.9	191.9	130.0	19.5	10.0	33.9	51.5	46.9	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)	691.4	-	-	691.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	691.4	-	-	691.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	691.4	-	-	691.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,175.1</b>	<b>161.9</b>	<b>191.9</b>	<b>821.4</b>	<b>19.5</b>	<b>10.0</b>	<b>33.9</b>	<b>51.5</b>	<b>46.9</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SURPLUS&lt;SHORTFALL&gt;</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Highway Strategy Project Cost	1,197.0	132.0	948.0	117.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Highway Strategy Revenues																			
State	1,197.0	132.0	948.0	117.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Programs	1,197.0	132.0	948.0	117.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State Revenues	1,197.0	132.0	948.0	117.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Highway Strategy Revenues	1,197.0	132.0	948.0	117.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL COSTS</b>	<b>2,372.1</b>	<b>293.9</b>	<b>1,139.9</b>	<b>938.4</b>	<b>19.5</b>	<b>10.0</b>	<b>33.9</b>	<b>51.5</b>	<b>46.9</b>	<b>33.0</b>	<b>33.0</b>	<b>33.0</b>	<b>33.0</b>	<b>33.0</b>	<b>33.0</b>	<b>33.0</b>	<b>33.0</b>	<b>33.0</b>	<b>33.0</b>
1. Post 1989 Soundwall List, Metro-managed (FIS 410040).																			
2. Programmed includes I-10 in Santa Monica, I-210 in Azusa, SR-134 in Glendale, SR-134 design-build, I-210 in Duarte.																			
3. SR-134 Soundwalls is FIS 405516.																			
Construction package 4	22.2	0.0	0.0		7.6	7.9	6.6												
Package 10 Construction deferred \$29.7	10.4	29.7			0.4	1.3	0.5	8.1											
Package 11 Construction deferred \$31.8	8.6	31.8				8.6													
Packages 12, 13, 14 Construction deferred \$27.4	8.7	27.4					2.6	2.0	4.1										
Final design package 11	4.6	0.0	0.0		4.6														
Construction Duarte companion soundwall	4.0	0.0	0.0		4.0														
Construction packages 6 and 8	32.6	0.0	0.0		0.1	13.6	18.2	0.8											
Construction packages 5 and 7	43.0	0.0	0.0		0.1	16.1	23.3	3.6											
	134.2	88.9			16.7	18.1	39.4	51.5	8.5										



**LACMTA Financial Forecasting Model**  
**Retrofit Soundwalls**  
**30-10 8/19/11**

	Total '10-'40	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
		2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
<b>PROJECT COSTS</b>												
Metro regional list & Monterey Park/SR-60-Measure R	250.0	35.0	35.0	30.0	30.0	-	-	-	-	-	-	-
Not yet programmed	691.4	-	99.0	97.0	100.0	30.0	85.9	128.3	120.5	30.7	-	-
Phase 1	233.8	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction Costs</b>	<b>1,175.1</b>	<b>35.0</b>	<b>134.0</b>	<b>127.0</b>	<b>130.0</b>	<b>30.0</b>	<b>85.9</b>	<b>128.3</b>	<b>120.5</b>	<b>30.7</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>1,175.1</b>	<b>35.0</b>	<b>134.0</b>	<b>127.0</b>	<b>130.0</b>	<b>30.0</b>	<b>85.9</b>	<b>128.3</b>	<b>120.5</b>	<b>30.7</b>	<b>-</b>	<b>-</b>
<b>PROJECT REVENUES</b>												
<b>Local</b>												
Prop C 25% (FIS 410040) (cash flow) (Ph 2 not eligible)	233.8	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Prop. C</b>	<b>233.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Local</b>												
Measure R (\$250) (FIS 460309)	250.0	35.0	35.0	30.0	30.0	-	-	-	-	-	-	-
<b>Total Local</b>	<b>483.8</b>	<b>35.0</b>	<b>35.0</b>	<b>30.0</b>	<b>30.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mixed (programming basis)</b>												
Regional Improvement Prog Funds (RIP)	691.4	99.0	99.0	97.0	100.0	30.0	85.9	128.3	120.5	30.7	-	-
<b>Subtotal Mixed</b>	<b>691.4</b>	<b>99.0</b>	<b>99.0</b>	<b>97.0</b>	<b>100.0</b>	<b>30.0</b>	<b>85.9</b>	<b>128.3</b>	<b>120.5</b>	<b>30.7</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>1,175.1</b>	<b>35.0</b>	<b>134.0</b>	<b>127.0</b>	<b>130.0</b>	<b>30.0</b>	<b>85.9</b>	<b>128.3</b>	<b>120.5</b>	<b>30.7</b>	<b>-</b>	<b>-</b>
<b>TOTAL SURPLUS/&lt;SHORTFALL&gt;</b>												
Highway Strategy Project Cost	1,197.0	110.0	7.0	-	-	-	-	-	-	-	-	-
<b>Highway Strategy Revenues</b>												
<b>State</b>												
State Programs	1,197.0	110.0	7.0	-	-	-	-	-	-	-	-	-
<b>Subtotal State Revenues</b>	<b>1,197.0</b>	<b>110.0</b>	<b>7.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Highway Strategy Revenues</b>	<b>1,197.0</b>	<b>110.0</b>	<b>7.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL COSTS</b>	<b>2,372.1</b>	<b>145.0</b>	<b>141.0</b>	<b>127.0</b>	<b>130.0</b>	<b>30.0</b>	<b>85.9</b>	<b>128.3</b>	<b>120.5</b>	<b>30.7</b>	<b>-</b>	<b>-</b>

1. Post 1989 Soundwall List, Metro-managed (FIS 410040).
2. Programmed includes I-10 in Santa Monica, I-210 in Azusa, SR-134 in Glendale, SR-134 design-build, I-210 in Duarte.
3. SR-134 Soundwalls is FIS 405516.

- Construction package 4
- Package 10 Construction deferred \$29.7
- Package 11 Construction deferred \$31.8
- Packages 12, 13, 14 Construction deferred \$27.4
- Final design package 11
- Construction Duarte companion soundwall
- Construction packages 6 and 8
- Construction packages 5 and 7



**LACMTA Financial Forecasting Model  
Rideshare/Vanpools  
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
<b>PROJECT COSTS</b>											
Not yet programmed	506.2	14.8	15.4	16.0	18.5	17.4	18.1	18.8	19.6	22.3	21.3
Programmed	21.3	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Costs</b>	<b>527.5</b>	<b>14.8</b>	<b>15.4</b>	<b>16.0</b>	<b>18.5</b>	<b>17.4</b>	<b>18.1</b>	<b>18.8</b>	<b>19.6</b>	<b>22.3</b>	<b>21.3</b>
<b>TOTAL COSTS INFLATED</b>	<b>527.5</b>	<b>14.8</b>	<b>15.4</b>	<b>16.0</b>	<b>18.5</b>	<b>17.4</b>	<b>18.1</b>	<b>18.8</b>	<b>19.6</b>	<b>22.3</b>	<b>21.3</b>
<b>PROJECT REVENUES</b>											
Local											
Proposition C 25%	527.5	14.8	15.4	16.0	18.5	17.4	18.1	18.8	19.6	22.3	21.3
<b>Subtotal Prop. C</b>	<b>527.5</b>	<b>14.8</b>	<b>15.4</b>	<b>16.0</b>	<b>18.5</b>	<b>17.4</b>	<b>18.1</b>	<b>18.8</b>	<b>19.6</b>	<b>22.3</b>	<b>21.3</b>
<b>Other Local</b>											
LTF General Revenues											
<b>Total Local</b>	<b>527.5</b>	<b>14.8</b>	<b>15.4</b>	<b>16.0</b>	<b>18.5</b>	<b>17.4</b>	<b>18.1</b>	<b>18.8</b>	<b>19.6</b>	<b>22.3</b>	<b>21.3</b>
<b>State (programming basis)</b>											
Other State (No revenue sheet)											
<b>Subtotal State</b>											
<b>Federal (programming basis)</b>											
JARC											
CMAQ											
<b>Subtotal Federal</b>											
<b>Mixed (programming basis)</b>											
Regional Improvement Prog (RIP) (not eligible)											
<b>Subtotal Mixed</b>											
<b>TOTAL REVENUES</b>	<b>527.5</b>	<b>14.8</b>	<b>15.4</b>	<b>16.0</b>	<b>18.5</b>	<b>17.4</b>	<b>18.1</b>	<b>18.8</b>	<b>19.6</b>	<b>22.3</b>	<b>21.3</b>
<b>TOTAL SURPLUS/&lt;SHORTFALL&gt;</b>					<b>0.0</b>	<b>(0.0)</b>		<b>0.0</b>			

**NOTES:**

1. Call for Projects 6504 and 8114 thru FY 06.
2. STIP PPNO 9003.
3. FIS #405547.

LACMTA Financial Forecasting Model  
 Rideshare/Vanpools  
 30-10 8/19/11

(\$ in millions)	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
<b>PROJECT COSTS</b>												
Not yet programmed Programmed	506.2 21.3	22.1 -	22.1 -	22.1 -	22.1 -	22.1 -	22.1 -	22.1 -	22.1 -	22.1 -	22.1 -	22.1 -
<b>Subtotal Costs</b>	527.5	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1
<b>TOTAL COSTS INFLATED</b>	527.5	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1
<b>PROJECT REVENUES</b>												
Local Proposition C 25%	527.5	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1
<b>Subtotal Prop. C</b>	527.5	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1
Other Local LTF General Revenues	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Local</b>	527.5	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1
State (programming basis) Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal State</b>	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis) JARC CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Federal</b>	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis) Regional Improvement Prog (RIP) (not eligible)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Mixed</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	527.5	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1
<b>TOTAL SURPLUS&lt;SHORTFALL&gt;</b>	-	-	-	-	-	-	-	-	-	-	-	-

**NOTES:**  
 1. Call for Projects 6504 and 8114 thru FY 06.  
 2. STIP PPNO 9003.  
 3. FIS #405547.

**LACMTA Financial Forecasting Model  
 Wilshire BRT (Bus Only Lane) Phase I  
 30-10 8/19/11**

(\$ in millions)	Total '10-'40	Years			Years			2009		2010		2011		2012		2013		
		'10-'19	'20-'29	'30-'40	'09	'10	'11	'12	'13	'14	'15	'16	'17	'18	'19	'20	'21	'22
<b>PROJECT COSTS</b>																		
Programmed	30.1	30.1	-	-	1.2	12.5	16.5	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	30.1	30.1	-	-	1.2	12.5	16.5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COSTS INFLATED</b>	30.1	30.1	-	-	1.2	12.5	16.5	-	-	-	-	-	-	-	-	-	-	-
<b>PROJECT REVENUES</b>																		
Local																		
Proposition C 25% (Cash Flow)	4.5	4.5	-	-	0.2	2.0	2.3	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	4.5	4.5	-	-	0.2	2.0	2.3	-	-	-	-	-	-	-	-	-	-	-
Other Local																		
Local Agency Funds (match)	3.3	3.3	-	-	0.1	1.2	2.0	-	-	-	-	-	-	-	-	-	-	-
Total Local	7.8	7.8	-	-	0.3	3.2	4.3	-	-	-	-	-	-	-	-	-	-	-
State (programming basis)																		
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)																		
Small Starts	22.3	22.3	-	-	0.9	9.2	12.2	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	22.3	22.3	-	-	0.9	9.2	12.2	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)																		
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	30.1	30.1	-	-	1.2	12.5	16.5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SURPLUS/&lt;SHORTFALL&gt;</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**NOTES:**  
 1. FIS 405514 and CFP 8050  
 2. Board Report #15, Nov 2010.

**LACMTA Financial Forecasting Model  
Regional Bikeways  
30-10 8/19/11**

	Total '10-40	%	Years		Years		Years		Years		Years		Years		Years	
			'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
<b>PROJECT COSTS</b>																
Programmed	78.7	-	78.7	-	-	13.3	6.8	10.0	10.0	10.0	10.0	10.0	10.0	10.0	8.6	-
Subtotal Construction Costs	78.7	-	78.7	-	-	13.3	6.8	10.0	10.0	10.0	10.0	10.0	10.0	10.0	8.6	-
<b>TOTAL COSTS INFLATED</b>	78.7	100.0%	78.7	-	-	13.3	6.8	10.0	10.0	10.0	10.0	10.0	10.0	10.0	8.6	-
<b>PROJECT REVENUES</b>																
<b>Local</b>																
Proposition C 25% (Cash Flow)	0.1	0.1%	0.1	-	-	0.1	-	-	-	-	-	-	-	-	-	-
Proposition C 10%	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Prop. C</b>	0.1	0.1%	0.1	-	-	0.1	-	-	-	-	-	-	-	-	-	-
<b>Other Local</b>																
TDA - Article 3 (see separate sheet)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds (match) (see sep sheet)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Local</b>	0.1	0.1%	0.1	-	-	0.1	-	-	-	-	-	-	-	-	-	-
<b>State (programming basis)</b>																
Traffic Congestion Relief Program	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State (no revenue sheet)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal State</b>	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Federal (programming basis)</b>																
Other Federal Funds (earmarks)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Enhancements (TE)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	78.6	99.9%	78.6	-	-	13.2	6.8	10.0	10.0	10.0	10.0	10.0	10.0	10.0	8.6	-
RSTP	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Federal</b>	78.6	99.9%	78.6	-	-	13.2	6.8	10.0	10.0	10.0	10.0	10.0	10.0	10.0	8.6	-
<b>Mixed (programming basis)</b>																
Regional Improvement Prog Funds (RIP)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Mixed</b>	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	78.7	100.0%	78.7	-	-	13.3	6.8	10.0	10.0	10.0	10.0	10.0	10.0	10.0	8.6	-
<b>TOTAL SURPLUS&lt;SHORTFALL&gt;</b>	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-

- NOTES:**
1. Includes awarded Call for Projects Pedestrian projects (410008).
  2. Includes the Orange Line Bikeway (600114) for \$10.6 M.
  3. See separate page for Expo II Bikeway.

**LACMTA Financial Forecasting Model**  
**RSTI - I-5/SR-126 (Magic Mountain Parkway)**  
**Interchange Reconstruction Phases I and II**  
**30-10 & 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
<b>PROJECT COSTS</b>									
Programmed	2.4	69.8	2.4	-	-	1.2	1.0	0.1	0.1
<b>Subtotal Construction Costs</b>	2.4	69.8	2.4	-	-	1.2	1.0	0.1	0.1
<b>TOTAL COSTS INFLATED</b>	2.4	69.8	2.4	-	-	1.2	1.0	0.1	0.1
<b>PROJECT REVENUES</b>									
<b>Local</b>									
Proposition C 25% (cash flow basis)	2.4	12.2	2.4	-	-	1.2	1.0	0.1	0.1
<b>Subtotal Prop. C</b>	2.4	12.2	2.4	-	-	1.2	1.0	0.1	0.1
<b>Other Local</b>									
Local Agency Funds/Other (match)	-	43.8	-	-	-	-	-	-	-
<b>Total Local</b>	2.4	56.0	2.4	-	-	1.2	1.0	0.1	0.1
<b>State (programming basis)</b>									
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-
<b>Subtotal State</b>	-	0.0	-	-	-	-	-	-	-
<b>Federal (programming basis)</b>									
CMAQ	-	0.0	-	-	-	-	-	-	-
RSTP	-	0.0	-	-	-	-	-	-	-
<b>Subtotal Federal</b>	-	0.0	-	-	-	-	-	-	-
<b>Mixed (programming basis)</b>									
Regional Improvement Prog Funds (RIP)	-	7.9	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	5.9	-	-	-	-	-	-	-
<b>Subtotal Mixed</b>	-	13.8	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	2.4	69.8	2.4	-	-	1.2	1.0	0.1	0.1
<b>TOTAL SURPLUS/&lt;SHORTFALL&gt;</b>	-	0.0	-	-	-	-	-	-	-

**NOTES:**

- Total cost including prior years: \$72.2
- Fwy proj 6377, Caltrans, PPNO 2209, EA 187200, \$24.5, PPNO 2364, \$7.5 RIP in FY 2000, 01, and 02.
- RSTI proj 6363, Santa Clarita, \$47.7 including cost increase.
- Estimated opening 2010.

### LACMTA Financial Forecasting Model

RST1 - SR-1 Widen in Marina del Rey (Playa Vista)

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
<b>PROJECT COSTS</b>									
Programmed	1.5	13.0	1.5	-	-	0.6	0.2	0.7	-
Subtotal Construction Costs	1.5	13.0	1.5	-	-	0.6	0.2	0.7	-
<b>TOTAL COSTS INFLATED</b>	1.5	13.0	1.5	-	-	0.6	0.2	0.7	-
<b>PROJECT REVENUES</b>									
Local									
Proposition C 25% (cash flow basis)	1.5	8.8	1.5	-	-	0.6	0.2	0.7	-
Subtotal Prop. C	1.5	8.8	1.5	-	-	0.6	0.2	0.7	-
<b>Total Local</b>	1.5	8.8	1.5	-	-	0.6	0.2	0.7	-
<b>State (programming basis)</b>									
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-
<b>Subtotal State</b>	-	0.0	-	-	-	-	-	-	-
<b>Federal (programming basis)</b>									
Other Federal Funds	-	-	-	-	-	-	-	-	-
TE	-	0.0	-	-	-	-	-	-	-
CMAQ	-	0.0	-	-	-	-	-	-	-
RSTP	-	0.0	-	-	-	-	-	-	-
<b>Subtotal Federal</b>	-	0.0	-	-	-	-	-	-	-
<b>Mixed (programming basis)</b>									
Regional Improvement Prog Funds (RIP)	-	4.2	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-
<b>Subtotal Mixed</b>	-	4.2	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	1.5	13.0	1.5	-	-	0.6	0.2	0.7	-
<b>TOTAL SURPLUS/&lt;SHORTFALL&gt;</b>	-	0.0	-	-	-	-	-	-	-

**NOTES:**

1. Total cost including prior years: \$14.5
2. PPNO 0027J: \$9.547, widen from LMU drive to Fiji Way.
3. PPNO 0027P: \$4.024, widen from 6 to 7 lanes between LMU Drive and La Tijera Blvd.
4. See also SR-90 page for related improvements.
5. FIS 410002, 027JGF and 3341GF.
6. Construction began Summer 2005, completion 2009.

LACMTA Financial Forecasting Model  
 RSTI - SR-138 Widening (remaining 7 segments)  
 30-10 8/19/11

(\$ in millions)	Total '10-'14	Prior Years	Years			Years			Years			Years			Years			
			'10-'19	'20-'29	'30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>PROJECT COSTS</b>																		
Not Yet Programmed	0.0																	
Programmed	167.9	49.3	167.9			39.6	9.2	11.7	8.7		3.5	75.9	19.3					
<b>Subtotal Construction Costs</b>	167.9	49.3	167.9			39.6	9.2	11.7	8.7		3.5	75.9	19.3					
<b>TOTAL COSTS INFLATED</b>	167.9	49.3	167.9			39.6	9.2	11.7	8.7		3.5	75.9	19.3					
<b>PROJECT REVENUES</b>																		
<b>Local</b>																		
Proposition C 25% (cash flow basis) (future not eligible)	1.1	4.9	1.1			1.1												
<b>Subtotal Prop. C</b>	1.1	4.9	1.1			1.1												
<b>Other Local</b>																		
Measure R Sales Tax																		
<b>Total Local</b>	1.1	4.9	1.1			1.1												
<b>State (programming basis)</b>																		
State Infrastructure Bonds (C/MIA)																		
Other State (No revenue sheet)		5.6																
<b>Subtotal State</b>		5.6																
<b>Federal (programming basis)</b>																		
CMAQ (not eligible)																		
RSTP	42.7		42.7					11.7	8.7		3.5		18.8					
<b>Subtotal Federal</b>	42.7		42.7					11.7	8.7		3.5		18.8					
<b>Mixed (programming basis)</b>																		
Regional Improvement Prog Funds (RIP)	101.0	20.1	101.0			15.3	9.2					75.9	0.5					
Interregional Improvement Prog Funds (IIP)	23.2	18.6	23.2			23.2												
<b>Subtotal Mixed</b>	124.1	38.7	124.1			38.5	9.2					75.9	0.5					
<b>TOTAL REVENUES</b>	167.9	49.3	167.9			39.6	9.2	11.7	8.7		3.5	75.9	19.3					
<b>TOTAL SURPLUS/&lt;SHORTFALL&gt;</b>																		

- Notes:
- Total project cost is \$177.5 (2005\$), escalated: \$217.1
  - CFP 4287, 6380, 8417
  - PPNO 694Q, EA 127271, PM 64.0-67.3, 175th St E to Largo Vista Rd. (design)
  - PPNO 3325, EA 127211, PM 51.9-52.5, 60th St to 0.5 km E of Ave T-8. (const 4/08)
  - PPNO 3326, EA 127221, PM 54.3-55.5, 77th St E to 89th St E. (design)
  - PPNO 3327, EA 127231, PM 56.2-57.2, 96th St E to 106th St E. (construc 2/08)
  - PPNO 3328, EA 127241, PM 59.7-60.2, 126th St to Longview Rd.
  - PPNO 3329, EA 127251, 0.2 km west of Longview to 146th St E. (complete)
  - PPNO 3330, EA 127261, Twin Bridges. (complete)
  - PPNO 3331, EA 127281, PM 51.4-69.4, Ave T to Rte 18.

LACMTA Financial Forecasting Model  
 RSTI - SR-138 Widening Additional Segments  
 30-10 8/19/11

(\$ in millions)	Total '10-'40	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	2019 2020		
<b>PROJECT COSTS</b>																	
Not Yet Programmed	181.8	131.8	50.0	-	-	-	0.1	18.0	0.1	27.4	19.4	13.0	13.0	13.0	33.0	50.0	
Programmed	18.2	18.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal Costs</b>	<b>200.0</b>	<b>150.0</b>	<b>50.0</b>	-	-	-	<b>0.1</b>	<b>18.0</b>	<b>0.1</b>	<b>27.4</b>	<b>19.4</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>33.0</b>	<b>50.0</b>	
<b>PROJECT REVENUES</b>																	
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proposition C 25% (cash flow) (future not eligible)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal Prop. C</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local	200.0	150.0	50.0	-	-	-	0.1	18.0	0.1	27.4	19.4	13.0	13.0	13.0	33.0	50.0	
Measure R Sales Tax (\$200) (FIS 460317)	200.0	150.0	50.0	-	-	-	0.1	18.0	0.1	27.4	19.4	13.0	13.0	13.0	33.0	50.0	
<b>Total Local</b>	<b>200.0</b>	<b>150.0</b>	<b>50.0</b>	-	-	-	<b>0.1</b>	<b>18.0</b>	<b>0.1</b>	<b>27.4</b>	<b>19.4</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>33.0</b>	<b>50.0</b>	
Federal (programming basis)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CMAQ (not eligible)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal Federal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Mixed (programming basis)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal Mixed</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>200.0</b>	<b>150.0</b>	<b>50.0</b>	-	-	-	<b>0.1</b>	<b>18.0</b>	<b>0.1</b>	<b>27.4</b>	<b>19.4</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>33.0</b>	<b>50.0</b>	
<b>TOTAL SURPLUS&lt;-SHORTFALL&gt;</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Strategy Project Cost	82.0	54.0	28.0	-	-	-	-	-	-	-	-	-	-	-	27.0	27.0	28.0
Highway Strategy Revenues	45.0	34.0	11.0	-	-	-	-	-	-	-	-	-	-	-	17.0	17.0	11.0
State Programs	45.0	34.0	11.0	-	-	-	-	-	-	-	-	-	-	-	17.0	17.0	11.0
<b>Subtotal State Revenues</b>	<b>45.0</b>	<b>34.0</b>	<b>11.0</b>	-	-	-	-	-	-	-	-	-	-	-	<b>17.0</b>	<b>17.0</b>	<b>11.0</b>
Federal	37.0	20.0	17.0	-	-	-	-	-	-	-	-	-	-	-	10.0	10.0	17.0
Federal Formula Funds (Additional)	37.0	20.0	17.0	-	-	-	-	-	-	-	-	-	-	-	10.0	10.0	17.0
<b>Subtotal Federal Revenues</b>	<b>37.0</b>	<b>20.0</b>	<b>17.0</b>	-	-	-	-	-	-	-	-	-	-	-	<b>10.0</b>	<b>10.0</b>	<b>17.0</b>
Total Highway Strategy Revenues	82.0	54.0	28.0	-	-	-	-	-	-	-	-	-	-	-	27.0	27.0	28.0
<b>GRAND TOTAL COSTS</b>	<b>282.0</b>	<b>204.0</b>	<b>78.0</b>	-	-	-	<b>0.1</b>	<b>18.0</b>	<b>0.1</b>	<b>27.4</b>	<b>19.4</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>40.0</b>	<b>60.0</b>	<b>78.0</b>

LACMTA Financial Forecasting Model  
 RST1 - I-405/Arbor Vitae Interchg (South Half)  
 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	2019 2020	2020 2021	2021 2022
<b>PROJECT COSTS</b>																		
Programmed	64.8	16.5	1.4	63.4	-	1.4	-	-	-	-	-	-	-	-	-	4.1	28.0	31.3
Subtotal Construction Costs	64.8	16.5	1.4	63.4	-	1.4	-	-	-	-	-	-	-	-	-	4.1	28.0	31.3
<b>TOTAL COSTS INFLATED</b>	64.8	16.5	1.4	63.4	-	1.4	-	-	-	-	-	-	-	-	-	4.1	28.0	31.3
<b>PROJECT REVENUES</b>																		
Local																		
Proposition C 25% (cash flow basis)	63.4		-	63.4	-		-	-	-	-	-	-	-	-	-	4.1	28.0	31.3
Subtotal Prop. C	63.4	0.0	-	63.4	-		-	-	-	-	-	-	-	-	-	4.1	28.0	31.3
Other Local	-	2.0	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds/Other (match)	-	2.0	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Local</b>	63.4	2.0	-	63.4	-		-	-	-	-	-	-	-	-	-	4.1	28.0	31.3
<b>State (programming basis)</b>																		
Traffic Congestion Relief Prograrr	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal State</b>	-	0.0	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
<b>Federal (programming basis)</b>																		
Other Federal Funds	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
TE	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Federal</b>	-	0.0	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
<b>Mixed (programming basis)</b>																		
Regional Improvement Prog Funds (RIP)	-	8.6	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	1.4	5.9	1.4	-	-		1.4	-	1.4	-	-	-	-	-	-	-	-	-
<b>Subtotal Mixed</b>	1.4	14.5	1.4	-	-		1.4	-	1.4	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	64.8	16.5	1.4	63.4	-		1.4	-	1.4	-	-	-	-	-	-	4.1	28.0	31.3
<b>TOTAL SURPLUS&lt;-SHORTFALL&gt;</b>	-	0.0	-	-	-		0.0	-	-	-	-	-	-	-	-	-	-	-

NOTES:  
 1. CFP 4311 and 7219.  
 2. STIP PPNO 0831, EA 491601, PM 22.2-23.4, \$52.1 total.  
 3. Project Sponsor is City of Los Angeles.

LACMTA Financial Forecasting Model  
 RST1 - Mission Blvd/SR-71 Interchange  
 30-10 8/19/11

(\$ in millions)	Total '10-'40	%	Prior Years	Years			Years			2010		2011		2012		2013		2014	
				'10-'19	'20-'29	'30-'40	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011			
<b>PROJECT COSTS</b>																			
Programmed	29.8	-	8.6	29.8	-	-	8.0	5.4	13.3	3.1	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	29.8	-	8.6	29.8	-	-	8.0	5.4	13.3	3.1	-	-	-	-	-	-	-	-	-
<b>TOTAL COSTS INFLATED</b>	29.8	100.0%	8.6	29.8	-	-	8.0	5.4	13.3	3.1	-	-	-	-	-	-	-	-	-
<b>PROJECT REVENUES</b>																			
Local																			
Proposition C 25% (cash flow basis)	16.4	55.0%		16.4	-	-	-	-	13.3	3.1	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	16.4	55.0%	0.0	16.4	-	-	-	-	13.3	3.1	-	-	-	-	-	-	-	-	-
Other Local																			
Local Agency Funds/Other (match)	-	0.0%	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	16.4	55.0%	0.1	16.4	-	-	-	-	13.3	3.1	-	-	-	-	-	-	-	-	-
State (programming basis)																			
Traffic Congestion Relief Program	13.4	45.0%	3.0	13.4	-	-	8.0	5.4	-	-	-	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	13.4	45.0%	3.0	13.4	-	-	8.0	5.4	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)																			
Other Federal Funds (earmarks)	-	0.0%	3.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TE	-	0.0%	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	0.0%	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	0.0%	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	0.0%	3.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)																			
Regional Improvement Prog Funds (RIP)	-	0.0%	2.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	0.0%	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	0.0%	2.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	29.8	100.0%	8.6	29.8	-	-	8.0	5.4	13.3	3.1	-	-	-	-	-	-	-	-	-
<b>TOTAL SURPLUS&lt;SHORTFALL&gt;</b>	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**NOTES:**

1. CFP 6340, 8400, F1185-City of Pomona.
2. STIP PPNO 2232A, EA 189400.
3. SAFETEA-LU High Priority Project #3771: \$3 M.

LACMTA Financial Forecasting Model  
RST1 - I-105 NB Sepulveda Blvd Off-Ramp  
30-10 8/19/11

Post Mile  
.7 / .9

(\$ in millions)	Total '10-'40	Years '10-'19	Years '20-'29	Years '30-'40	2009 2010	2010 2011	2011 2012	2012 2013
<b>PROJECT COSTS</b>								
Programmed	1.6	1.6	-	-	1.0	0.4	0.3	-
<b>Subtotal Construction Costs</b>	1.6	1.6	-	-	1.0	0.4	0.3	-
<b>TOTAL COSTS</b>	1.6	1.6	-	-	1.0	0.4	0.3	-
<b>PROJECT REVENUES</b>								
<b>Local</b>								
Proposition C 25% (cash flow basis)	1.4	1.4	-	-	0.8	0.4	0.3	-
<b>Subtotal Prop. C</b>	1.4	1.4	-	-	0.8	0.4	0.3	-
<b>Other Local</b>								
Local Agency Funds (City of LA)	0.2	0.2	-	-	0.2	-	-	-
<b>Total Local</b>	1.6	1.6	-	-	1.0	0.4	0.3	-
<b>State (programming basis)</b>								
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-
<b>Subtotal State</b>	-	-	-	-	-	-	-	-
<b>Federal (programming basis)</b>								
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
<b>Subtotal Federal</b>	-	-	-	-	-	-	-	-
<b>Mixed (programming basis)</b>								
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-
<b>Subtotal Mixed</b>	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	1.6	1.6	-	-	1.0	0.4	0.3	-
<b>TOTAL SURPLUS/&lt;SHORTFALL&gt;</b>	-	-	-	-	-	-	-	-

**NOTES:**

1. STIP PPNO 2119.
2. CFP 4313, L.A. City.
3. Widen NB off-ramp: WB I-105 at Sepulveda Blvd to Nash St.
4. Includes \$1.5 cost increase per Board action of Dec 2005.