

LACMTA Financial Forecasting Model
RSTI - I-5/Western Avenue Access
30-10 8/19/11

Post Mile
 27.4/28.1

(\$ 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															
Programmed	2.2	55.0	2.2	-	-	-	-	0.5	1.7	-	-	-	-	-	-
Subtotal Construction Costs	2.2	55.0	2.2	-	-	-	-	0.5	1.7	-	-	-	-	-	-
TOTAL COSTS INFLATED	2.2	55.0	2.2	-	-	-	-	0.5	1.7	-	-	-	-	-	-
PROJECT REVENUES															
Local															
Proposition C 25% (cash flow basis)	2.2	0.2	2.2	-	-	-	-	0.5	1.7	-	-	-	-	-	-
Subtotal Prop. C	2.2	0.2	2.2	-	-	-	-	0.5	1.7	-	-	-	-	-	-
Other Local															
Local Agency Funds/Other (match)	-	2.2	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	2.2	2.4	2.2	-	-	-	-	0.5	1.7	-	-	-	-	-	-
State (programming basis)															
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)															
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TE	-	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	3.0	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	3.0	-	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)															
Regional Improvement Prog Funds (RIP)	-	15.5	-	-	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	34.1	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	49.6	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	2.2	55.0	2.2	-	-	-	-	0.5	1.7	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Interchange modification.
2. Call for Projects 7221, STIP PPNO 2120A.
3. Call for Projects 8012, STIP PPNO 2120, EA 1786A0.
4. Project Sponsor is City of Glendale.
5. Realign NB I-5 on-ramps and off-ramps at Western Ave.

LACMTA Financial Forecasting Model
Other RSTI Projects
30-10 8/19/11

	Total '10-40	%	Years			Years			Years			Years			Years		
			'10-'19	'20-'29	'30-'40	'09-'10	'10-'11	'11-'12	'12-'13	'13-'14	'14-'15	'15-'16	'16-'17	'17-'18	'18-'19	'19-'20	'20-'21
PROJECT COSTS																	
Programmed	493.3	-	463.3	30.0	-												
Subtotal Construction Costs	493.3	-	463.3	30.0	-												
TOTAL COSTS INFLATED	493.3	100.0%	463.3	30.0	-												
PROJECT REVENUES																	
Local																	
Proposition C 25% (cash flow basis)	356.7	72.3%	326.7	30.0	-												
Proposition C 10% (cash flow basis)	-	0.0%	-	-	-												
Subtotal Prop. C	356.7	72.3%	326.7	30.0	-												
Other Local																	
Local Agency Funds (match)	-	0.0%	-	-	-												
Total Local	356.7	72.3%	326.7	30.0	-												
State (programming basis)																	
Traffic Congestion Relief Program	-	0.0%	-	-	-												
Other State (no revenue sheet)	-	0.0%	-	-	-												
Subtotal State	-	0.0%	-	-	-												
Federal (programming basis)																	
Other Federal Funds	-	0.0%	-	-	-												
CMAQ	14.4	2.9%	14.4	-	-												
RSTP	58.7	11.9%	58.7	-	-												
Subtotal Federal	73.1	14.8%	73.1	-	-												
Mixed (programming basis)																	
Regional Improvement Prog Funds (RIP)	-	0.0%	-	-	-												
Interregional Improvement Prog Funds (IIP)	63.5	12.9%	63.5	-	-												
Subtotal Mixed	63.5	12.9%	63.5	-	-												
TOTAL REVENUES	493.3	100.0%	463.3	30.0	-												
TOTAL SURPLUS/<SHORTFALL>	-		-														

- NOTES:**
1. RSTI = Regional Surface Transportation Improvements.
 2. This sheet summarizes RSTI projects without individual sheets.
 3. TCRP projects 44 (Rte 47) and 46 (Rte 1)
 4. SAFETEA-LU High Priority Project (HPP) #266, \$2.4, reconstruct I-710 southern terminus off-ramps.

LACMTA Financial Forecasting Model
Regionally Significant Projects
30-10 8/19/11

	Total '10-'40	Years '10-'19	Years '20-'29	Years '30-'40	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
					2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
PROJECT COSTS															
Programmed	12.6	12.6	-	-	3.4	3.5	5.7	-	-	-	-	-	-	-	-
Subtotal Costs	12.6	12.6	-	-	3.4	3.5	5.7	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	12.6	12.6	-	-	3.4	3.5	5.7	-	-	-	-	-	-	-	-
PROJECT REVENUES															
Local															
Proposition C 25% (Cash Flow)	12.6	12.6	-	-	3.4	3.5	5.7	-	-	-	-	-	-	-	-
Proposition C 10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	12.6	12.6	-	-	3.4	3.5	5.7	-	-	-	-	-	-	-	-
Total Local	12.6	12.6	-	-	3.4	3.5	5.7	-	-	-	-	-	-	-	-
State (programming basis)															
Traffic Congestion Relief Program															
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)															
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CM/AQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)															
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	12.6	12.6	-	-	3.4	3.5	5.7	-	-	-	-	-	-	-	-
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. LACMTA Projects awarded funding in the Call for Projects (Total 8115, 8116, Signal Synchronization 8111, 8112, 8113, and TDM 8109, 8118).
2. Rideshare projects are on a separate page (CFP 8114).
3. Planning, Programming & Monitoring (CFP 8401) is reflected on regional improvement fund page.
4. CFP 6205, Lankershim Depot restoration
5. CFP 4094, El Pueblo Pedestrian Improvements/Angel's Walk
6. FIS 420002 and 420004.

LACMTA Financial Forecasting Model
Signal Synchronization/Bus Speed Improvements
30-10 &/19/11

(S 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	2020	2021	2022
			'10-19	'20-29	'30-40	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				
PROJECT COSTS																						
Programmed	232.2	-	175.1	57.1	-	28.6	9.1	27.9	19.5	32.0	-	-	-	-	-	25.1	33.0	20.0	15.0	22.1		
Subtotal Construction Costs	232.2	-	175.1	57.1	-	28.6	9.1	27.9	19.5	32.0	-	-	-	-	-	25.1	33.0	20.0	15.0	22.1		
TOTAL COSTS INFLATED	232.2	100.0%	175.1	57.1	-	28.6	9.1	27.9	19.5	32.0	-	-	-	-	-	25.1	33.0	20.0	15.0	22.1		
PROJECT REVENUES																						
Local																						
Proposition C 25% (Cash Flow)	224.1	96.5%	167.0	57.1	-	28.6	9.1	23.8	17.4	30.0	-	-	-	-	-	25.1	33.0	20.0	15.0	22.1		
Subtotal Prop. C	224.1	96.5%	167.0	57.1	-	28.6	9.1	23.8	17.4	30.0	-	-	-	-	-	25.1	33.0	20.0	15.0	22.1		
Other Local																						
Local Agency Funds (match) (see sep sheet)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Local	224.1	96.5%	167.0	57.1	-	28.6	9.1	23.8	17.4	30.0	-	-	-	-	-	25.1	33.0	20.0	15.0	22.1		
State (programming basis)																						
Traffic Congestion Relief Program	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other State (No revenue sheet)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal (programming basis)																						
FMAQ	8.1	3.5%	8.1	-	-	-	-	4.0	2.1	2.0	-	-	-	-	-	-	-	-	-	-	-	
RSTP	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Federal	8.1	3.5%	8.1	-	-	-	-	4.0	2.1	2.0	-	-	-	-	-	-	-	-	-	-	-	
Mixed (programming basis)																						
Regional Improvement Prog Funds (RIP)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Mixed	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	232.2	100.0%	175.1	57.1	-	28.6	9.1	27.9	19.5	32.0	-	-	-	-	-	25.1	33.0	20.0	15.0	22.1		
TOTAL SURPLUS<SHORTFALL>	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

NOTES:

- Signal Synchronization & Bus Speed Improvement Mode (Local TSM).
- FIS project 410007.
- FY 18-22 represents deferral of prior projects, per Board item #11, April 2011

LACMTA Financial Forecasting Model
 Transit Capital (Park&Ride, Transit Centers, Other)
 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														
Programmed	127.8	127.8	-	-	18.4	17.8	9.9	8.2	17.7	17.8	12.0	14.0	12.0	-
Subtotal Construction Costs	127.8	127.8	-	-	18.4	17.8	9.9	8.2	17.7	17.8	12.0	14.0	12.0	-
TOTAL COSTS INFLATED	127.8	127.8	-	-	18.4	17.8	9.9	8.2	17.7	17.8	12.0	14.0	12.0	-
PROJECT REVENUES	0.0													
Local														
Proposition C 25% (cash flow basis)	6.7	6.7	-	-	-	6.7	-	-	-	-	-	-	-	-
Proposition C 10% (cash flow basis)	38.6	38.6	-	-	11.0	4.0	3.9	2.2	7.7	7.8	2.0	-	-	-
Subtotal Prop. C	45.3	45.3	-	-	11.0	10.7	3.9	2.2	7.7	7.8	2.0	-	-	-
Other Local														
Local Agency Funds (match) (see separate sheet)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	45.3	45.3	-	-	11.0	10.7	3.9	2.2	7.7	7.8	2.0	-	-	-
State (programming basis)														
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)														
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 5309 Bus & Bus-Related Facilities (earmarks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Enhancements (TE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	81.5	81.5	-	-	7.5	6.0	6.0	6.0	10.0	10.0	10.0	14.0	12.0	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	81.5	81.5	-	-	7.5	6.0	6.0	6.0	10.0	10.0	10.0	14.0	12.0	-
Mixed (programming basis)														
Regional Improvement Program Funds (RIP)	1.0	1.0	-	-	-	1.0	-	-	-	-	-	-	-	-
Subtotal Mixed	1.0	1.0	-	-	-	1.0	-	-	-	-	-	-	-	-
TOTAL REVENUES	127.8	127.8	-	-	18.4	17.8	9.9	8.2	17.7	17.8	12.0	14.0	12.0	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

- NOTES:**
1. Represents Call for Projects Transit Capital mode.
 2. Incl Metrolink CFP 8231 & 8369/PPNO 3201,3202, & 3224.
 3. Includes Metrolink CFP 6036 and 8232.
 4. Section 5309 Bus SAFETEA-LU Transit earmarks.
 5. FIS projects 410010 and 410033.

LACMTA Financial Forecasting Model
 Transportation Demand Management (TDM)
 30-10 & 19/11

(\$ in millions)	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
PROJECT COSTS															
Not yet programmed	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Programmed	13.2	13.2	-	-	5.8	4.4	3.0	-	-	-	-	-	-	-	-
Subtotal Costs	13.2	13.2	-	-	5.8	4.4	3.0	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	13.2	13.2	-	-	5.8	4.4	3.0	-	-	-	-	-	-	-	-
PROJECT REVENUES															
Local															
Proposition C 25% (Cash Flow)	5.9	5.9	-	-	0.1	3.0	2.8	-	-	-	-	-	-	-	-
Proposition C 10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	5.9	5.9	-	-	0.1	3.0	2.8	-	-	-	-	-	-	-	-
Other Local															
Local Agency Funds (match) (see sep sheet)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIF General Revenues (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	5.9	5.9	-	-	0.1	3.0	2.8	-	-	-	-	-	-	-	-
State (programming basis)															
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)															
Transportation Enhancements (TE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	7.3	7.3	-	-	5.7	1.4	0.2	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	7.3	7.3	-	-	5.7	1.4	0.2	-	-	-	-	-	-	-	-
Mixed (programming basis)															
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	13.2	13.2	-	-	5.8	4.4	3.0	-	-	-	-	-	-	-	-
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Call for Projects TDM mode (FIS 410009 and 410029).

**LACMTA Financial Forecasting Model
Transportation Enhancement Projects
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														
Programmed	77.6	77.6	-	-	19.1	5.1	19.0	11.5	6.7	16.1	-	-	-	-
Subtotal Construction Costs	77.6	77.6	-	-	19.1	5.1	19.0	11.5	6.7	16.1	-	-	-	-
TOTAL COSTS INFLATED	77.6	77.6	-	-	19.1	5.1	19.0	11.5	6.7	16.1	-	-	-	-
PROJECT REVENUES														
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25% (Cash Flow)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds (match) (see sep sheet)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State (programming basis)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)	71.2	71.2	-	-	15.7	3.5	18.2	10.9	6.7	16.1	-	-	-	-
Transportation Enhancements (TE)	4.0	4.0	-	-	1.1	1.6	0.8	0.6	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	75.2	75.2	-	-	16.8	5.1	19.0	11.5	6.7	16.1	-	-	-	-
Mixed (programming basis)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	2.4	2.4	-	-	2.4	-	-	-	-	-	-	-	-	-
Interregional Improvement Program (IIP) TE	2.4	2.4	-	-	2.4	-	-	-	-	-	-	-	-	-
Subtotal Mixed	77.6	77.6	-	-	19.1	5.1	19.0	11.5	6.7	16.1	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SURPLUS<-SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Call for Projects Transportation Enhancements mode.
2. FIS #410005.
3. See separate page for Expo bikeway TE funding.

LACMTA Financial Forecasting Model
 Future Calls for Projects
 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																
PROJECT COSTS																																
Not yet Programmed	3,260.0	-	281.5	2,751.1	227.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Programmed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal Costs	3,260.0	-	281.5	2,751.1	227.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL COSTS	3,260.0	100.0%	281.5	2,751.1	227.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PROJECT REVENUES																																
Local																																
Proposition C 25%	1,630.2	50.0%	64.0	1,402.3	163.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proposition C 10%	187.1	5.7%	34.5	137.6	15.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. C	1,817.3	55.7%	98.5	1,539.9	178.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local																																
LONP Reimburse (fund 3562)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Local	1,817.3	55.7%	98.5	1,539.9	178.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State (programming basis)																																
State Infrastructure Bonds - SLPP	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)																																
Transportation Enhancements (TE)	228.0	7.0%	56.4	155.0	16.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	179.4	5.5%	50.3	129.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	359.8	11.0%	35.7	292.3	31.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	767.2	23.5%	142.4	576.4	48.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)																																
Regional Improvement Prog Funds (RIP)	675.5	20.7%	40.6	634.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	675.5	20.7%	40.6	634.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	3,260.0	100.0%	281.5	2,751.1	227.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SURPLUS/-SHORTFALL	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NOTES:																																
1. Estimate by mode:																																
RSTI (\$29.2 M annual unescalated)	684.6	21%	59.1	577.7	47.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods Movement (\$26.2 M annual unescal)	619.4	19%	53.5	522.7	43.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Signal Synchron (\$33.9 M annual unescalated)	782.4	24%	67.6	660.3	54.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transit Capital (\$15.7 M annual unescalated)	358.6	11%	31.0	302.6	25.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TDM (\$6.0 M annual unescalated)	143.4	4.4%	12.4	121.1	10.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bikeways (\$11.7 M annual unescalated)	260.8	8%	22.5	220.1	18.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pedestrian (\$11.7 M annual unescalated)	260.8	8%	22.5	220.1	18.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Enhancements (\$2.3 M annual unescalated)	65.2	2%	5.6	55.0	4.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for appeals	84.8	2.6%	7.3	71.5	5.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Match assumed covered by cities' Local Return funds.	3,260.0		281.5	2,751.1	227.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**LACMTA Financial Forecasting Model
Future Calls for Projects
30-10 8/19/11**

(\$ in millions)	Total '10-'40	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Not yet Programmed	3,260.0	298.6	298.8	282.4	274.3	266.4	264.8	263.3	271.8	267.2	263.7	227.3
Programmed	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Costs	3,260.0	298.6	298.8	282.4	274.3	266.4	264.8	263.3	271.8	267.2	263.7	227.3
TOTAL COSTS	3,260.0	298.6	298.8	282.4	274.3	266.4	264.8	263.3	271.8	267.2	263.7	227.3
PROJECT REVENUES												
Local												
Proposition C 25%	1,630.2	77.3	107.0	73.0	212.0	158.0	190.0	120.0	135.0	175.0	155.0	163.9
Proposition C 10%	187.1	13.4	12.9	12.8	14.2	14.1	12.6	13.9	13.8	15.0	15.0	15.0
Subtotal Prop. C	1,817.3	90.7	119.9	85.8	226.2	172.1	202.6	133.9	148.8	190.0	170.0	178.9
Other Local												
LONP Reimburse (fund 3562)	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	1,817.3	90.7	119.9	85.8	226.2	172.1	202.6	133.9	148.8	190.0	170.0	178.9
State (programming basis)												
State Infrastructure Bonds - SLPP	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
Transportation Enhancements (TE)	228.0	14.6	14.8	15.0	15.2	15.4	15.6	15.8	16.0	16.2	16.4	16.6
CMAQ	179.4	37.8	17.2	17.2	12.3	11.9	40.0	4.6	5.2	5.2	5.2	5.2
RSTP	359.8	27.1	27.6	28.0	28.5	29.0	29.5	30.0	30.5	30.8	31.3	31.8
Subtotal Federal	767.2	79.5	42.4	60.2	43.7	56.7	57.0	85.8	51.1	52.2	47.7	48.4
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	675.5	128.4	136.5	136.4	4.4	37.5	5.2	43.6	71.9	25.0	46.0	46.0
Subtotal Mixed	675.5	128.4	136.5	136.4	4.4	37.5	5.2	43.6	71.9	25.0	46.0	46.0
TOTAL REVENUES	3,260.0	298.6	298.8	282.4	274.3	266.4	264.8	263.3	271.8	267.2	263.7	227.3
TOTAL SURPLUS<-SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
NOTES:												
1. Estimate by mode:												
RSTI (\$29.2 M annual unescalated)	684.6	62.7	62.7	59.3	57.6	55.9	55.6	55.3	57.1	56.1	55.4	47.7
Goods Movement (\$26.2 M annual unescal)	619.4	56.7	56.8	53.7	52.1	50.6	50.3	50.0	51.7	50.8	50.1	43.2
Signal Synch (\$33.9 M annual unescalated)	782.4	71.7	71.7	67.8	65.8	63.9	63.5	63.2	65.2	64.1	63.3	54.6
Transit Capital (\$15.7 M annual unescalated)	358.6	32.8	32.9	31.1	30.2	29.3	29.1	29.0	29.9	29.4	29.0	25.0
TDM (\$6.0 M annual unescalated)	143.4	13.1	13.1	12.4	12.1	11.7	11.6	11.6	12.0	11.8	11.6	10.0
Bikeways (\$11.7 M annual unescalated)	260.8	23.9	23.9	22.6	21.9	21.3	21.2	21.1	21.7	21.4	21.1	18.2
Pedestrian (\$11.7 M annual unescalated)	260.8	23.9	23.9	22.6	21.9	21.3	21.2	21.1	21.7	21.4	21.1	18.2
Transportation Enhancements (\$2.3 M an'l unes)	65.2	6.0	6.0	5.6	5.5	5.3	5.3	5.3	5.4	5.3	5.3	4.5
Reserve for appeals	84.8	7.8	7.8	7.3	7.1	6.9	6.9	6.8	7.1	6.9	6.9	5.9
2. Match assumed covered by cities' Local Return funds.	3,260.0											