

Proposed Measure R Highway Detail for the First 10 Years (Some Borrowing Assumed)

DRAFT

Measure R	(\$ in millions)										Subtotal Escalated FY10-19	Measure R Amount Escalated \$
	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19		
22 ACE Projects	42.0	50.0	50.0	50.0	50.0	50.0	50.0	58.0	-	-	-	400
23 BNSF Grade Separations	-	2.0	2.0	3.0	3.0	8.0	8.0	9.0	-	-	-	35
24 Soundwalls	-	44.0	74.0	40.0	17.0	25.0	14.0	-	-	-	-	250
25 High Desert Corridor (PPP)	5.0	10.0	10.0	8.0	-	-	-	-	-	-	-	33
26 Enhancement Replacement Project	-	-	-	-	-	-	-	-	-	-	-	90.8
27 I-5 South Replacement Project	-	-	-	-	-	-	-	-	-	-	-	264.8
28 Replacement Project	-	-	-	-	-	-	-	-	-	-	-	271.5
29 I-5 Carmanita Interchg Replacement Proj	-	-	-	-	-	-	-	-	-	-	-	138.0
SUBTOTAL	47.0	106.0	136.0	101.0	70.0	83.0	72.0	67.0	-	-	-	1,483
30												Current \$
31 Arroyo Verdugo Operations	5.0	5.0	5.0	5.0	5.0	6.0	6.0	6.0	7.0	7.0	7.0	170
32 Las Virgenes Operations	5.0	5.0	5.0	5.0	5.0	6.0	6.0	7.0	7.0	7.0	7.0	175
33 South Bay Operations	10.0	10.0	10.0	20.0	20.0	33.0	33.0	33.0	34.0	34.0	34.0	906
34 I-5 North Truck Lane Phase I - from SR-14 to Pico Cyn	-	-	16.0	28.0	12.0	-	-	-	-	-	-	
34 I-5 North Truck Lane Phase II - from Pico Cyn to Parker Road	-	-	4.0	4.0	-	14.0	14.0	14.0	14.0	14.0	14.0	
34 I-5 North Truck Lane Phase III	-	-	-	-	-	-	-	-	-	-	-	
Total I-5 North Truck Lane (Construction) (PPP)	116.0	-	20.1	32.0	12.0	14.0	14.0	14.0	14.0	14.0	14.0	410
35 I-605 Hot Spots (Gateway Cities)	5.0	10.0	9.0	14.0	19.0	21.0	21.0	22.0	22.0	22.0	22.0	590
36 I-710 North Extension (PPP)	-	9.0	17.0	16.0	14.0	20.0	20.0	20.0	20.0	20.0	20.0	780
37 I-710 Early Action Projects	5.0	10.0	15.0	7.0	5.0	17.0	17.0	17.0	17.0	17.0	17.0	
37 I-710 South (PPP)	15.0	-	-	-	-	-	-	-	-	-	-	
Total I-710 South (PPP) and/or Early Action	20.0	10.0	15.0	7.0	5.0	17.0	17.0	17.0	17.0	17.0	17.0	590
38 Rt 138 Segment 9	2.0	4.0	5.0	-	-	-	-	-	-	-	-	
38 Rt 138 Segment 13	4.0	6.0	7.0	18.0	19.0	-	-	-	-	-	-	
38 Rt 138 Other Segs	-	-	-	-	-	13.0	13.0	13.0	13.0	13.0	13.0	
Total Route 138	6.0	10.0	12.0	18.0	19.0	13.0	13.0	13.0	13.0	13.0	13.0	200
SUBTOTAL	51.0	59.0	93.0	117.0	99.0	130.0	129.8	132.0	134.0	134.1	134.1	3,821
39 Escalation Allowance adj for decreased rev												2,250.7
TOTAL	98.0	165.0	229.0	218.0	169.0	213.0	201.8	199.0	134.0	134.1	134.1	7,554.7
Revenue Estimate	\$ 88	\$ 126	\$ 133	\$ 142	\$ 153	\$ 163	\$ 172	\$ 180	\$ 189	\$ 197	\$ 197	\$ 1,542.2
Annual Balance	\$ (10)	\$ (39)	\$ (96)	\$ (76)	\$ (16)	\$ (51)	\$ (30)	\$ (19)	\$ 55	\$ 63	\$ 63	\$ (218.8)
Cumulative Balance	\$ (10)	\$ (49)	\$ (145)	\$ (221)	\$ (237)	\$ (288)	\$ (318)	\$ (337)	\$ (282)	\$ (219)	\$ (219)	