



Metro

Los Angeles County Metropolitan Transportation Authority

DRAFT

**Countywide Financial Forecasting Model
FY 2005 – FY 2040**

2009 Draft Long Range Transportation Plan

December, 2008

For Planning Purposes Only

**Countywide Planning and Development
Programming and Policy Analysis
Regional Programming Section**

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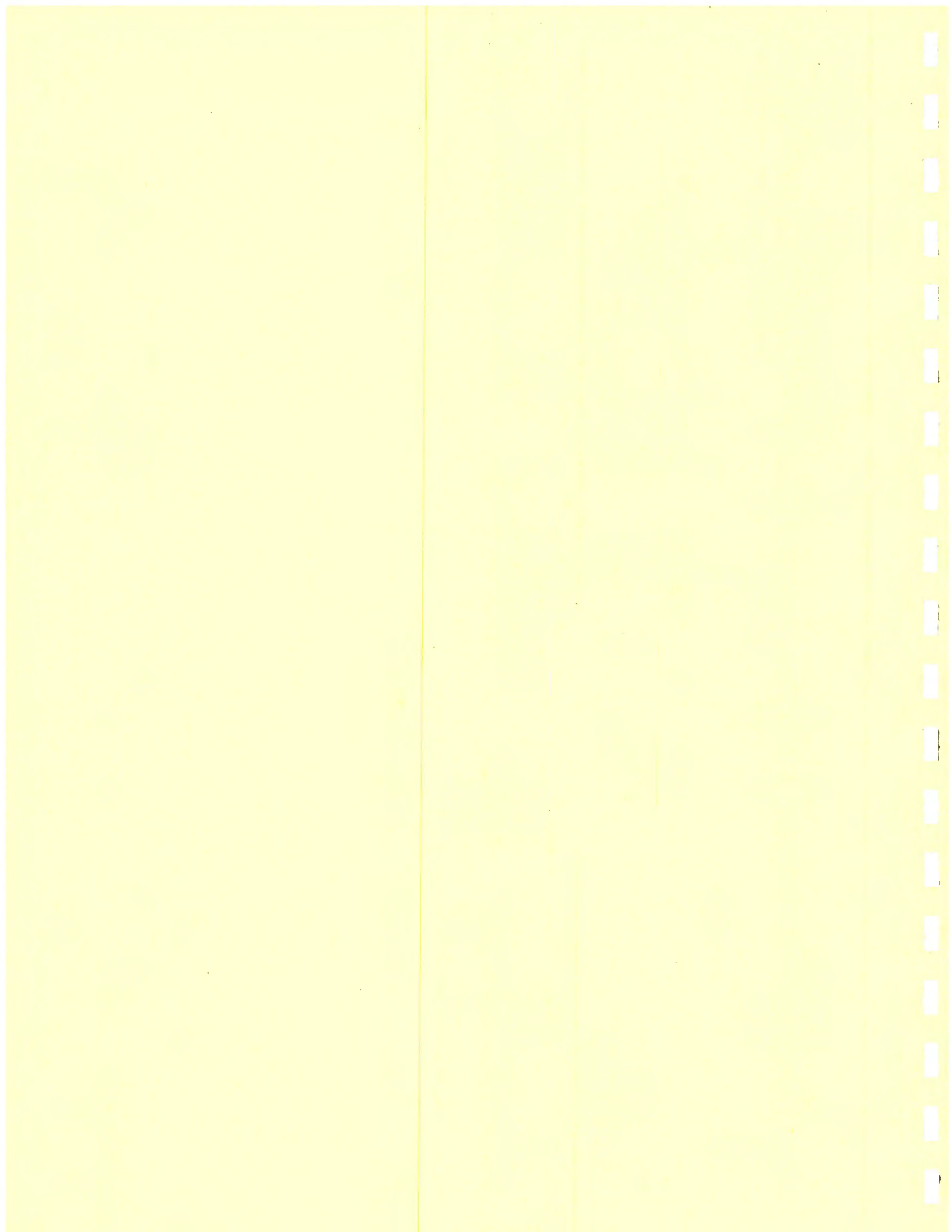
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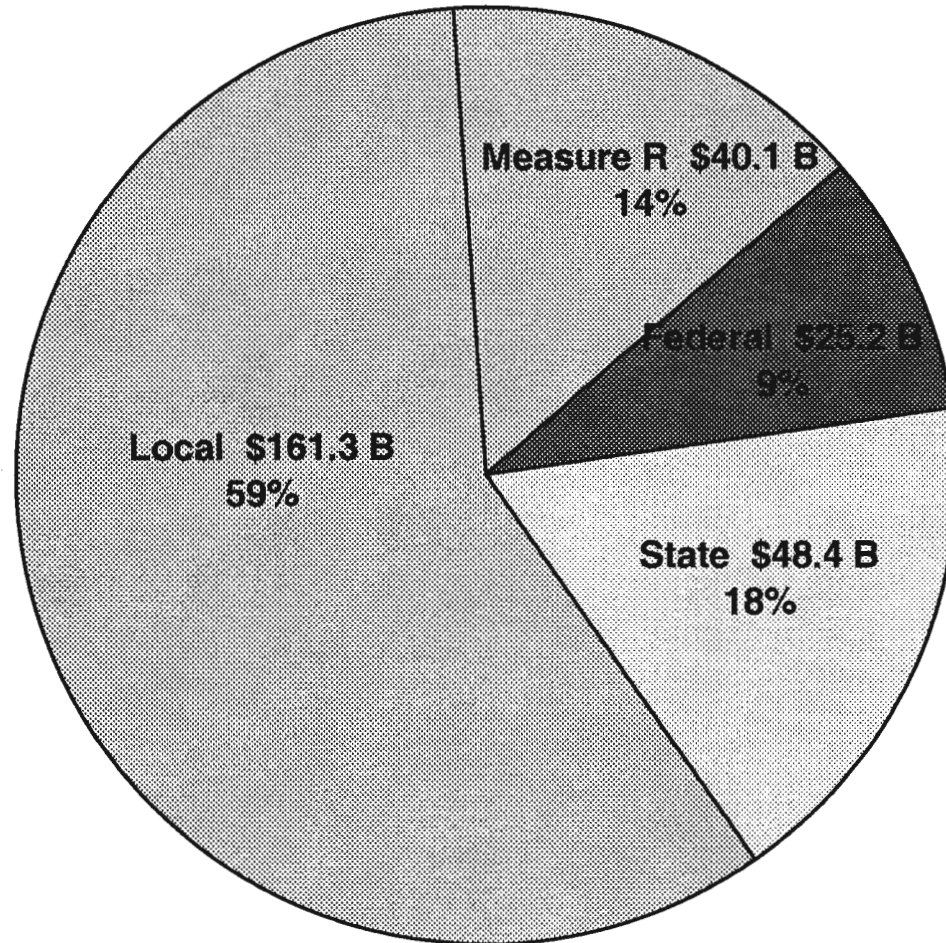
**Los Angeles County Metropolitan Transportation Authority
Countywide Financial Forecasting Model
FY 2005 through FY 2040**

**Supporting Detail
December, 2008**

SUMMARIES

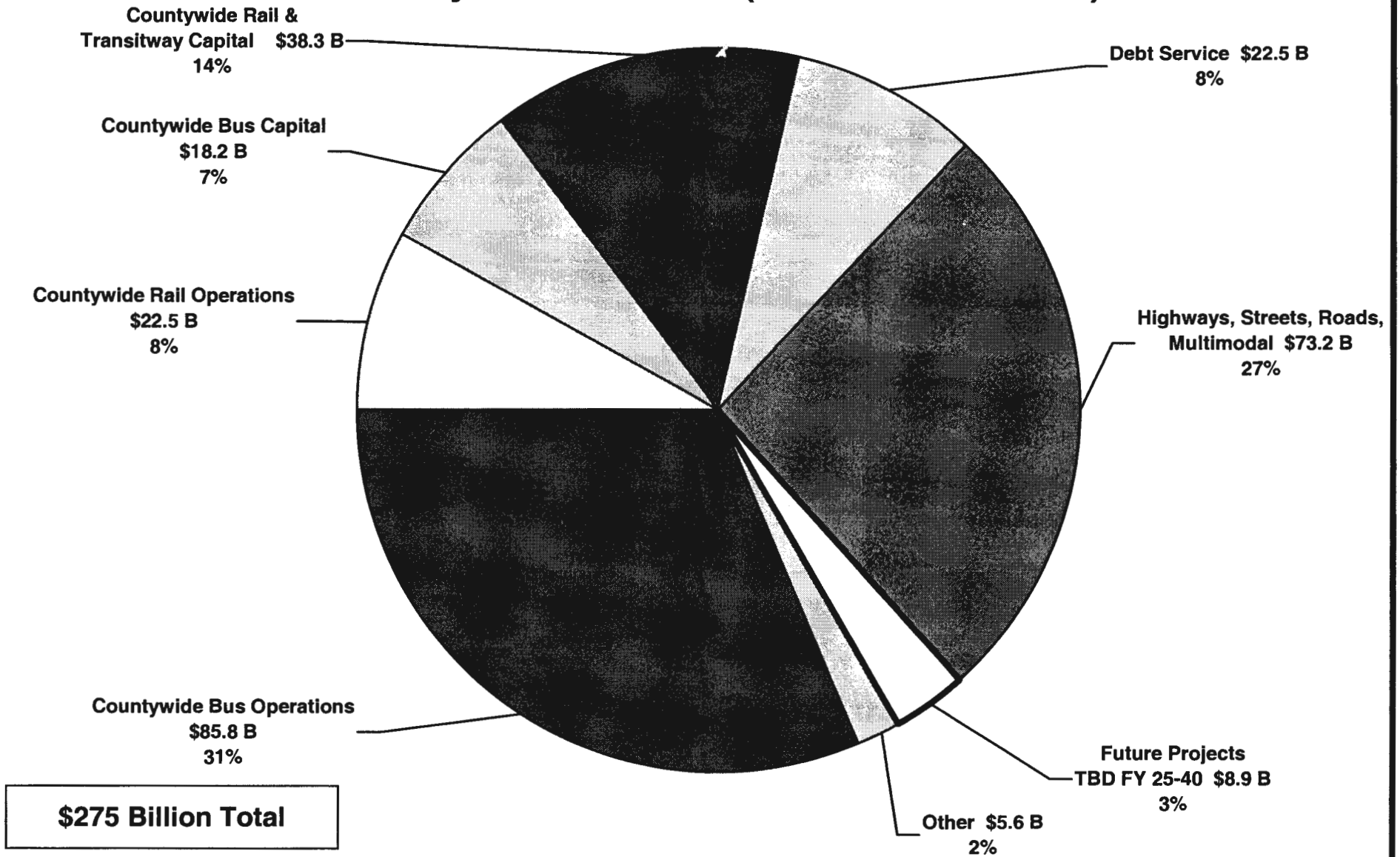


Metro Long Range Transportation Plan Update 2040 Baseline, January 2009 Summary of Fund Sources (FY 2005 - FY 2040)



\$275 Billion Total

Metro Long Range Transportation Plan Update 2040 Baseline, January 2009 Summary of Fund Uses (FY 2005 - FY 2040)



LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	Total '05-'40 w/o Beg Bal	Total '05-'40 with Beg Bal	Alloc %	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Local										
1 Proposition A (gross)	45,826.7	\$ 46,012.5	16.7%	3,353.7	3,874.1	4,857.8	7,306.9	7,447.8	8,757.4	10,229.0
2 Proposition C (gross)	45,835.9	46,234.9	16.8%	3,354.2	3,874.9	4,858.8	7,308.4	7,449.4	8,759.2	10,231.1
3 TDA (gross)	23,055.5	23,220.7	8.4%	1,708.6	1,947.1	2,441.5	3,672.4	3,743.3	4,401.5	5,141.1
4 Fare Revenues - Metro Bus and Rail	22,802.2	22,802.2	8.3%	1,467.7	2,063.1	2,724.7	3,795.0	3,726.7	4,259.8	4,765.1
5 Fare Revenues - non-Metro bus	4,415.0	4,415.0	1.6%	393.4	485.7	553.5	744.7	677.1	742.6	818.1
6 Fare Revenues - Metrolink	1,542.3	1,542.3	0.6%	139.2	167.4	195.2	259.8	236.2	259.1	285.4
7 Lease and Leaseback Revenues	623.2	769.7	0.3%	67.3	66.4	76.4	103.1	93.8	102.8	113.3
8 LTF General Revenues (no revenue sheet)	9.7	9.7	0.0%	9.7	-	-	-	-	-	-
9 Local Agency Contributions - Highway	69.8	69.8	0.0%	66.3	3.5	-	-	-	-	-
10 Local Agency Contributions - Transit	664.7	683.8	0.2%	68.8	53.3	105.2	122.2	57.6	145.7	111.9
11 Local Agency Street and Road Funds (no rev sheet)	43.2	43.2	0.0%	6.0	6.0	6.0	7.2	6.0	6.0	6.0
12 Financing: Highways (Prop C 25%) (net)	3,720.5	3,720.5	1.4%	61.5	1,310.6	617.2	723.3	1,007.9	-	-
13 Financing: Rail Capital (Prop A 35%) (net)	5,598.7	5,598.7	2.0%	126.0	889.7	674.6	830.0	1,208.4	1,195.0	675.0
14 Financing: Rail Capital (Prop C 40%) (net)	33.8	33.8	0.0%	13.8	-	20.0	-	-	-	-
15 Financing: Bus Facilities Cap (Prop C 40%) (net)	1,761.2	1,761.2	0.6%	42.6	184.5	191.5	377.4	264.1	545.0	156.0
17 Financing: Commuter Rail Cap (Prop C 10%) (net)	1,220.8	1,220.8	0.4%	-	206.1	240.0	266.9	203.3	136.8	167.7
18 Financing: Measure R 35% (net)	-	-	0.0%	-	-	-	-	-	-	-
18 Financing: Measure R 2% (net)	368.3	368.3	0.1%	-	43.9	324.4	-	-	-	-
18 Other - General, Advertising, Other Misc.	1,578.4	1,578.4	0.6%	232.7	171.3	186.4	246.7	224.3	246.0	271.0
18 HOV Violation Fund (no revenue sheet)	17.0	17.0	0.0%	2.6	1.9	2.0	3.0	2.5	2.5	2.5
19 Interest Earnings on Prop A funds	121.3	121.3	0.0%	12.8	17.5	17.5	21.0	17.5	17.5	17.5
20 Interest Earnings on Prop C funds	418.1	418.1	0.2%	48.6	59.6	59.6	71.5	59.6	59.6	59.6
21 Interest Earnings on TDA funds	103.9	103.9	0.0%	20.0	12.0	12.4	15.7	13.9	14.6	15.3
22 Interest Earnings on STA-Op Rev Share funds	14.1	14.1	0.0%	2.1	1.6	2.0	2.4	2.0	2.0	2.0
23 Interest Earnings on Measure R Transit Project Subfund	123.3	123.3	0.0%	-	4.1	10.1	10.3	13.1	69.3	16.4
24 Transit Corridor Bridge Loan Proceeds	(0.0)	(0.0)	0.0%	66.3	(66.3)	-	-	-	-	-
25 LONP Reimbursements Fund 3562	428.9	428.9	0.2%	428.9	-	-	-	-	-	-
26 Prop A Lapsed transferred to Prop C 40%	18.2	18.2	0.0%	18.2	-	-	-	-	-	-
27 Measure R Sales Tax	40,109.6	40,109.6	14.6%	-	3,682.3	4,857.8	7,306.9	7,447.8	8,757.4	8,057.3
28 Total Local Revenue Sources	200,524.3	201,439.9	73.2%	11,711.2	19,060.3	23,034.6	33,194.8	33,902.4	38,479.8	41,141.2

LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	Total '05-'10 w/o Beg Bal	Total '05-'10 with Beg Bal	Alloc %	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
29 State										
30 Air Quality Vehicle Registration Fee (AB 2766)	26.0	27.2	0.0%	4.0	4.0	4.0	4.0	4.0	2.0	4.0
31 Environmental Enhancement & Mitigation	34.0	34.0	0.0%	3.0	5.0	5.0	6.0	5.0	5.0	5.0
30 Interregional Improvement Program Funds (IIP)	391.7	391.7	0.1%	248.6	141.5	1.7	-	-	-	-
31 Misc. State Grants-Admin (no revenue sheet)	0.2	0.2	0.0%	0.2	-	-	-	-	-	-
32 Other State (no revenue sheet)	0.1	0.1	0.0%	0.1	-	-	-	-	-	-
33 Proposition 42-Cities (no revenue sheet)	6,023.1	6,023.1	2.2%	138.0	736.8	815.1	1,081.9	983.8	1,078.9	1,188.6
34 Regional Improvement Program Funds (RIP)	5,987.4	6,104.3	2.2%	1,494.2	593.3	750.0	900.0	750.0	750.0	750.0
35 SAFE	373.2	373.2	0.1%	83.1	46.2	46.5	56.4	47.0	47.0	47.0
36 SHOPP	6,302.0	6,302.0	2.3%	1,124.0	802.0	816.0	1,010.0	850.0	850.0	850.0
37 STA - Operator Revenue Share	2,366.3	2,366.3	0.9%	253.5	211.6	290.5	390.9	365.1	405.1	449.5
38 STA - Population Share	2,034.8	2,049.3	0.7%	211.7	179.5	250.1	359.0	309.7	343.6	381.2
39 Proposition 1B State Infrastructure Bonds	5,073.9	5,073.9	1.8%	1,152.8	3,881.1	40.0	-	-	-	-
40 High Speed Rail Bonds voted 11-4-08	243.1	243.1	0.1%	-	148.3	94.8	-	-	-	-
41 State Gas Tax Subventions to Cities (no rev sheet)	9,496.8	9,496.8	3.5%	1,319.0	1,319.0	1,319.0	1,582.8	1,319.0	1,319.0	1,319.0
42 State Highway Acct (Caltrans Ops) (no rev sheet)	8,709.8	8,709.8	3.2%	799.0	904.0	1,022.7	1,406.2	1,341.9	1,518.3	1,717.8
43 State Hwy Acct-Fwy Serv Patrol (no revenue sheet)	267.9	267.9	0.1%	45.5	29.7	31.9	41.3	37.1	39.8	42.7
44 Traffic Congestion Relief Allocations	913.8	913.8	0.3%	436.4	382.8	94.6	-	-	-	-
45 Total State Revenue Sources	48,244.2	48,376.8	17.6%	7,313.0	9,384.6	5,581.9	6,838.6	6,012.7	6,358.7	6,754.7
46 Federal										
47 Clean Fuel Prog-see Sec 5309 Bus below	-	-	0.0%	-	-	-	-	-	-	-
48 CMAQ (Congestion Mitigation & Air Quality)	3,168.2	3,209.5	1.2%	688.2	600.0	500.0	480.0	300.0	300.0	300.0
49 Homeland Security Grants	80.4	80.4	0.0%	18.4	10.0	10.0	12.0	10.0	10.0	10.0
50 ITS-Bus Preferential Signal System (no rev sheet)	-	-	0.0%	-	-	-	-	-	-	-
51 Misc. Federal Grants-Admin (no rev sheet)	0.5	0.5	0.0%	0.5	-	-	-	-	-	-
53 Other Federal Funds-Highway Earmarks	636.0	636.0	0.2%	526.8	109.2	-	-	-	-	-
54 Railroad-Hwy Grade Crossings-Sec 130 (no rev sheet)	0.8	0.8	0.0%	0.8	-	-	-	-	-	-
55 RSTP (Regional Surface Transportation Prog)	4,697.1	4,801.6	1.7%	508.6	559.3	599.6	777.1	699.3	749.6	803.6
56 Section 5307 Urbanized Area Formula	9,311.4	9,452.0	3.4%	1,052.6	1,103.5	1,182.9	1,532.4	1,378.4	1,477.6	1,584.0
57 Section 5309 Bus and Bus-Related Facilities (earmarks)	442.9	442.9	0.2%	126.4	212.5	20.0	24.0	20.0	20.0	20.0
58 Section 5309 Fixed Guideway Modernization	1,723.5	1,765.1	0.6%	181.1	204.5	221.2	286.6	257.8	276.3	296.2
59 Section 5309 New Starts	3,865.8	3,865.8	1.4%	400.2	387.6	813.3	709.7	610.0	585.0	360.0
60 Section 5309 Small Starts and Very Small Starts	39.7	39.7	0.0%	1.1	38.6	-	-	-	-	-
61 Section 5310 Elderly/Disabled (capital)	16.6	16.6	0.0%	4.2	2.0	2.0	2.4	2.0	2.0	2.0
62 Section 5316 Job Access and Reverse Commute (JARC)	6.7	6.7	0.0%	6.7	-	-	-	-	-	-
63 Section 5340 Growing States and High Density	288.3	288.3	0.1%	26.8	34.9	37.4	48.5	43.6	46.8	50.1
64 Safe Routes to Schools	11.2	11.2	0.0%	-	11.2	-	-	-	-	-
65 TE-Transportation Enhancements	573.6	573.6	0.2%	78.4	76.0	70.0	90.6	81.0	86.0	91.6
66 Total Federal Revenue Sources	24,862.4	25,190.5	9.2%	3,620.7	3,349.1	3,456.5	3,963.3	3,402.1	3,553.3	3,517.5
67 Total Revenue Sources	273,630.9	\$ 275,007.2	100.0%	\$ 22,644.9	\$ 31,794.1	\$ 32,072.9	\$ 43,996.7	\$ 43,317.2	\$ 48,391.8	\$ 51,413.4

LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	Beg	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Bal	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Local											
1 Proposition A (gross)	185.8	707.1	738.5	771.9	808.9	847.7	888.4	930.1	971.1	1,012.5	1,055.6
2 Proposition C (gross)	398.9	707.2	738.7	772.0	809.1	847.9	888.6	930.3	971.3	1,012.8	1,055.8
3 TDA (gross)	165.2	355.4	371.2	387.9	406.6	426.1	446.5	467.5	488.1	508.9	530.5
4 Fare Revenues - Metro Bus and Rail		332.5	397.2	400.4	464.6	468.4	513.3	524.2	545.1	557.3	584.7
5 Fare Revenues - non-Metro bus		91.6	94.9	97.5	99.7	102.1	104.8	107.3	110.3	114.4	116.7
6 Fare Revenues - Metrolink		31.2	32.3	33.4	34.6	35.8	37.1	38.4	39.1	39.9	40.7
7 Lease and Leaseback Revenues	146.5	14.6	13.4	12.2	12.8	13.4	14.1	14.8	15.5	15.8	16.2
8 LTF General Revenues (no revenue sheet)		-	-	-	-	-	-	-	-	-	-
9 Local Agency Contributions - Highway		1.2	1.0	1.3	-	-	-	-	-	-	-
10 Local Agency Contributions - Transit	19.2	1.4	39.7	1.8	4.7	5.7	35.5	16.1	18.9	18.8	15.9
11 Local Agency Street and Road Funds (no rev sheet)		1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
12 Financing: Highways (Prop C 25%) (net)	-	59.4	371.6	250.7	253.3	375.6	289.9	102.2	72.9	96.2	56.0
13 Financing: Rail Capital (Prop A 35%) (net)	-	214.0	60.0	134.0	174.0	307.7	287.3	100.0	140.0	57.3	90.0
14 Financing: Rail Capital (Prop C 40%) (net)		-	-	-	-	-	-	20.0	-	-	-
15 Financing: Bus Facilities Cap (Prop C 40%) (net)		36.7	49.8	49.3	48.8	-	-	31.0	11.6	54.0	94.8
17 Financing: Commuter Rail Cap (Prop C 10%) (net)		24.2	45.2	47.3	41.1	48.3	51.0	43.6	46.0	48.5	51.1
18 Financing: Measure R 35% (net)		-	-	-	-	-	-	-	-	-	-
18 Financing: Measure R 2% (net)		-	-	-	-	43.9	90.3	87.7	85.9	26.8	33.7
18 Other - General, Advertising, Other Misc.	-	30.1	32.6	35.2	36.6	36.7	36.3	36.4	37.1	37.9	38.7
18 HOV Violation Fund (no revenue sheet)		0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
19 Interest Earnings on Prop A funds		3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
20 Interest Earnings on Prop C funds		11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9
21 Interest Earnings on TDA funds		2.4	2.4	2.4	2.4	2.4	2.4	2.5	2.5	2.5	2.5
22 Interest Earnings on STA-Op Rev Share funds		-	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
23 Interest Earnings on Measure R Transit Project Subfund		0.0	0.8	1.6	0.8	0.9	2.7	3.9	2.8	0.6	0.0
24 Transit Corridor Bridge Loan Proceeds		(66.3)	-	-	-	-	-	-	-	-	-
25 LONP Reimbursements Fund 3562		-	-	-	-	-	-	-	-	-	-
26 Prop A Lapsed transferred to Prop C 40%		-	-	-	-	-	-	-	-	-	-
27 Measure R Sales Tax		515.3	738.5	771.9	808.9	847.7	888.4	930.1	971.1	1,012.5	1,055.6
28 Total Local Revenue Sources	915.6	3,074.8	3,745.1	3,788.3	4,024.2	4,427.9	4,594.2	4,403.3	4,546.8	4,634.3	4,855.9

LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	Beg	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Bal	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
29 State											
30 Air Quality Vehicle Registration Fee (AB 2766)	1.2	-	4.0	-	-	-	2.0	-	-	2.0	-
31 Environmental Enhancement & Mitigation		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
30 Interregional Improvement Program Funds (IIP)		38.9	24.5	9.7	66.7	1.7	1.7	-	-	-	-
31 Misc. State Grants-Admin (no revenue sheet)		-	-	-	-	-	-	-	-	-	-
32 Other State (no revenue sheet)		-	-	-	-	-	-	-	-	-	-
33 Proposition 42-Cities (no revenue sheet)		140.7	144.3	147.6	150.6	153.6	156.6	159.8	162.9	166.2	169.5
34 Regional Improvement Program Funds (RIP)	116.9	139.9	60.1	156.1	87.1	150.0	150.0	150.0	150.0	150.0	150.0
35 SAFE		9.2	9.2	9.2	9.3	9.3	9.3	9.3	9.3	9.3	9.3
36 SHOPP		160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0
37 STA - Operator Revenue Share	-	-	51.3	52.3	53.4	54.6	55.7	56.9	58.1	59.3	60.5
38 STA - Population Share	14.5	-	43.5	44.4	45.3	46.3	47.3	48.2	49.3	50.3	55.0
39 Proposition 1B State Infrastructure Bonds		805.4	924.2	888.4	815.4	447.7	40.0	-	-	-	-
40 High Speed Rail Bonds voted 11-4-08		-	34.0	31.0	44.4	38.8	26.6	36.7	31.5	-	-
41 State Gas Tax Subventions to Cities (no rev sheet)		263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8
42 State Highway Acct (Caltrans Ops) (no rev sheet)		172.0	176.3	180.7	185.2	189.8	194.6	199.4	204.4	209.5	214.8
43 State Hwy Acct-Fwy Serv Patrol (no revenue sheet)		5.8	5.9	5.9	6.0	6.1	6.2	6.3	6.4	6.5	6.6
44 Traffic Congestion Relief Allocations		148.2	79.3	53.2	38.1	64.0	38.1	38.1	18.3	-	-
45 Total State Revenue Sources	132.6	1,884.8	1,981.4	2,003.3	1,926.4	1,588.7	1,154.9	1,131.6	1,116.9	1,082.9	1,095.6
46 Federal											
47 Clean Fuel Prog-see Sec 5309 Bus below		-	-	-	-	-	-	-	-	-	-
48 CMAQ (Congestion Mitigation & Air Quality)	41.3	120.0	120.0	120.0	120.0	120.0	100.0	100.0	100.0	100.0	100.0
49 Homeland Security Grants	-	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
50 ITS-Bus Preferential Signal System (no rev sheet)		-	-	-	-	-	-	-	-	-	-
51 Misc. Federal Grants-Admin (no rev sheet)		-	-	-	-	-	-	-	-	-	-
53 Other Federal Funds-Highway Earmarks		41.0	31.0	16.0	21.2	-	-	-	-	-	-
54 Railroad-Hwy Grade Crossings-Sec 130 (no rev sheet)		-	-	-	-	-	-	-	-	-	-
55 RSTP (Regional Surface Transportation Prog)	104.6	108.8	110.3	111.8	113.4	115.0	116.6	118.2	119.9	121.6	123.3
56 Section 5307 Urbanized Area Formula	140.6	214.6	217.6	220.7	223.7	226.9	230.0	233.3	236.5	239.8	243.2
57 Section 5309 Bus and Bus-Related Facilities (earmarks)		154.4	46.1	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
58 Section 5309 Fixed Guideway Modernization	41.6	38.2	40.7	41.3	41.8	42.4	43.0	43.6	44.2	44.9	45.5
59 Section 5309 New Starts	-	74.0	18.9	24.7	120.0	150.0	150.0	150.0	150.0	200.0	163.3
60 Section 5309 Small Starts and Very Small Starts		8.0	16.4	14.2	-	-	-	-	-	-	-
61 Section 5310 Elderly/Disabled (capital)		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
62 Section 5316 Job Access and Reverse Commute (JARC)		-	-	-	-	-	-	-	-	-	-
63 Section 5340 Growing States and High Density	-	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.5	7.6	7.7
64 Safe Routes to Schools		3.0	6.3	1.9	-	-	-	-	-	-	-
65 TE-Transportation Enhancements		24.6	11.8	13.0	13.2	13.4	13.6	13.8	14.0	14.2	14.4
66 Total Federal Revenue Sources	328.0	795.7	628.4	576.9	666.9	681.3	666.9	672.7	678.6	734.5	703.8
67 Total Revenue Sources	1,376.2	5,755.4	6,354.8	6,368.5	6,617.5	6,697.9	6,416.0	6,207.6	6,342.3	6,451.7	6,655.2

LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2029
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Local												
1 Proposition A (gross)	1,098.5	1,144.9	1,193.4	1,241.9	1,289.2	1,338.9	1,388.4	1,437.2	1,488.1	1,540.5	1,593.6	
2 Proposition C (gross)	1,098.8	1,145.2	1,193.7	1,242.2	1,289.5	1,339.2	1,388.7	1,437.5	1,488.4	1,540.8	1,593.9	
3 TDA (gross)	552.1	575.4	599.8	624.2	647.9	672.9	697.8	722.4	747.9	774.3	801.0	
4 Fare Revenues - Metro Bus and Rail	589.6	613.2	618.3	643.9	649.3	680.7	686.4	735.6	741.9	770.5	792.4	
5 Fare Revenues - non-Metro bus	118.9	121.2	123.3	125.3	127.1	128.9	130.8	132.9	135.2	137.8	140.4	
6 Fare Revenues - Metrolink	41.5	42.3	43.0	43.7	44.3	45.0	45.6	46.4	47.2	48.1	49.0	
7 Lease and Leaseback Revenues	16.5	16.8	17.1	17.4	17.6	17.8	18.1	18.4	18.7	19.1	19.4	
8 LTF General Revenues (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	
9 Local Agency Contributions - Highway	-	-	-	-	-	-	-	-	-	-	-	
10 Local Agency Contributions - Transit	15.0	17.4	11.9	13.8	15.1	49.0	16.9	13.0	5.8	9.6	12.3	
11 Local Agency Street and Road Funds (no rev sheet)	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	
12 Financing: Highways (Prop C 25%) (net)	89.8	119.5	85.6	77.0	169.8	181.6	260.6	290.1	150.8	160.5	145.9	
13 Financing: Rail Capital (Prop A 35%) (net)	90.0	180.0	100.0	175.0	120.0	165.0	385.8	432.3	200.3	90.0	100.0	
14 Financing: Rail Capital (Prop C 40%) (net)	-	-	-	-	-	-	-	-	-	-	-	
15 Financing: Bus Facilities Cap (Prop C 40%) (net)	107.4	110.0	70.0	30.0	30.0	30.0	-	65.4	110.0	16.8	72.0	
17 Financing: Commuter Rail Cap (Prop C 10%) (net)	54.0	46.5	48.8	40.8	42.4	34.5	36.3	38.3	40.5	42.9	45.4	
18 Financing: Measure R 35% (net)	-	-	-	-	-	-	-	-	-	-	-	
18 Financing: Measure R 2% (net)	-	-	-	-	-	-	-	-	-	-	-	
18 Other - General, Advertising, Other Misc.	39.4	40.1	40.8	41.5	42.1	42.7	43.3	44.0	44.8	45.7	46.5	
18 HOV Violation Fund (no revenue sheet)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
19 Interest Earnings on Prop A funds	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	
20 Interest Earnings on Prop C funds	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	
21 Interest Earnings on TDA funds	2.6	2.6	2.6	2.6	2.7	2.7	2.7	2.7	2.8	2.8	2.8	
22 Interest Earnings on STA-Op Rev Share funds	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	
23 Interest Earnings on Measure R Transit Project Subfund	0.0	0.3	1.6	3.6	3.5	1.3	0.0	0.2	1.5	3.9	7.5	
24 Transit Corridor Bridge Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	
25 LONP Reimbursements Fund 3562	-	-	-	-	-	-	-	-	-	-	-	
26 Prop A Lapsed transferred to Prop C 40%	-	-	-	-	-	-	-	-	-	-	-	
27 Measure R Sales Tax	1,098.5	1,144.9	1,193.4	1,241.9	1,289.2	1,338.9	1,388.4	1,437.2	1,488.1	1,540.5	1,593.6	
28 Total Local Revenue Sources	5,030.1	5,337.8	5,360.8	5,582.4	5,797.1	6,086.6	6,507.2	6,871.1	6,729.6	6,761.1	7,033.4	

LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
29 State											
30 Air Quality Vehicle Registration Fee (AB 2766)	-	2.0	-	-	2.0	-	-	2.0	-	-	2.0
31 Environmental Enhancement & Mitigation	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
30 Interregional Improvement Program Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
31 Misc. State Grants-Admin (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
32 Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
33 Proposition 42-Cities (no revenue sheet)	172.8	176.1	179.1	182.1	184.6	187.2	190.0	193.1	196.5	200.3	204.1
34 Regional Improvement Program Funds (RIP)	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0
35 SAFE	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4
36 SHOPP	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
37 STA - Operator Revenue Share	61.8	63.1	64.4	65.8	67.2	68.6	70.0	71.5	73.0	74.5	76.1
38 STA - Population Share	56.2	57.3	61.3	62.4	63.7	58.2	59.4	60.6	61.9	63.2	64.5
39 Proposition 1B State Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-
40 High Speed Rail Bonds voted 11-4-08	-	-	-	-	-	-	-	-	-	-	-
41 State Gas Tax Subventions to Cities (no rev sheet)	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8
42 State Highway Acct (Caltrans Ops) (no rev sheet)	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9	281.8
43 State Hwy Acct-Fwy Serv Patrol (no revenue sheet)	6.6	6.7	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.5	7.6
44 Traffic Congestion Relief Allocations	-	-	-	-	-	-	-	-	-	-	-
45 Total State Revenue Sources	1,106.8	1,120.1	1,137.1	1,148.5	1,161.7	1,164.4	1,176.1	1,190.4	1,201.2	1,214.6	1,230.3
46 Federal											
47 Clean Fuel Prog-see Sec 5309 Bus below	-	-	-	-	-	-	-	-	-	-	-
48 CMAQ (Congestion Mitigation & Air Quality)	80.0	80.0	80.0	80.0	80.0	80.0	60.0	60.0	60.0	60.0	60.0
49 Homeland Security Grants	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
50 ITS-Bus Preferential Signal System (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
51 Misc. Federal Grants-Admin (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
53 Other Federal Funds-Highway Earmarks	-	-	-	-	-	-	-	-	-	-	-
54 Railroad-Hwy Grade Crossings-Sec 130 (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
55 RSTP (Regional Surface Transportation Prog)	125.0	126.8	128.6	130.4	132.2	134.1	136.0	137.9	139.8	141.8	143.8
56 Section 5307 Urbanized Area Formula	246.6	250.1	253.6	257.1	260.7	264.4	268.1	271.8	275.6	279.5	283.4
57 Section 5309 Bus and Bus-Related Facilities (earmarks)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
58 Section 5309 Fixed Guideway Modernization	46.1	46.8	47.4	48.1	48.8	49.4	50.1	50.8	51.5	52.3	53.0
59 Section 5309 New Starts	59.7	130.0	130.0	130.0	130.0	130.0	130.0	120.0	120.0	120.0	120.0
60 Section 5309 Small Starts and Very Small Starts	-	-	-	-	-	-	-	-	-	-	-
61 Section 5310 Elderly/Disabled (capital)	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
62 Section 5316 Job Access and Reverse Commute (JARC)	-	-	-	-	-	-	-	-	-	-	-
63 Section 5340 Growing States and High Density	7.8	7.9	8.0	8.1	8.3	8.4	8.5	8.6	8.7	8.8	9.0
64 Safe Routes to Schools	-	-	-	-	-	-	-	-	-	-	-
65 TE-Transportation Enhancements	14.6	14.8	15.0	15.2	15.4	15.6	15.8	16.0	16.2	16.4	16.6
66 Total Federal Revenue Sources	586.2	662.7	669.0	675.3	681.7	688.3	674.9	671.6	678.3	685.2	692.2
67 Total Revenue Sources	6,723.1	7,120.7	7,167.0	7,406.2	7,640.5	7,939.2	8,358.2	8,733.0	8,609.1	8,660.9	8,955.9

LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Local										
1 Proposition A (gross)	1,645.4	1,696.3	1,749.7	1,804.9	1,861.2	1,920.3	1,982.4	2,046.4	2,108.1	2,171.7
2 Proposition C (gross)	1,645.7	1,696.6	1,750.0	1,805.3	1,861.6	1,920.7	1,982.9	2,046.8	2,108.6	2,172.1
3 TDA (gross)	827.0	852.5	879.4	907.1	935.5	965.2	996.4	1,028.5	1,059.5	1,091.5
4 Fare Revenues - Metro Bus and Rail	818.7	825.7	857.2	864.6	893.6	906.0	936.4	953.3	980.5	989.0
5 Fare Revenues - non-Metro bus	143.0	145.7	148.4	151.3	154.2	157.3	160.4	163.7	166.8	169.9
6 Fare Revenues - Metrolink	49.9	50.8	51.8	52.8	53.8	54.9	56.0	57.1	58.2	59.3
7 Lease and Leaseback Revenues	19.8	20.2	20.6	20.9	21.4	21.8	22.2	22.7	23.1	23.5
8 LTF General Revenues (no revenue sheet)	-	-	-	-	-	-	-	-	-	-
9 Local Agency Contributions - Highway	-	-	-	-	-	-	-	-	-	-
10 Local Agency Contributions - Transit	14.9	31.9	34.4	30.8	33.7	42.3	40.8	24.0	4.8	-
11 Local Agency Street and Road Funds (no rev sheet)	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
12 Financing: Highways (Prop C 25%) (net)	-	-	-	-	-	-	-	-	-	-
13 Financing: Rail Capital (Prop A 35%) (net)	260.0	260.0	300.0	175.0	200.0	175.0	250.0	250.0	-	-
14 Financing: Rail Capital (Prop C 40%) (net)	-	-	-	-	-	-	-	-	-	-
15 Financing: Bus Facilities Cap (Prop C 40%) (net)	120.0	115.0	90.0	110.0	110.0	48.0	48.0	60.0	-	-
17 Financing: Commuter Rail Cap (Prop C 10%) (net)	25.1	26.2	27.3	28.5	29.9	31.3	32.6	33.7	34.5	35.7
18 Financing: Measure R 35% (net)	-	-	-	-	-	-	-	-	-	-
18 Financing: Measure R 2% (net)	-	-	-	-	-	-	-	-	-	-
18 Other - General, Advertising, Other Misc.	47.4	48.3	49.2	50.1	51.1	52.1	53.1	54.2	55.3	56.3
18 HOV Violation Fund (no revenue sheet)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
19 Interest Earnings on Prop A funds	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
20 Interest Earnings on Prop C funds	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9
21 Interest Earnings on TDA funds	2.9	2.9	2.9	2.9	3.0	3.0	3.0	3.1	3.1	3.1
22 Interest Earnings on STA-Op Rev Share funds	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
23 Interest Earnings on Measure R Transit Project Subfund	12.7	15.3	14.4	13.4	13.6	11.7	4.6	0.0	0.0	-
24 Transit Corridor Bridge Loan Proceeds	-	-	-	-	-	-	-	-	-	-
25 LONP Reimbursements Fund 3562	-	-	-	-	-	-	-	-	-	-
26 Prop A Lapsed transferred to Prop C 40%	-	-	-	-	-	-	-	-	-	-
27 Measure R Sales Tax	1,645.4	1,696.3	1,749.7	1,804.9	1,861.2	1,920.3	1,982.4	2,046.4	2,108.1	-
28 Total Local Revenue Sources	7,295.3	7,500.9	7,742.3	7,840.0	8,101.3	8,247.4	8,568.8	8,807.4	8,728.1	6,789.5

LACMTA Financial Forecasting Model
Countywide Revenue Sources Summary
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	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
29 State										
30 Air Quality Vehicle Registration Fee (AB 2766)	-	-	2.0	-	-	2.0	-	-	2.0	-
31 Environmental Enhancement & Mitigation	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
30 Interregional Improvement Program Funds (IIP)	-	-	-	-	-	-	-	-	-	-
31 Misc. State Grants-Admin (no revenue sheet)	-	-	-	-	-	-	-	-	-	-
32 Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-
33 Proposition 42-Cities (no revenue sheet)	207.8	211.6	215.6	219.8	224.1	228.5	233.1	237.8	242.3	246.9
34 Regional Improvement Program Funds (RIP)	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0
35 SAFE	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4
36 SHOPP	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
37 STA - Operator Revenue Share	77.7	79.3	81.0	82.7	84.4	86.2	88.0	89.9	91.7	93.7
38 STA - Population Share	65.9	67.3	68.7	70.1	71.6	73.1	74.6	76.2	77.8	79.4
39 Proposition 1B State Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
40 High Speed Rail Bonds voted 11-4-08	-	-	-	-	-	-	-	-	-	-
41 State Gas Tax Subventions to Cities (no rev sheet)	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8
42 State Highway Acct (Caltrans Ops) (no rev sheet)	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
43 State Hwy Acct-Fwy Serv Patrol (no revenue sheet)	7.7	7.8	8.0	8.1	8.2	8.3	8.4	8.5	8.6	8.8
44 Traffic Congestion Relief Allocations	-	-	-	-	-	-	-	-	-	-
45 Total State Revenue Sources	1,242.2	1,256.4	1,272.9	1,285.9	1,301.3	1,319.1	1,333.3	1,349.9	1,368.7	1,383.7
46 Federal										
47 Clean Fuel Prog-see Sec 5309 Bus below	-	-	-	-	-	-	-	-	-	-
48 CMAQ (Congestion Mitigation & Air Quality)	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0
49 Homeland Security Grants	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
50 ITS-Bus Preferential Signal System (no rev sheet)	-	-	-	-	-	-	-	-	-	-
51 Misc. Federal Grants-Admin (no rev sheet)	-	-	-	-	-	-	-	-	-	-
53 Other Federal Funds-Highway Earmarks	-	-	-	-	-	-	-	-	-	-
54 Railroad-Hwy Grade Crossings-Sec 130 (no rev sheet)	-	-	-	-	-	-	-	-	-	-
55 RSTP (Regional Surface Transportation Prog)	145.8	147.8	149.9	152.0	154.1	156.3	158.5	160.7	162.9	165.2
56 Section 5307 Urbanized Area Formula	287.4	291.4	295.5	299.6	303.8	308.0	312.4	316.7	321.2	325.7
57 Section 5309 Bus and Bus-Related Facilities (earmarks)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
58 Section 5309 Fixed Guideway Modernization	53.7	54.5	55.3	56.0	56.8	57.6	58.4	59.2	60.1	60.9
59 Section 5309 New Starts	120.0	120.0	105.0	120.0	120.0	120.0	120.0	120.0	-	-
60 Section 5309 Small Starts and Very Small Starts	-	-	-	-	-	-	-	-	-	-
61 Section 5310 Elderly/Disabled (capital)	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
62 Section 5316 Job Access and Reverse Commute (JARC)	-	-	-	-	-	-	-	-	-	-
63 Section 5340 Growing States and High Density	9.1	9.2	9.4	9.5	9.6	9.8	9.9	10.0	10.2	10.3
64 Safe Routes to Schools	-	-	-	-	-	-	-	-	-	-
65 TE-Transportation Enhancements	16.8	17.0	17.2	17.4	17.6	17.8	18.0	18.3	18.6	18.9
66 Total Federal Revenue Sources	699.2	706.3	698.6	720.9	728.3	735.9	743.6	751.4	639.3	647.4
67 Total Revenue Sources	9,236.7	9,463.6	9,713.9	9,846.8	10,130.9	10,302.4	10,645.7	10,908.7	10,736.0	8,820.6

LACMTA Financial Forecasting Model

Countywide Uses Summary

2009 LRTP Baseline 12/17/08

Uses Allocated (\$ In millions)	Plan Total	% of Total	'05-'09 5 years	'10-'14 5 years	'15-'19 5 years	'20-'25 6 years	'26-'30 5 years	'31-'35 5 years	'36-'40 5 years
1 Countywide Bus Operations									
2 Bus Operations - Metro	\$ 51,835.1	18.8%	\$ 4,458.7	\$ 5,364.5	\$ 6,254.9	\$ 8,445.3	\$ 8,236.1	\$ 9,076.7	\$ 9,999.0
3 Bus Operations - Municipal & Non-Metro Operators	25,384.6	9.2%	1,812.4	2,408.2	2,892.0	4,170.2	4,096.9	4,717.0	5,287.9
4 Other Eligible Operators (Prop A 40% Alloc)	988.1	0.4%	104.1	110.7	122.4	162.5	147.8	162.1	178.5
5 Paratransit - ASI Operations	5,463.7	2.0%	413.9	563.0	718.0	951.3	861.2	936.0	1,020.3
6 Paratransit (TDA Article 8)	1,218.7	0.4%	88.7	102.4	128.8	194.2	198.3	233.4	272.9
7 Incentive Progr Dial-a-Ride for Seniors & Disabled (5% of PA 40%)	906.9	0.3%	99.9	73.6	92.3	138.8	141.5	166.4	194.4
8 Subtotal Countywide Bus Operations	85,797.1	31.2%	6,977.7	8,622.4	10,208.4	14,062.3	13,681.8	15,291.6	16,953.0
9 Rail Operations - Metro	18,667.7	6.8%	1,166.5	1,597.2	1,983.4	2,965.7	3,023.6	3,648.2	4,283.2
10 Rail Operations - Metrolink	3,830.4	1.4%	302.7	361.7	431.6	611.4	600.2	701.9	820.9
11 Subtotal Countywide Rail Operations	22,498.0	8.2%	1,469.2	1,958.9	2,415.0	3,577.1	3,623.8	4,350.1	5,104.1
12 Total Countywide Operations	108,295.2	39.4%	8,446.9	10,581.2	12,623.4	17,639.4	17,305.5	19,641.7	22,057.0
13 Bus Capital - Metro	9,782.8	3.6%	1,031.8	1,036.9	1,316.9	1,618.4	1,349.3	1,928.8	1,500.7
14 Bus Capital - HOT Lanes Transit Capital	210.6	0.1%	21.1	189.6	-	-	-	-	-
15 Bus Capital - Municipal & Non-Metro Operators	8,138.1	3.0%	828.7	948.1	932.2	1,284.3	1,224.7	1,376.3	1,543.9
16 Bus Capital - Paratransit - ASI	16.5	0.0%	2.5	2.3	2.3	2.7	2.3	2.3	2.3
17 Bus Capital - Paratransit - Other Operators	2.0	0.0%	2.0	-	-	-	-	-	-
18 Bus Speed Improvements and Metro Rapid	-	0.0%	-	-	-	-	-	-	-
19 Total Countywide Bus Capital	18,150.1	6.6%	1,886.1	2,176.9	2,251.4	2,905.4	2,576.2	3,307.3	3,046.8
20 Rail Capital - Major New Projects	22,846.1	8.2%	1,318.6	3,123.6	3,900.0	3,666.1	3,226.9	3,478.6	3,932.3
21 Rail Capital - Metro Rail Miscellaneous System Improvements	36.1	0.0%	36.1	-	-	-	-	-	-
22 Rail Capital - Misc. Red, Blue & Green Improvements	178.9	0.1%	85.5	14.1	-	59.5	19.8	-	-
23 Rail Capital - Eastside LRT Access	30.0	0.0%	-	30.0	-	-	-	-	-
24 Rail Capital - Systemwide	130.3	0.0%	66.4	35.1	-	-	28.8	-	-
25 Rail Capital - Metro System Improvements - New	600.5	0.2%	-	138.0	457.7	4.8	-	-	-
26 Rail Capital - Metro Rail Vehicles	426.0	0.2%	69.1	185.9	73.1	-	97.8	-	-
27 Rail Capital - Metro Wayside Systems, Facilities Maint, Vehicle Maint	1,537.9	0.6%	-	-	158.7	344.4	313.1	343.4	378.3
28 Rail Capital - Rehab & Replacement	9,180.5	3.3%	171.1	617.1	761.9	1,399.9	1,179.4	2,338.3	2,712.8
29 Contingency for projects, rail yards, rail cars	225.0	0.1%	-	225.0	-	-	-	-	-
30 Transit Project Studies and Planning	114.2	0.0%	29.9	34.3	-	14.6	35.4	-	-
31 Rail Capital - non-Metro	73.4	0.0%	73.4	-	-	-	-	-	-
32 Rail Capital - Intercity Rail	50.0	0.0%	20.0	30.0	-	-	-	-	-
33 Rail Capital - Transit System Safety & Security	109.8	0.0%	36.6	73.2	-	-	-	-	-
34 Misc Transit Modernization Projects TBD	294.2	0.1%	-	294.2	-	-	-	-	-
35 Misc Transit Projects TBD (SLPP)	38.6	0.0%	4.4	34.2	-	-	-	-	-
36 Rail Capital - Metrolink	2,655.1	1.0%	114.5	472.9	336.0	472.7	401.9	426.3	430.8
37 Total Countywide Rail Capital	38,326.3	13.9%	2,025.4	5,307.6	5,687.5	5,961.9	5,303.2	6,586.5	7,454.2
38 Subtotal Transit Capital	56,476.4	20.5%	3,911.5	7,484.5	7,938.9	8,867.2	7,879.4	9,893.8	10,501.0
39 Highway/Multimodal/Streets and Roads									
40 Regional Surface Transportation Improvements (RSTI)	809.0	0.3%	381.3	375.0	2.9	49.8	-	-	-
41 Transit Capital (including some Metrolink through CFP)	130.0	0.0%	90.7	39.3	-	-	-	-	-
42 Signal Synchronization	194.1	0.1%	117.6	76.5	-	-	-	-	-
43 Bikeways & Pedestrian Improvements	36.6	0.0%	36.6	-	-	-	-	-	-
44 Transportation Enhancements	70.4	0.0%	54.4	16.0	-	-	-	-	-
45 Transportation Demand Management (TDM)	21.3	0.0%	10.5	10.8	-	-	-	-	-
46 Regionally Significant	24.9	0.0%	24.9	-	-	-	-	-	-
47 Supplemental 2007	80.4	0.0%	18.4	62.0	-	-	-	-	-
48 2007 Call for Projects	454.5	0.2%	19.5	426.1	8.8	-	-	-	-

LACMTA Financial Forecasting Model

Countywide Uses Summary

2009 LRTP Baseline 12/17/08

Uses Allocated (\$ in millions)	Plan Total	% of Total	'05-'09 5 years	'10-'14 5 years	'15-'19 5 years	'20-'25 6 years	'26-'30 5 years	'31-'35 5 years	'36-'40 5 years
49 Future Call for Projects	3,699.7	1.3%	-	269.9	843.4	1,438.5	1,148.0	-	-
50 Subtotal Call for Projects (CFP)	5,521.0	2.0%	753.9	1,275.7	855.1	1,488.3	1,148.0	-	-
51 Freeways	6,210.1	2.3%	1,804.7	2,823.8	226.7	486.7	844.7	23.5	-
52 Highway Capital Cost Contingency	332.0	0.1%	-	-	58.5	273.5	-	-	-
53 Measure R Projects to be allocated	6,760.0	2.5%	-	140.1	665.5	1,174.7	1,467.2	1,725.2	1,587.3
54 Measure R to be transferred to West Santa Ana Branch	264.8	0.1%	-	-	-	264.8	-	-	-
55 Alameda Corridor East	946.8	0.3%	311.0	453.6	182.2	-	-	-	-
56 Retrofit Soundwalls	1,233.3	0.4%	64.7	149.0	152.2	367.4	500.0	-	-
57 Miscellaneous Projects	3.1	0.0%	3.1	-	-	-	-	-	-
58 Pedestrian and Bicycle Facilities-County and Cities (TDA Article 3)	456.8	0.2%	33.8	38.3	48.2	72.7	74.3	87.4	102.2
59 SHOPP	6,302.0	2.3%	1,124.0	802.0	816.0	1,010.0	850.0	850.0	850.0
60 Environmental Enhancement & Mitigation (EEM)	34.0	0.0%	3.0	5.0	5.0	6.0	5.0	5.0	5.0
61 High Priority Projects - earmarks (other projects)	212.6	0.1%	212.6	-	-	-	-	-	-
62 Transportation Improvement Progm Project earmarks (other projects)	3.0	0.0%	3.0	-	-	-	-	-	-
63 Gerald Desmond Bridge (earmark)	100.0	0.0%	100.0	-	-	-	-	-	-
64 BNSF Grade Separations	35.0	0.0%	-	30.0	5.0	-	-	-	-
65 High Desert Corridor environmental	33.0	0.0%	-	33.0	-	-	-	-	-
66 Other Projects from Prop 1B Bonds	2,325.0	0.8%	670.0	1,615.0	40.0	-	-	-	-
67 Regional Integration of Intelligent Transportation Systems (ITS)	38.1	0.0%	1.3	8.4	8.4	10.5	9.5	-	-
68 Safe Routes to Schools Projects	11.2	0.0%	-	11.2	-	-	-	-	-
69 Rapid Bus Projects Subsidies	116.0	0.0%	74.7	41.3	-	-	-	-	-
70 Wilshire Bus Only Lane	31.5	0.0%	1.1	30.4	-	-	-	-	-
71 Subtotal Highway Capital including CFP	30,969.3	11.3%	5,160.8	7,456.8	3,062.6	5,154.6	4,698.7	2,691.1	2,544.5
72 Freeway Service Patrol	1,026.9	0.4%	127.5	116.8	127.0	166.7	150.0	162.4	178.5
73 SAFE Call Boxes	300.5	0.1%	58.7	49.9	36.5	44.4	37.0	37.0	37.0
74 Local Roads Rehabilitation	15,563.9	5.7%	1,463.8	2,061.8	2,140.1	2,671.9	2,308.8	2,403.9	2,513.6
75 Local Roads (Props A and C Local Return) - not on Hwy Summary	8,495.1	3.1%	621.7	718.2	900.5	1,354.5	1,380.7	1,623.4	1,896.2
76 Local Roads (STPL) - not on Hwy Summary	1,141.2	0.4%	158.5	158.5	158.5	190.2	158.5	158.5	158.5
77 Measure R Local Return - Highway Assumed	5,926.2	2.2%	-	544.1	717.7	1,079.6	1,100.4	1,293.9	1,190.5
78 Caltrans L.A. County Operations and Administration	8,709.8	3.2%	799.0	904.0	1,022.7	1,406.2	1,341.9	1,518.3	1,717.8
79 Rideshare	569.8	0.2%	24.8	53.5	66.6	100.2	104.0	110.4	110.4
80 Highway Project Development Support	473.0	0.2%	49.3	61.8	63.9	80.1	69.4	72.5	76.0
81 Subtotal Highway Operations	42,206.5	15.3%	3,303.2	4,668.4	5,233.7	7,093.8	6,650.7	7,380.3	7,876.4
82 Total Highway/Multimodal/Streets and Roads	73,175.8	26.6%	8,464.0	12,125.1	8,296.5	12,248.4	11,549.5	10,071.4	10,420.9
83 Debt Service									
84 Prop C 40% Admin Debt Service	102.5	0.0%	73.2	29.3	-	-	-	-	-
85 Bus Facil Cap Debt Serv-Prop C 40%	2,098.2	0.8%	4.5	69.6	132.5	365.8	402.3	521.9	601.6
86 Bus Facil Cap COP Debt Service - Section 5307	0.3	0.0%	0.3	-	-	-	-	-	-
87 Rail Capital Debt Service-Prop A 35% (including commercial paper)	9,424.8	3.4%	757.2	913.0	1,259.7	1,494.8	1,369.4	1,653.6	1,977.1
88 Rail Capital Debt Service-Prop C 40%	1,585.6	0.6%	329.3	324.8	336.0	379.2	114.1	79.8	22.4
89 Prop A 40% Debt Service	64.4	0.0%	8.4	11.5	11.5	12.2	9.5	9.4	1.9
90 Commuter Rail Debt Service-Prop C 10%	1,758.2	0.6%	52.1	91.5	178.1	322.9	309.4	373.9	430.3
91 Measure R Debt Service 35%	-	0.0%	-	-	-	-	-	-	-
92 Measure R Debt Service 2%	567.0	0.2%	-	3.4	62.4	139.1	146.7	172.5	42.7
93 Highway Debt Serv-Prop C 25%	6,846.7	2.5%	185.7	402.7	845.0	1,235.9	1,313.6	1,469.7	1,394.2
94 Subtotal Props A and C Debt Service	22,447.7	8.2%	1,410.7	1,845.8	2,825.3	3,949.9	3,664.9	4,280.8	4,470.2

LACMTA Financial Forecasting Model

Countywide Uses Summary

2009 LRTP Baseline 12/17/08

Uses Allocated (\$ In millions)	Plan Total	% of Total	'05-'09 5 years	'10-'14 5 years	'15-'19 5 years	'20-'25 6 years	'26-'30 5 years	'31-'35 5 years	'36-'40 5 years
95 GARVEE Bond Debt Service & C of I	94.1	0.0%	42.5	43.0	8.6	-	-	-	-
96 Total Debt Service	22,541.8	8.2%	1,453.2	1,888.9	2,833.9	3,949.9	3,664.9	4,280.8	4,470.2
97 Other									
98 ROW Security (Prop C 10%)	92.6	0.0%	8.7	10.5	11.6	15.4	14.0	15.4	16.9
100 Agency-wide Capital	704.2	0.3%	85.2	79.7	87.2	114.4	103.1	112.1	122.5
101 Admin Overhead	4,439.8	1.8%	316.9	407.1	497.9	726.7	722.4	836.5	932.4
102 Immediate Needs and General Relief Token Program	385.6	0.1%	43.0	55.3	55.3	66.3	55.3	55.3	55.3
103 Total Other	5,622.2	2.0%	453.8	552.6	651.9	922.9	894.8	1,019.2	1,127.1
104 Subtotal, Uses Allocated	266,111.3	96.8%	22,729.4	32,632.3	32,344.5	43,627.8	41,294.1	44,907.0	48,576.2
105 Cumulative Uses Allocated	266,111.3		22,729.4	55,361.7	87,706.2	131,334.0	172,628.1	181,152.1	189,998.1
106 Metro Uses Surplus/(Deficit)									
107 Admin Balance	0.0	0.0%	0.0	0.0	0.0	(0.0)	0.0	(0.0)	0.0
108 Agencywide Balance	0.0	0.0%	0.0	0.0	0.0	(0.0)	(0.0)	0.0	0.0
109 Metro Bus Operations Balance	(0.0)	0.0%	36.5	(36.5)	(0.0)	-	-	-	(0.0)
110 Metro Rail Operations Balance	-	0.0%	3.0	(3.0)	(0.0)	-	-	-	-
111 Metro Bus Capital Balance	0.0	0.0%	0.0	(0.0)	0.0	0.0	-	-	0.0
112 Subtotal Metro Uses Surplus/(Deficit)	0.0	0.0%	39.6	(39.6)	0.0	(0.0)	0.0	0.0	0.0
113 Cumulative Metro Surplus/(Deficit)	0.0		39.6	0.0	0.0	0.0	0.0	0.0	0.0
114 Unallocated Regional Program Funds - Future Projects									
115 Regional Improvement Program Funds (RIP)	1,326.0	0.5%	229.083	(194.054)	(34.999)	-	0.003	650.500	675.500
116 CMAQ	425.1	0.2%	62.417	(62.372)	0.003	-	(0.018)	202.162	222.954
117 RSTP	467.1	0.2%	19.850	(19.850)	-	-	-	220.000	247.100
118 TDA	0.0	0.0%	89.771	(89.748)	-	-	-	-	-
119 TE-Federal Transportation Enhancements	177.6	0.1%	-	-	-	-	-	86.000	91.600
120 STA-State Transit Assistance Population Share	-	0.0%	-	-	-	-	-	-	-
121 STA-State Transit Assistance Operator Revenue Share	0.0	0.0%	0.003	-	-	-	-	-	-
122 Air Quality Vehicle Registration Fee (AB 2766)	-	0.0%	-	-	-	-	-	-	-
123 SAFE	-	0.0%	13.676	(13.676)	-	-	-	-	-
124 Section 5307 Urbanized Formula Grants	0.0	0.0%	0.009	-	-	-	-	-	-
125 Section 5309 New Starts	-	0.0%	-	-	-	-	-	-	-
126 Section 5309 Fixed Guideway Modernization	-	0.0%	-	-	-	-	-	-	-
127 Lease Revenues	-	0.0%	80.944	(6.568)	(74.376)	-	-	-	-
128 Traffic Congestion Relief Program (TCRP)	(0.0)	0.0%	-	(0.038)	0.010	-	-	-	-
129 LONP Reimbursements	0.0	0.0%	327.800	(95.279)	(173.800)	(58.710)	-	-	-
130 State Infrastructure Prop 1B Bonds (Transit Modernization - Non-Muni)	0.0	0.0%	157.249	(157.200)	-	-	-	-	-
131 Municipal Operators' Section 5307 Capital Funds	-	0.0%	-	-	-	-	-	-	-
132 Proposition C 10% Available for Projects	0.0	0.0%	10.483	(10.475)	0.000	0.001	0.022	(0.031)	0.044
133 Proposition C 25% Highways - Cash or Bonds	1,360.9	0.5%	87.726	(87.653)	(0.035)	0.003	0.002	468.813	892.036
134 Prop A 35% Bonds Available for Rail Capital	0.2	0.0%	6.362	(6.316)	(0.045)	0.022	0.044	0.084	0.075
135 Other (Advertising)	-	0.0%	31.849	(31.849)	-	-	-	-	-
136 Measure R Transit Project Subfund	0.0	0.0%	-	92.478	(92.433)	2.276	492.788	214.225	(709.307)
137 Measure R Transit Project Subfund Interest Earnings	58.3	0.0%	-	4.113	10.062	(5.727)	13.145	69.303	(32.558)
138 Proposition C 40% Cash	5,080.9	1.8%	135.5	(120.1)	94.0	431.0	1,517.1	1,573.8	1,449.8
139 Subtotal Unallocated Regional Program Funds-Future Proje	8,896.4	3.2%	1,252.7	(798.6)	(271.7)	368.9	2,023.0	3,484.8	2,837.2
140 Cumulative Unallocated Regional Program Funds	8,896.4		1,252.7	454.0	182.4	551.3	2,574.3	3,287.0	3,904.6
141 Total	\$ 275,007.7	100.0%	\$ 24,021.7	\$ 31,794.1	\$ 32,072.9	\$ 43,996.7	\$ 43,317.2	\$ 48,391.8	\$ 51,413.4

LACMTA Financial Forecasting Model
Countywide Uses Summary
2009 LRTP Baseline 12/17/08

Uses Allocated (\$ In millions)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1 Countywide Bus Operations											
2 Bus Operations - Metro	\$ 1,004.1	\$ 1,041.4	\$ 1,071.2	\$ 1,102.0	\$ 1,145.9	\$ 1,182.2	\$ 1,220.7	\$ 1,259.1	\$ 1,283.5	\$ 1,309.2	
3 Bus Operations - Municipal & Non-Metro Operators	446.8	463.9	481.0	498.9	517.6	537.5	557.5	577.7	599.4	619.9	
4 Other Eligible Operators (Prop A 40% Alloc)	21.1	21.7	22.2	22.6	23.1	23.5	24.0	24.5	25.0	25.5	
5 Paratransit - ASI Operations	100.3	105.3	111.9	119.0	126.5	134.1	142.2	144.7	147.2	149.8	
6 Paratransit (TDA Article 8)	18.7	19.5	20.4	21.4	22.4	23.5	24.6	25.7	26.9	28.0	
7 Incentive Progr Dial-a-Ride for Seniors & Disabled (5% of PA 40%)	13.4	14.0	14.7	15.4	16.1	16.9	17.7	18.5	19.2	20.1	
8 Subtotal Countywide Bus Operations	1,604.4	1,665.8	1,721.3	1,779.2	1,851.7	1,917.7	1,986.8	2,050.2	2,101.2	2,152.4	
9 Rail Operations - Metro	275.3	316.3	324.4	333.9	347.2	350.5	390.1	376.6	419.7	446.4	
10 Rail Operations - Metrolink	67.1	69.6	72.2	75.0	77.8	80.7	83.8	86.3	89.0	91.8	
11 Subtotal Countywide Rail Operations	342.4	385.9	396.6	408.9	425.0	431.2	473.9	462.9	508.7	538.2	
12 Total Countywide Operations	1,946.8	2,051.7	2,117.9	2,188.1	2,276.7	2,349.0	2,460.7	2,513.2	2,609.9	2,690.6	
13 Bus Capital - Metro	205.5	220.9	211.6	196.8	202.1	207.7	238.1	243.7	298.0	329.5	
14 Bus Capital - HOT Lanes Transit Capital	147.5	42.1	-	-	-	-	-	-	-	-	
15 Bus Capital - Municipal & Non-Metro Operators	185.9	190.0	194.2	205.5	172.5	177.3	182.1	187.0	190.4	195.4	
16 Bus Capital - Paratransit - ASI	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
17 Bus Capital - Paratransit - Other Operators	-	-	-	-	-	-	-	-	-	-	
18 Bus Speed Improvements and Metro Rapid	-	-	-	-	-	-	-	-	-	-	
19 Total Countywide Bus Capital	539.4	453.5	406.2	402.7	375.1	385.5	420.7	431.1	488.8	525.3	
20 Rail Capital - Major New Projects	587.5	669.0	565.0	608.6	693.4	961.1	785.3	798.1	754.3	601.2	
21 Rail Capital - Metro Rail Miscellaneous System Improvements	-	-	-	-	-	-	-	-	-	-	
22 Rail Capital - Misc. Red, Blue & Green Improvements	14.1	-	-	-	-	-	-	-	-	-	
23 Rail Capital - Eastside LRT Access	-	-	-	30.0	-	-	-	-	-	-	
24 Rail Capital - Systemwide	22.4	12.7	-	-	-	-	-	-	-	-	
25 Rail Capital - Metro System Improvements - New	-	-	29.2	26.6	82.2	127.8	120.8	114.8	52.6	41.7	
26 Rail Capital - Metro Rail Vehicles	39.6	32.3	94.2	19.8	-	-	10.2	31.2	31.7	-	
27 Rail Capital - Metro Wayside Systems, Facilities Maint, Vehicle Maint	-	-	-	-	-	-	-	51.8	52.9	54.0	
28 Rail Capital - Rehab & Replacement	35.9	38.4	123.2	191.0	228.6	169.3	151.2	135.3	133.0	173.1	
29 Contingency for projects, rail yards, rail cars	105.0	60.0	60.0	-	-	-	-	-	-	-	
30 Transit Project Studies and Planning	34.3	-	-	-	-	-	-	-	-	-	
31 Rail Capital - non-Metro	-	-	-	-	-	-	-	-	-	-	
32 Rail Capital - Intercity Rail	10.0	10.0	10.0	-	-	-	-	-	-	-	
33 Rail Capital - Transit System Safety & Security	18.3	18.3	18.3	18.3	-	-	-	-	-	-	
34 Misc Transit Modernization Projects TBD	-	18.3	45.0	151.0	79.9	-	-	-	-	-	
35 Misc Transit Projects TBD (SLPP)	10.2	5.0	6.3	12.6	-	-	-	-	-	-	
36 Rail Capital - Metrolink	54.3	115.5	103.5	95.7	103.9	70.3	62.9	65.3	67.6	69.9	
37 Total Countywide Rail Capital	931.7	979.5	1,054.7	1,153.7	1,188.1	1,328.4	1,130.4	1,196.6	1,092.1	939.9	
38 Subtotal Transit Capital	1,471.1	1,433.0	1,460.9	1,556.4	1,563.1	1,713.9	1,551.0	1,627.8	1,580.9	1,465.3	
39 Highway/Multimodal/Streets and Roads											
40 Regional Surface Transportation Improvements (RSTI)	109.1	44.8	52.7	115.8	52.6	2.9	-	-	-	-	
41 Transit Capital (including some Metrolink through CFP)	13.9	16.9	8.5	-	-	-	-	-	-	-	
42 Signal Synchronization	23.5	23.5	29.5	-	-	-	-	-	-	-	
43 Bikeways & Pedestrian Improvements	-	-	-	-	-	-	-	-	-	-	
44 Transportation Enhancements	16.0	-	-	-	-	-	-	-	-	-	
45 Transportation Demand Management (TDM)	5.0	5.8	-	-	-	-	-	-	-	-	
46 Regionally Significant	-	-	-	-	-	-	-	-	-	-	
47 Supplemental 2007	37.5	24.5	-	-	-	-	-	-	-	-	
48 2007 Call for Projects	27.0	120.2	92.8	90.5	95.7	8.8	-	-	-	-	

LACMTA Financial Forecasting Model
Countywide Uses Summary
2009 LRTP Baseline 12/17/08

Uses Allocated (\$ In millions)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
49 Future Call for Projects	-	15.0	20.1	20.3	214.5	162.1	118.1	172.2	168.4	222.6
50 Subtotal Call for Projects (CFP)	232.0	250.8	203.6	226.6	362.7	173.8	118.1	172.2	168.4	222.6
51 Freeways	622.3	676.2	581.2	601.8	342.2	119.9	88.5	18.3	-	-
52 Highway Capital Cost Contingency	-	-	-	-	-	-	-	23.5	35.0	-
53 Measure R Projects to be allocated	0.0	31.3	36.0	50.9	22.0	66.5	100.2	138.3	169.5	191.0
54 Measure R to be transferred to West Santa Ana Branch	-	-	-	-	-	-	-	-	-	-
55 Alameda Corridor East	74.7	93.2	127.4	73.4	84.9	77.2	60.0	30.0	10.0	5.0
56 Retrofit Soundwalls	19.1	48.5	35.4	23.0	23.0	23.0	59.0	23.0	20.0	27.2
57 Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-
58 Pedestrian and Bicycle Facilities-County and Cities (TDA Article 3)	7.0	7.3	7.6	8.0	8.4	8.8	9.2	9.6	10.1	10.5
59 SHOPP	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0
60 Environmental Enhancement & Mitigation (EEM)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
61 High Priority Projects - earmarks (other projects)	-	-	-	-	-	-	-	-	-	-
62 Transportation Improvement Program Project earmarks (other projects)	-	-	-	-	-	-	-	-	-	-
63 Gerald Desmond Bridge (earmark)	-	-	-	-	-	-	-	-	-	-
64 BNSF Grade Separations	-	-	10.0	10.0	10.0	5.0	-	-	-	-
65 High Desert Corridor environmental	23.0	10.0	-	-	-	-	-	-	-	-
66 Other Projects from Prop 1B Bonds	338.0	350.0	340.0	300.0	287.0	40.0	-	-	-	-
67 Regional Integration of Intelligent Transportation Systems (ITS)	1.6	1.6	1.7	1.7	1.7	1.8	1.8	1.6	1.6	1.6
68 Safe Routes to Schools Projects	3.0	6.3	1.9	-	-	-	-	-	-	-
69 Rapid Bus Projects Subsidies	11.3	18.4	11.6	-	-	-	-	-	-	-
70 Wilshire Bus Only Lane	10.5	10.7	9.2	-	-	-	-	-	-	-
71 Subtotal Highway Capital including CFP	1,503.5	1,665.3	1,526.5	1,456.4	1,305.0	679.0	599.9	579.5	580.6	623.9
72 Freeway Service Patrol	22.4	23.0	23.4	23.8	24.2	24.6	25.0	25.4	25.8	26.3
73 SAFE Call Boxes	20.9	7.2	7.2	7.3	7.3	7.3	7.3	7.3	7.3	7.3
74 Local Roads Rehabilitation	405.7	409.3	412.6	415.6	418.6	421.6	424.8	427.9	431.2	434.5
75 Local Roads (Props A and C Local Return) - not on Hwy Summary	131.1	136.9	143.1	150.0	157.2	164.7	172.4	180.0	187.7	195.7
76 Local Roads (STPL) - not on Hwy Summary	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7
77 Measure R Local Return - Highway Assumed	76.1	109.1	114.0	119.5	125.3	131.3	137.4	143.5	149.6	156.0
78 Caltrans L.A. County Operations and Administration	172.0	176.3	180.7	185.2	189.8	194.6	199.4	204.4	209.5	214.8
79 Rideshare	9.3	10.0	10.4	12.3	11.4	11.9	12.4	13.0	15.1	14.2
80 Highway Project Development Support	12.0	12.3	12.3	12.6	12.5	12.6	12.7	12.8	12.9	13.0
81 Subtotal Highway Operations	881.3	915.8	935.4	958.0	977.8	1,000.2	1,023.1	1,046.0	1,070.9	1,093.4
82 Total Highway/Multimodal/Streets and Roads	2,384.8	2,581.1	2,462.0	2,414.4	2,282.8	1,679.2	1,623.0	1,625.6	1,651.4	1,717.3
83 Debt Service										
84 Prop C 40% Admin Debt Service	14.7	14.6	-	-	-	-	-	-	-	-
85 Bus Facil Cap Debt Serv-Prop C 40%	7.0	11.1	14.1	17.6	19.6	19.6	22.7	24.6	29.9	35.7
86 Bus Facil Cap COP Debt Service - Section 5307	-	-	-	-	-	-	-	-	-	-
87 Rail Capital Debt Service-Prop A 35% (including commercial paper)	162.5	172.4	179.2	190.6	208.5	231.2	245.4	254.2	261.8	267.1
88 Rail Capital Debt Service-Prop C 40%	64.6	64.8	65.0	65.2	65.3	65.8	66.7	67.6	67.9	68.1
89 Prop A 40% Debt Service	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3
90 Commuter Rail Debt Service-Prop C 10%	12.2	14.7	18.2	21.5	24.8	28.6	32.1	35.5	39.1	42.8
91 Measure R Debt Service 35%	-	-	-	-	-	-	-	-	-	-
92 Measure R Debt Service 2%	-	-	-	-	3.4	5.0	10.2	15.3	19.1	12.8
93 Highway Debt Serv-Prop C 25%	41.4	57.5	80.7	99.7	123.3	149.8	164.2	170.8	177.2	183.0
94 Subtotal Props A and C Debt Service	304.7	337.4	359.5	397.0	447.2	502.2	543.6	570.3	597.3	611.8

LACMTA Financial Forecasting Model
Countywide Uses Summary
2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Uses Allocated (\$ In millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
95 GARVEE Bond Debt Service & C of I	8.6	8.6	8.6	8.6	8.6	8.6	-	-	-	-	
96 Total Debt Service	313.3	346.0	368.1	405.6	455.8	510.8	543.6	570.3	597.3	597.3	611.8
97 Other											
98 ROW Security (Prop C 10%)	2.0	2.1	2.1	2.1	2.2	2.2	2.3	2.3	2.4	2.4	
100 Agency-wide Capital	15.3	15.7	16.0	16.3	16.5	16.8	17.1	17.4	17.7	18.0	
101 Admin Overhead	75.1	78.0	81.2	84.6	88.2	92.0	95.8	99.7	103.3	107.1	
102 Immediate Needs and General Relief Token Program	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	
103 Total Other	103.5	106.8	110.3	114.0	118.0	122.1	126.3	130.5	134.5	138.6	
104 Subtotal, Uses Allocated	6,219.4	6,518.7	6,519.1	6,678.6	6,696.4	6,374.9	6,304.6	6,467.3	6,574.1	6,623.6	
105 Cumulative Uses Allocated	28,948.8	35,467.5	41,986.7	48,665.3	55,361.7	61,736.6	68,041.2	74,508.5	81,082.6	87,706.2	
106 Metro Uses Surplus/(Deficit)											
107 Admin Balance	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0
108 Agencywide Balance	0.0	(0.0)	0.0	(0.0)	0.0	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0
109 Metro Bus Operations Balance	(36.5)	0.0	0.0	(0.0)	0.0	(0.0)	-	-	-	-	-
110 Metro Rail Operations Balance	(3.0)	(0.0)	0.0	-	-	-	-	-	-	-	(0.0)
111 Metro Bus Capital Balance	(0.0)	-	10.0	(10.0)	(0.0)	-	0.0	(0.0)	0.0	(0.0)	(0.0)
112 Subtotal Metro Uses Surplus/(Deficit)	(39.5)	0.0	10.0	(10.0)	0.0	0.0	0.0	(0.0)	0.0	(0.0)	(0.0)
113 Cumulative Metro Surplus/(Deficit)	0.0	0.0	10.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0
114 Unallocated Regional Program Funds - Future Projects											
115 Regional Improvement Program Funds (RIP)	(150.9)	(60.8)	2.5	(19.8)	35.0	(35.0)	(0.0)	-	0.0	-	-
116 CMAQ	(62.4)	0.9	(0.6)	(0.3)	0.0	11.6	(11.7)	0.1	-	-	-
117 RSTP	(19.9)	-	-	-	-	-	-	-	-	-	-
118 TDA	(44.3)	(45.4)	-	-	-	-	-	-	-	-	-
119 TE-Federal Transportation Enhancements	-	-	-	-	-	-	-	-	-	-	-
120 STA-State Transit Assistance Population Share	-	-	-	-	-	-	-	-	-	-	-
121 STA-State Transit Assistance Operator Revenue Share	-	-	-	-	-	-	-	-	-	-	-
122 Air Quality Vehicle Registration Fee (AB 2766)	-	-	-	-	-	-	-	-	-	-	-
123 SAFE	(13.7)	-	-	-	-	-	-	-	-	-	-
124 Section 5307 Urbanized Formula Grants	-	-	-	-	-	-	-	-	-	-	-
125 Section 5309 New Starts	-	-	-	-	-	-	-	-	-	-	-
126 Section 5309 Fixed Guideway Modernization	-	-	-	-	-	-	-	-	-	-	-
127 Lease Revenues	(5.6)	(0.5)	(0.5)	-	-	-	(25.0)	(25.0)	(24.4)	-	-
128 Traffic Congestion Relief Program (TCRP)	(0.0)	(0.0)	0.0	(0.0)	0.0	0.0	-	-	-	-	-
129 LONP Reimbursements	(13.6)	(38.4)	(22.0)	-	(21.3)	(20.0)	(92.3)	(35.5)	-	(26.0)	-
130 State Infrastructure Prop 1B Bonds (Transit Modernization - Non-Muni)	59.9	(108.3)	(93.8)	(15.0)	-	-	-	-	-	-	-
131 Municipal Operators' Section 5307 Capital Funds	-	-	-	-	-	-	-	-	-	-	-
132 Proposition C 10% Available for Projects	(10.4)	(0.0)	0.0	(0.0)	0.0	0.0	(0.0)	(0.0)	(0.0)	0.0	0.0
133 Proposition C 25% Highways - Cash or Bonds	(87.7)	0.1	0.0	(0.1)	0.0	(0.0)	(0.0)	0.0	0.0	0.0	(0.0)
134 Prop A 35% Bonds Available for Rail Capital	9.3	(15.6)	0.0	0.0	(0.0)	(0.0)	-	-	-	-	0.0
135 Other (Advertising)	1.3	0.5	(33.6)	-	-	-	-	-	-	-	-
136 Measure R Transit Project Subfund	0.0	81.4	(3.6)	(77.8)	92.5	87.9	31.7	(147.8)	(64.4)	0.1	0.1
137 Measure R Transit Project Subfund Interest Earnings	0.0	0.8	1.6	0.8	0.9	2.7	3.9	2.8	0.6	0.0	0.0
138 Proposition C 40% Cash	(86.5)	21.6	(10.7)	61.2	(105.8)	(6.1)	(3.8)	80.4	(34.3)	57.6	57.6
139 Subtotal Unallocated Regional Program Funds-Future Projs	(424.5)	(163.9)	(160.7)	(51.0)	1.5	41.1	(97.1)	(125.0)	(122.4)	31.7	31.7
140 Cumulative Unallocated Regional Program Funds	828.2	664.3	503.6	452.6	454.0	495.2	398.1	273.1	150.7	182.4	
141 Total	\$ 5,755.4	\$ 6,354.8	\$ 6,368.5	\$ 6,617.5	\$ 6,697.9	\$ 6,416.0	\$ 6,207.6	\$ 6,342.3	\$ 6,451.7	\$ 6,655.2	

LACMTA Financial Forecasting Model

Countywide Uses Summary

2009 LRTP Baseline 12/17/08

Uses Allocated (\$ in millions)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
	2020	2021	2022	2023	2024	2025	2026	2027	2028	
1 Countywide Bus Operations										
2 Bus Operations - Metro	\$ 1,334.3	\$ 1,359.7	\$ 1,383.4	\$ 1,406.0	\$ 1,447.1	\$ 1,514.8	\$ 1,578.2	\$ 1,603.6	\$ 1,653.0	
3 Bus Operations - Municipal & Non-Metro Operators	640.3	662.0	684.2	706.3	727.6	749.9	772.2	794.8	818.5	
4 Other Eligible Operators (Prop A 40% Alloc)	26.0	26.5	26.9	27.4	27.7	28.1	28.5	29.0	29.5	
5 Paratransit - ASI Operations	152.4	155.0	157.5	159.9	162.1	164.4	166.8	169.3	172.1	
6 Paratransit (TDA Article B)	29.2	30.4	31.7	33.0	34.3	35.6	36.9	38.3	39.6	
7 Incentive Progr Dial-a-Ride for Seniors & Disabled (5% of PA 40%)	20.9	21.8	22.7	23.6	24.5	25.4	26.4	27.3	28.3	
8 Subtotal Countywide Bus Operations	2,202.9	2,255.3	2,306.3	2,356.3	2,423.3	2,518.3	2,609.1	2,662.3	2,740.9	
9 Rail Operations - Metro	456.4	485.7	494.1	502.2	510.8	516.5	524.0	594.9	607.4	
10 Rail Operations - Metrolink	94.6	97.5	100.5	103.5	105.8	109.6	112.8	116.2	119.9	
11 Subtotal Countywide Rail Operations	551.0	583.2	594.6	605.7	616.5	626.0	636.9	711.1	727.3	
12 Total Countywide Operations	2,753.9	2,838.5	2,900.9	2,962.0	3,039.8	3,144.3	3,245.9	3,373.4	3,468.2	
13 Bus Capital - Metro	367.3	302.2	295.5	214.9	226.5	212.0	174.7	272.4	414.7	
14 Bus Capital - HOT Lanes Transit Capital	-	-	-	-	-	-	-	-	-	
15 Bus Capital - Municipal & Non-Metro Operators	200.5	205.8	211.3	216.8	222.1	227.7	233.3	238.9	244.8	
16 Bus Capital - Paratransit - ASI	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
17 Bus Capital - Paratransit - Other Operators	-	-	-	-	-	-	-	-	-	
18 Bus Speed Improvements and Metro Rapid	-	-	-	-	-	-	-	-	-	
19 Total Countywide Bus Capital	568.2	508.4	507.3	432.2	449.1	440.2	408.5	511.8	659.9	
20 Rail Capital - Major New Projects	499.0	614.2	459.9	542.1	746.4	804.5	846.7	839.1	575.7	
21 Rail Capital - Metro Rail Miscellaneous System Improvements	-	-	-	-	-	-	-	-	-	
22 Rail Capital - Misc. Red, Blue & Green Improvements	-	-	-	19.8	19.8	19.8	19.8	-	-	
23 Rail Capital - Eastside LRT Access	-	-	-	-	-	-	-	-	-	
24 Rail Capital - Systemwide	-	-	-	-	-	-	-	-	-	
25 Rail Capital - Metro System Improvements - New	4.8	-	-	-	-	-	-	-	-	
26 Rail Capital - Metro Rail Vehicles	-	-	-	-	-	-	-	45.4	52.4	
27 Rail Capital - Metro Wayside Systems, Facilities Maint, Vehicle Maint	55.0	56.0	57.0	58.0	58.8	59.6	60.5	61.4	62.5	
28 Rail Capital - Rehab & Replacement	200.6	250.4	166.3	259.5	236.8	286.3	215.6	203.4	194.8	
29 Contingency for projects, rail yards, rail cars	-	-	-	-	-	-	-	-	-	
30 Transit Project Studies and Planning	-	-	-	-	-	14.6	13.2	14.9	7.3	
31 Rail Capital - non-Metro	-	-	-	-	-	-	-	-	-	
32 Rail Capital - Intercity Rail	-	-	-	-	-	-	-	-	-	
33 Rail Capital - Transit System Safety & Security	-	-	-	-	-	-	-	-	-	
34 Misc Transit Modernization Projects TBD	-	-	-	-	-	-	-	-	-	
35 Misc Transit Projects TBD (SLPP)	-	-	-	-	-	-	-	-	-	
36 Rail Capital - Metrolink	72.3	74.8	77.4	80.1	82.7	85.4	88.2	87.4	73.1	
37 Total Countywide Rail Capital	831.8	995.4	760.6	959.4	1,144.4	1,270.2	1,243.9	1,251.6	965.8	
38 Subtotal Transit Capital	1,400.0	1,503.9	1,267.9	1,391.6	1,593.5	1,710.4	1,652.4	1,763.5	1,625.8	
39 Highway/Multimodal/Streets and Roads										
40 Regional Surface Transportation Improvements (RSTI)	-	-	24.8	25.0	-	-	-	-	-	
41 Transit Capital (including some Metrolink through CFP)	-	-	-	-	-	-	-	-	-	
42 Signal Synchronization	-	-	-	-	-	-	-	-	-	
43 Bikeways & Pedestrian Improvements	-	-	-	-	-	-	-	-	-	
44 Transportation Enhancements	-	-	-	-	-	-	-	-	-	
45 Transportation Demand Management (TDM)	-	-	-	-	-	-	-	-	-	
46 Regionally Significant	-	-	-	-	-	-	-	-	-	
47 Supplemental 2007	-	-	-	-	-	-	-	-	-	
48 2007 Call for Projects	-	-	-	-	-	-	-	-	-	

LACMTA Financial Forecasting Model
Countywide Uses Summary
2009 LRTP Baseline 12/17/08

Uses Allocated (\$ In millions)	2019	2020	2021	2022	2023	2024	2025	2026	2027
	2020	2021	2022	2023	2024	2025	2026	2027	2028
49 Future Call for Projects	295.7	258.0	220.0	220.6	237.7	206.6	201.5	229.6	200.9
50 Subtotal Call for Projects (CFP)	295.7	258.0	244.8	245.8	237.7	206.6	201.5	229.6	200.9
51 Freeways	-	-	16.4	95.5	158.8	216.0	222.6	256.8	156.7
52 Highway Capital Cost Contingency	63.1	76.6	114.8	19.0	-	-	-	-	-
53 Measure R Projects to be allocated	216.4	125.6	145.1	169.9	254.0	263.8	273.5	283.1	293.2
54 Measure R to be transferred to West Santa Ana Branch	-	100.0	90.0	74.6	-	-	-	-	-
55 Alameda Corridor East	-	-	-	-	-	-	-	-	-
56 Retrofit Soundwalls	38.0	70.2	28.3	29.4	100.0	101.5	100.0	100.0	100.0
57 Miscellaneous Projects	-	-	-	-	-	-	-	-	-
58 Pedestrian and Bicycle Facilities-County and Cities (TDA Article 3)	10.9	11.4	11.9	12.4	12.8	13.3	13.8	14.3	14.8
59 SHOPP	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
60 Environmental Enhancement & Mitigation (EEM)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
61 High Priority Projects - earmarks (other projects)	-	-	-	-	-	-	-	-	-
62 Transportation Improvement Program Project earmarks (other projects)	-	-	-	-	-	-	-	-	-
63 Gerald Desmond Bridge (earmark)	-	-	-	-	-	-	-	-	-
64 BNSF Grade Separations	-	-	-	-	-	-	-	-	-
65 High Desert Corridor environmental	-	-	-	-	-	-	-	-	-
66 Other Projects from Prop 1B Bonds	-	-	-	-	-	-	-	-	-
67 Regional Integration of Intelligent Transportation Systems (ITS)	1.7	1.7	1.7	1.8	1.6	1.8	1.8	1.9	1.9
68 Safe Routes to Schools Projects	-	-	-	-	-	-	-	-	-
69 Rapid Bus Projects Subsidies	-	-	-	-	-	-	-	-	-
70 Wishire Bus Only Lane	-	-	-	-	-	-	-	-	-
71 Subtotal Highway Capital including CFP	791.8	809.5	824.0	819.3	936.1	974.0	984.3	1,056.7	938.5
72 Freeway Service Patrol	26.8	27.2	27.6	28.0	28.4	28.7	29.1	29.5	30.0
73 SAFE Call Boxes	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
74 Local Roads Rehabilitation	437.8	441.1	444.1	447.1	449.6	452.2	455.0	458.1	461.5
75 Local Roads (Props A and C Local Return) - not on Hwy Summary	203.6	212.2	221.2	230.2	239.0	248.2	257.4	266.4	275.9
76 Local Roads (STPL) - not on Hwy Summary	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7
77 Measure R Local Return - Highway Assumed	162.3	169.2	176.3	183.5	190.5	197.8	205.1	212.4	219.9
78 Caltrans L.A. County Operations and Administration	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2
79 Rideshare	14.6	15.4	16.0	18.5	17.4	18.1	18.8	19.6	22.3
80 Highway Project Development Support	13.1	13.2	13.3	13.4	13.5	13.6	13.7	13.8	13.9
81 Subtotal Highway Operations	1,117.6	1,143.1	1,169.0	1,196.9	1,220.4	1,246.8	1,273.4	1,300.5	1,330.7
82 Total Highway/Multimodal/Streets and Roads	1,909.4	1,952.5	1,993.0	2,016.2	2,156.5	2,220.8	2,257.7	2,357.2	2,269.2
83 Debt Service									
84 Prop C 40% Admin Debt Service	-	-	-	-	-	-	-	-	-
85 Bus Facil Cap Debt Serv-Prop C 40%	48.3	55.9	60.7	63.6	67.6	71.6	71.6	77.0	82.6
86 Bus Facil Cap COP Debt Service - Section 5307	-	-	-	-	-	-	-	-	-
87 Rail Capital Debt Service-Prop A 35% (including commercial paper)	273.8	284.0	292.0	204.2	215.1	225.7	246.3	276.9	283.9
88 Rail Capital Debt Service-Prop C 40%	68.3	68.5	68.8	69.1	69.3	35.0	35.4	23.3	23.3
89 Prop A 40% Debt Service	2.3	2.3	1.9	1.9	1.9	1.9	1.9	1.9	1.9
90 Commuter Rail Debt Service-Prop C 10%	46.8	50.5	54.2	57.5	60.7	53.3	56.0	58.7	61.7
91 Measure R Debt Service 35%	-	-	-	-	-	-	-	-	-
92 Measure R Debt Service 2%	16.8	22.6	23.5	24.5	25.4	26.4	27.4	28.3	29.3
93 Highway Debt Serv-Prop C 25%	188.6	196.5	204.3	210.5	219.8	216.3	233.0	249.3	265.8
94 Subtotal Props A and C Debt Service	642.8	680.2	705.4	631.3	659.9	630.3	671.5	715.4	748.6

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	2019	2020	2021	2022	2023	2024	2025	2026	2027
	2020	2021	2022	2023	2024	2025	2026	2027	2028
Uses Allocated (\$ in millions)									
95 GARVEE Bond Debt Service & C of I	-	-	-	-	-	-	-	-	-
96 Total Debt Service	642.8	680.2	705.4	631.3	659.9	630.3	671.5	715.4	748.6
97 Other									
98 ROW Security (Prop C 10%)	2.5	2.5	2.6	2.6	2.6	2.7	2.7	2.8	2.8
100 Agency-wide Capital	18.4	18.7	19.0	19.2	19.5	19.7	20.0	20.3	20.6
101 Admin Overhead	110.8	114.9	119.1	123.2	127.3	131.5	135.7	139.9	144.3
102 Immediate Needs and General Relief Token Program	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1
103 Total Other	142.7	147.1	151.6	156.1	160.4	164.9	169.5	174.0	178.8
104 Subtotal, Uses Allocated	6,848.8	7,122.3	7,018.8	7,157.1	7,610.1	7,870.7	7,997.0	8,383.4	8,290.6
105 Cumulative Uses Allocated	94,555.0	101,677.3	108,696.1	115,853.2	123,463.3	131,334.0	139,331.0	147,714.4	156,005.0
106 Metro Uses Surplus/(Deficit)									
107 Admin Balance	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
108 Agencywide Balance	0.0	(0.0)	0.0	0.0	(0.0)	(0.0)	0.0	(0.0)	(0.0)
109 Metro Bus Operations Balance	-	-	-	-	-	-	-	-	-
110 Metro Rail Operations Balance	-	-	-	-	-	-	-	-	-
111 Metro Bus Capital Balance	0.0	-	-	-	-	-	-	-	-
112 Subtotal Metro Uses Surplus/(Deficit)	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
113 Cumulative Metro Surplus/(Deficit)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
114 Unallocated Regional Program Funds - Future Projects									
115 Regional Improvement Program Funds (RIP)	-	-	-	-	-	-	0.0	(0.0)	-
116 CMAQ	-	-	-	-	-	-	20.6	(6.1)	(6.2)
117 RSTP	-	-	-	-	-	-	-	-	-
118 TDA	-	-	-	-	-	-	-	-	-
119 TE-Federal Transportation Enhancements	-	-	-	-	-	-	-	-	-
120 STA-State Transit Assistance Population Share	-	-	-	-	-	-	-	-	-
121 STA-State Transit Assistance Operator Revenue Share	-	-	-	-	-	-	-	-	-
122 Air Quality Vehicle Registration Fee (AB 2766)	-	-	-	-	-	-	-	-	-
123 SAFE	-	-	-	-	-	-	-	-	-
124 Section 5307 Urbanized Formula Grants	-	-	-	-	-	-	-	-	-
125 Section 5309 New Starts	-	-	-	-	-	-	-	-	-
126 Section 5309 Fixed Guideway Modernization	-	-	-	-	-	-	-	-	-
127 Lease Revenues	-	-	-	-	-	-	-	-	-
128 Traffic Congestion Relief Program (TCRP)	-	-	-	-	-	-	-	-	-
129 LONP Reimbursements	(25.6)	(33.1)	-	-	-	-	-	-	-
130 State Infrastructure Prop 1B Bonds (Transit Modernization - Non-Muni)	-	-	-	-	-	-	-	-	-
131 Municipal Operators' Section 5307 Capital Funds	-	-	-	-	-	-	-	-	-
132 Proposition C 10% Available for Projects	(0.0)	0.0	0.0	(0.0)	0.0	(0.0)	0.0	(0.0)	(0.0)
133 Proposition C 25% Highways - Cash or Bonds	0.0	(0.0)	0.0	(0.0)	(0.0)	0.0	0.0	0.0	0.0
134 Prop A 35% Bonds Available for Rail Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
135 Other (Advertising)	-	-	-	-	-	-	-	-	-
136 Measure R Transit Project Subfund	(0.0)	26.6	104.4	94.6	(96.5)	(126.8)	(1.3)	16.6	113.4
137 Measure R Transit Project Subfund Interest Earnings	0.0	0.3	(14.4)	3.6	3.5	1.3	0.0	0.2	1.5
138 Proposition C 40% Cash	(100.0)	4.6	58.2	151.0	123.3	194.0	341.9	338.9	209.9
139 Subtotal Unallocated Regional Program Funds-Future Projs	(125.7)	(1.6)	148.2	249.1	30.4	68.5	361.3	349.6	318.5
140 Cumulative Unallocated Regional Program Funds	56.7	55.1	203.4	452.4	482.8	551.3	912.6	1,262.2	1,580.7
141 Total	\$ 6,723.1	\$ 7,120.7	\$ 7,167.0	\$ 7,406.2	\$ 7,640.5	\$ 7,939.2	\$ 8,358.2	\$ 8,733.0	\$ 8,609.1

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Countywide Uses Summary
2009 LRTP Baseline 12/17/08

Uses Allocated (\$ in millions)	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
	2029	2030	2031	2032	2033	2034	2035	2036	2037	
1 Countywide Bus Operations										
2 Bus Operations - Metro	\$ 1,684.7	\$ 1,716.6	\$ 1,748.3	\$ 1,780.5	\$ 1,814.1	\$ 1,848.9	\$ 1,884.9	\$ 1,922.1	\$ 1,960.6	
3 Bus Operations - Municipal & Non-Metro Operators	843.2	868.2	892.7	917.1	942.5	968.9	995.8	1,024.0	1,053.4	
4 Other Eligible Operators (Prop A 40% Alloc)	30.1	30.7	31.2	31.8	32.4	33.0	33.7	34.3	35.0	
5 Paratransit - ASI Operations	175.0	178.0	181.0	184.0	187.1	190.3	193.6	197.0	200.5	
6 Paratransit (TDA Article 8)	41.0	42.5	43.8	45.2	48.6	48.1	49.6	51.2	52.9	
7 Incentive Progr Dial-a-Ride for Seniors & Disabled (5% of PA 40%)	29.3	30.3	31.3	32.2	33.2	34.3	35.4	36.5	37.7	
8 Subtotal Countywide Bus Operations	2,803.3	2,866.2	2,928.3	2,990.8	3,056.0	3,123.5	3,193.0	3,265.2	3,340.2	
9 Rail Operations - Metro	617.1	680.2	692.7	707.8	735.0	749.1	763.7	801.4	814.8	
10 Rail Operations - Metrolink	123.7	127.6	131.7	135.8	140.2	144.7	149.4	154.3	159.4	
11 Subtotal Countywide Rail Operations	740.7	807.8	824.4	843.6	875.2	893.8	913.1	955.7	974.2	
12 Total Countywide Operations	3,544.0	3,674.0	3,752.7	3,834.3	3,931.2	4,017.3	4,106.1	4,220.9	4,314.4	
13 Bus Capital - Metro	233.2	254.2	459.4	379.6	318.9	375.3	395.6	311.0	338.5	
14 Bus Capital - HOT Lanes Transit Capital	-	-	-	-	-	-	-	-	-	
15 Bus Capital - Municipal & Non-Metro Operators	250.8	256.9	262.9	268.9	275.1	281.5	288.0	294.8	301.8	
16 Bus Capital - Paratransit - ASI	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
17 Bus Capital - Paratransit - Other Operators	-	-	-	-	-	-	-	-	-	
18 Bus Speed Improvements and Metro Rapid	-	-	-	-	-	-	-	-	-	
19 Total Countywide Bus Capital	484.4	511.6	722.8	648.9	594.4	657.2	694.0	606.2	640.8	
20 Rail Capital - Major New Projects	526.8	438.5	411.2	752.2	782.6	819.3	713.4	1,090.7	1,284.9	
21 Rail Capital - Metro Rail Miscellaneous System Improvements	-	-	-	-	-	-	-	-	-	
22 Rail Capital - Misc. Red, Blue & Green Improvements	-	-	-	-	-	-	-	-	-	
23 Rail Capital - Eastside LRT Access	-	-	-	-	-	-	-	-	-	
24 Rail Capital - Systemwide	28.8	-	-	-	-	-	-	-	-	
25 Rail Capital - Metro System Improvements - New	-	-	-	-	-	-	-	-	-	
26 Rail Capital - Metro Rail Vehicles	-	-	-	-	-	-	-	-	-	
27 Rail Capital - Metro Wayside Systems, Facilities Maint, Vehicle Maint	63.7	64.9	66.1	67.4	68.6	69.9	71.3	72.7	74.2	
28 Rail Capital - Rehab & Replacement	226.3	339.3	543.4	464.7	569.2	374.5	386.5	402.9	527.3	
29 Contingency for projects, rail yards, rail cars	-	-	-	-	-	-	-	-	-	
30 Transit Project Studies and Planning	-	-	-	-	-	-	-	-	-	
31 Rail Capital - non-Metro	-	-	-	-	-	-	-	-	-	
32 Rail Capital - Intercity Rail	-	-	-	-	-	-	-	-	-	
33 Rail Capital - Transit System Safety & Security	-	-	-	-	-	-	-	-	-	
34 Misc Transit Modernization Projects TBD	-	-	-	-	-	-	-	-	-	
35 Misc Transit Projects TBD (SLPP)	-	-	-	-	-	-	-	-	-	
36 Rail Capital - Metrolink	75.4	77.9	80.3	82.7	85.2	87.8	90.4	93.2	96.0	
37 Total Countywide Rail Capital	921.1	920.7	1,101.0	1,366.8	1,505.7	1,351.5	1,261.5	1,659.4	1,982.4	
38 Subtotal Transit Capital	1,405.5	1,432.2	1,823.7	2,015.7	2,100.1	2,008.7	1,945.6	2,265.7	2,623.2	
39 Highway/Multimodal/Streets and Roads										
40 Regional Surface Transportation Improvements (RSTI)	-	-	-	-	-	-	-	-	-	
41 Transit Capital (Including some Metrolink through CFP)	-	-	-	-	-	-	-	-	-	
42 Signal Synchronization	-	-	-	-	-	-	-	-	-	
43 Bikeways & Pedestrian Improvements	-	-	-	-	-	-	-	-	-	
44 Transportation Enhancements	-	-	-	-	-	-	-	-	-	
45 Transportation Demand Management (TDM)	-	-	-	-	-	-	-	-	-	
46 Regionally Significant	-	-	-	-	-	-	-	-	-	
47 Supplemental 2007	-	-	-	-	-	-	-	-	-	
48 2007 Call for Projects	-	-	-	-	-	-	-	-	-	

LACMTA Financial Forecasting Model

Countywide Uses Summary

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Uses Allocated (\$ In millions)	2028	2029	2030	2031	2032	2033	2034	2035	2036
	2029	2030	2031	2032	2033	2034	2035	2036	2037
49 Future Call for Projects	273.5	242.6	-	-	-	-	-	-	-
50 Subtotal Call for Projects (CFP)	273.5	242.6	-	-	-	-	-	-	-
51 Freeways	99.5	109.1	23.5	-	-	-	-	-	-
52 Highway Capital Cost Contingency	-	-	-	-	-	-	-	-	-
53 Measure R Projects to be allocated	303.5	313.9	324.1	334.2	344.7	355.6	366.7	378.3	390.5
54 Measure R to be transferred to West Santa Ana Branch	-	-	-	-	-	-	-	-	-
55 Alameda Corridor East	-	-	-	-	-	-	-	-	-
56 Retrofit Soundwalls	100.0	100.0	-	-	-	-	-	-	-
57 Miscellaneous Projects	-	-	-	-	-	-	-	-	-
58 Pedestrian and Bicycle Facilities-County and Cities (TDA Article 3)	15.4	15.9	16.4	16.9	17.5	18.0	18.6	19.2	19.8
59 SHOPP	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
60 Environmental Enhancement & Mitigation (EEM)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
61 High Priority Projects - earmarks (other projects)	-	-	-	-	-	-	-	-	-
62 Transportation Improvement Program Project earmarks (other projects)	-	-	-	-	-	-	-	-	-
63 Gerald Desmond Bridge (earmark)	-	-	-	-	-	-	-	-	-
64 BNSF Grade Separations	-	-	-	-	-	-	-	-	-
65 High Desert Corridor environmental	-	-	-	-	-	-	-	-	-
66 Other Projects from Prop 1B Bonds	-	-	-	-	-	-	-	-	-
67 Regional Integration of Intelligent Transportation Systems (ITS)	1.9	2.0	-	-	-	-	-	-	-
68 Safe Routes to Schools Projects	-	-	-	-	-	-	-	-	-
69 Rapid Bus Projects Subsidies	-	-	-	-	-	-	-	-	-
70 Wilshire Bus Only Lane	-	-	-	-	-	-	-	-	-
71 Subtotal Highway Capital including CFP	964.8	954.5	535.1	522.1	533.2	544.6	556.3	568.5	581.3
72 Freeway Service Patrol	30.5	31.0	31.4	31.9	32.5	33.0	33.5	34.1	34.7
73 SAFE Call Boxes	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
74 Local Roads Rehabilitation	465.3	469.1	472.8	476.6	480.6	484.8	489.1	493.5	498.1
75 Local Roads (Props A and C Local Return) - not on Hwy Summary	285.6	295.4	305.0	314.4	324.3	334.6	345.0	356.0	367.5
76 Local Roads (STPL) - not on Hwy Summary	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7
77 Measure R Local Return - Highway Assumed	227.6	235.5	243.1	250.6	258.5	266.7	275.0	283.7	292.9
78 Caltrans L.A. County Operations and Administration	274.9	281.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0
79 Rideshare	21.3	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1
80 Highway Project Development Support	14.0	14.1	14.2	14.4	14.5	14.6	14.8	14.9	15.1
81 Subtotal Highway Operations	1,358.2	1,388.0	1,416.6	1,445.3	1,475.1	1,505.9	1,537.4	1,570.2	1,604.4
82 Total Highway/Multimodal/Streets and Roads	2,322.9	2,342.5	1,951.7	1,967.3	2,008.2	2,050.5	2,093.6	2,138.7	2,185.7
83 Debt Service									
84 Prop C 40% Admin Debt Service	-	-	-	-	-	-	-	-	-
85 Bus Facil Cap Debt Serv-Prop C 40%	84.7	86.4	93.4	98.9	104.4	109.6	115.6	119.3	120.6
86 Bus Facil Cap COP Debt Service - Section 5307	-	-	-	-	-	-	-	-	-
87 Rail Capital Debt Service-Prop A 35% (including commercial paper)	282.1	280.2	293.7	313.2	332.4	350.1	364.2	378.2	383.0
88 Rail Capital Debt Service-Prop C 40%	16.1	16.0	16.0	16.0	16.0	16.0	15.6	15.1	1.8
89 Prop A 40% Debt Service	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	-
90 Commuter Rail Debt Service-Prop C 10%	64.8	68.1	70.8	72.7	74.7	76.8	79.0	81.3	83.7
91 Measure R Debt Service 35%	-	-	-	-	-	-	-	-	-
92 Measure R Debt Service 2%	30.3	31.4	32.4	33.4	34.5	35.6	36.7	37.8	4.9
93 Highway Debt Serv-Prop C 25%	277.0	288.5	293.9	293.9	293.9	293.9	293.9	293.9	277.9
94 Subtotal Props A and C Debt Service	756.9	772.5	802.1	830.1	857.8	884.0	906.9	927.5	871.9

LACMTA Financial Forecasting Model
Countywide Uses Summary
2009 LRTP Baseline 12/17/08

	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Uses Allocated (\$ in millions)	2029	2030	2031	2032	2033	2034	2035	2036	2037	
95 GARVEE Bond Debt Service & C of I	-	-	-	-	-	-	-	-	-	-
96 Total Debt Service	756.9	772.5	802.1	830.1	857.8	884.0	906.9	927.5	927.5	871.9
97 Other										
98 ROW Security (Prop C 10%)	2.9	2.9	3.0	3.0	3.1	3.1	3.2	3.3	3.3	3.3
100 Agency-wide Capital	21.0	21.3	21.7	22.0	22.4	22.8	23.2	23.6	24.1	24.1
101 Admin Overhead	148.9	153.5	158.0	162.5	167.1	172.0	176.9	182.0	187.5	187.5
102 Immediate Needs and General Relief Token Program	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1
103 Total Other	183.7	188.8	193.7	198.6	203.7	208.9	214.3	220.0	220.0	225.9
104 Subtotal, Uses Allocated	8,213.1	8,410.0	8,523.9	8,846.1	9,101.0	9,169.4	9,266.5	9,772.8	9,772.8	10,221.1
105 Cumulative Uses Allocated	164,218.1	172,628.1	181,152.1	189,998.1	199,099.1	208,268.6	217,535.1	227,307.9	227,307.9	237,529.0
106 Metro Uses Surplus/(Deficit)										
107 Admin Balance	0.0	0.0	0.0	(0.0)	0.0	(0.0)	0.0	0.0	0.0	0.0
108 Agencywide Balance	0.0	(0.0)	0.0	(0.0)	(0.0)	0.0	0.0	(0.0)	(0.0)	0.0
109 Metro Bus Operations Balance	-	-	-	-	-	-	-	-	-	-
110 Metro Rail Operations Balance	-	-	-	-	-	-	-	-	-	-
111 Metro Bus Capital Balance	-	-	-	-	-	-	-	0.0	-	-
112 Subtotal Metro Uses Surplus/(Deficit)	0.0	(0.0)	0.0	(0.0)	0.0	(0.0)	0.0	0.0	0.0	0.0
113 Cumulative Metro Surplus/(Deficit)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
114 Unallocated Regional Program Funds - Future Projects										
115 Regional Improvement Program Funds (RIP)	0.0	-	135.1	135.1	135.1	110.1	135.1	135.1	135.1	135.1
116 CMAQ	(8.3)	0.0	7.2	36.7	52.9	52.7	52.6	51.2	51.0	51.0
117 RSTP	-	-	41.9	42.9	44.0	45.1	46.1	47.2	48.3	48.3
118 TDA	-	-	-	-	-	-	-	-	-	-
119 TE-Federal Transportation Enhancements	-	-	16.8	17.0	17.2	17.4	17.6	17.8	18.0	18.0
120 STA-State Transit Assistance Population Share	-	-	-	-	-	-	-	-	-	-
121 STA-State Transit Assistance Operator Revenue Share	-	-	-	-	-	-	-	-	-	-
122 Air Quality Vehicle Registration Fee (AB 2766)	-	-	-	-	-	-	-	-	-	-
123 SAFE	-	-	-	-	-	-	-	-	-	-
124 Section 5307 Urbanized Formula Grants	-	-	-	-	-	-	-	-	-	-
125 Section 5309 New Starts	-	-	-	-	-	-	-	-	-	-
126 Section 5309 Fixed Guideway Modernization	-	-	-	-	-	-	-	-	-	-
127 Lease Revenues	-	-	-	-	-	-	-	-	-	-
126 Traffic Congestion Relief Program (TCRP)	-	-	-	-	-	-	-	-	-	-
129 LONP Reimbursements	-	-	-	-	-	-	-	-	-	-
130 State Infrastructure Prop 1B Bonds (Transit Modernization - Non-Muni)	-	-	-	-	-	-	-	-	-	-
131 Municipal Operators' Section 5307 Capital Funds	-	-	-	-	-	-	-	-	-	-
132 Proposition C 10% Available for Projects	0.0	(0.0)	0.0	(0.0)	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0
133 Proposition C 25% Highways - Cash or Bonds	(0.0)	(0.0)	68.7	80.7	93.3	106.4	119.7	133.6	164.4	164.4
134 Prop A 35% Bonds Available for Rail Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
135 Other (Advertising)	-	-	-	-	-	-	-	-	-	-
136 Measure R Transit Project Subfund	127.7	236.4	283.4	(31.5)	(58.2)	(40.4)	60.9	(244.5)	(484.7)	(484.7)
137 Measure R Transit Project Subfund Interest Earnings	3.9	7.5	12.7	15.3	14.4	13.4	13.6	(35.9)	3.3	3.3
138 Proposition C 40% Cash	324.4	302.0	146.8	321.3	314.2	372.7	418.7	425.0	469.1	469.1
139 Subtotal Unallocated Regional Program Funds-Future Projs	447.8	545.9	712.7	617.5	612.8	677.4	864.3	529.6	529.6	424.6
140 Cumulative Unallocated Regional Program Funds	2,028.4	2,574.3	3,287.0	3,904.6	4,517.4	5,194.8	6,059.2	6,588.8	6,588.8	7,013.3
141 Total	\$ 8,660.9	\$ 8,955.9	\$ 9,236.7	\$ 9,463.6	\$ 9,713.9	\$ 9,846.8	\$ 10,130.9	\$ 10,302.4	\$ 10,302.4	\$ 10,645.7

LACMTA Financial Forecasting Model
Countywide Uses Summary
2009 LRTP Baseline 12/17/08

	2037	2038	2039
Uses Allocated (\$ In millions)	2038	2039	2040
1 Countywide Bus Operations			
2 Bus Operations - Metro	\$ 2,000.4	\$ 2,038.7	\$ 2,077.1
3 Bus Operations - Municipal & Non-Metro Operators	1,083.8	1,113.2	1,013.4
4 Other Eligible Operators (Prop A 40% Alloc)	35.7	38.4	37.1
5 Paratransit - ASI Operations	204.1	207.8	211.1
6 Paratransit (TDA Article 8)	54.6	56.3	58.0
7 Incentive Progr Dial-a-Ride for Seniors & Disabled (5% of PA 40%)	38.9	40.1	41.3
8 Subtotal Countywide Bus Operations	3,417.5	3,492.2	3,437.9
9 Rail Operations - Metro	871.3	888.0	907.7
10 Rail Operations - Metrolink	164.4	168.6	174.1
11 Subtotal Countywide Rail Operations	1,035.7	1,056.6	1,081.8
12 Total Countywide Operations	4,453.3	4,548.8	4,519.8
13 Bus Capital - Metro	360.5	228.8	261.8
14 Bus Capital - HOT Lanes Transit Capital	-	-	-
15 Bus Capital - Municipal & Non-Metro Operators	309.1	316.1	322.1
16 Bus Capital - Paratransit - ASI	0.5	0.5	0.5
17 Bus Capital - Paratransit - Other Operators	-	-	-
18 Bus Speed Improvements and Metro Rapid	-	-	-
19 Total Countywide Bus Capital	670.0	545.4	584.4
20 Rail Capital - Major New Projects	832.6	724.2	-
21 Rail Capital - Metro Rail Miscellaneous System Improvements	-	-	-
22 Rail Capital - Misc. Red, Blue & Green Improvements	-	-	-
23 Rail Capital - Eastside LRT Access	-	-	-
24 Rail Capital - Systemwide	-	-	-
25 Rail Capital - Metro System Improvements - New	-	-	-
26 Rail Capital - Metro Rail Vehicles	-	-	-
27 Rail Capital - Metro Wayside Systems, Facilities Maint, Vehicle Maint	75.7	77.1	78.6
28 Rail Capital - Rehab & Replacement	550.7	612.9	618.9
29 Contingency for projects, rail yards, rail cars	-	-	-
30 Transit Project Studies and Planning	-	-	-
31 Rail Capital - non-Metro	-	-	-
32 Rail Capital - Intercity Rail	-	-	-
33 Rail Capital - Transit System Safety & Security	-	-	-
34 Misc Transit Modernization Projects TBD	-	-	-
35 Misc Transit Projects TBD (SLPP)	-	-	-
36 Rail Capital - Metrolink	99.0	101.9	40.7
37 Total Countywide Rail Capital	1,558.0	1,516.2	738.2
38 Subtotal Transit Capital	2,227.9	2,061.6	1,322.6
39 Highway/Multimodal/Streets and Roads			
40 Regional Surface Transportation Improvements (RSTI)	-	-	-
41 Transit Capital (including some Metrolink through CFP)	-	-	-
42 Signal Synchronization	-	-	-
43 Bikeways & Pedestrian Improvements	-	-	-
44 Transportation Enhancements	-	-	-
45 Transportation Demand Management (TDM)	-	-	-
46 Regionally Significant	-	-	-
47 Supplemental 2007	-	-	-
48 2007 Call for Projects	-	-	-

LACMTA Financial Forecasting Model
Countywide Uses Summary
2009 LRTP Baseline 12/17/08

Uses Allocated (\$ in millions)	2037	2038	2039
	2038	2039	2040
49 Future Call for Projects	-	-	-
50 Subtotal Call for Projects (CFP)	-	-	-
51 Freeways	-	-	-
52 Highway Capital Cost Contingency	-	-	-
53 Measure R Projects to be allocated	403.1	415.3	-
54 Measure R to be transferred to West Santa Ana Branch	-	-	-
55 Alameda Corridor East	-	-	-
56 Retrofit Soundwalls	-	-	-
57 Miscellaneous Projects	-	-	-
58 Pedestrian and Bicycle Facilities-County and Cities (TDA Article 3)	20.5	21.1	21.7
59 SHOPP	170.0	170.0	170.0
60 Environmental Enhancement & Mitigation (EEM)	1.0	1.0	1.0
61 High Priority Projects - earmarks (other projects)	-	-	-
62 Transportation Improvement Program Project earmarks (other projects)	-	-	-
63 Gerald Desmond Bridge (earmark)	-	-	-
64 BNSF Grade Separations	-	-	-
65 High Desert Corridor environmental	-	-	-
66 Other Projects from Prop 1B Bonds	-	-	-
67 Regional Integration of Intelligent Transportation Systems (ITS)	-	-	-
68 Safe Routes to Schools Projects	-	-	-
69 Rapid Bus Projects Subsidies	-	-	-
70 Wilshire Bus Only Lane	-	-	-
71 Subtotal Highway Capital Including CFP	594.6	607.4	192.7
72 Freeway Service Patrol	35.3	35.9	36.5
73 SAFE Call Boxes	7.4	7.4	7.4
74 Local Roads Rehabilitation	502.8	507.3	511.9
75 Local Roads (Props A and C Local Return) - not on Hwy Summary	379.4	390.8	402.6
76 Local Roads (STPL) - not on Hwy Summary	31.7	31.7	31.7
77 Measure R Local Return - Highway Assumed	302.4	311.5	-
78 Caltrans L.A. County Operations and Administration	343.3	351.9	360.7
79 Rideshare	22.1	22.1	22.1
80 Highway Project Development Support	15.2	15.4	15.5
81 Subtotal Highway Operations	1,639.5	1,673.9	1,388.3
82 Total Highway/Multimodal/Streets and Roads	2,234.1	2,281.3	1,581.1
83 Debt Service			
84 Prop C 40% Admin Debt Service	-	-	-
85 Bus Facil Cap Debt Serv-Prop C 40%	124.9	120.8	116.2
86 Bus Facil Cap COP Debt Service - Section 5307	-	-	-
87 Rail Capital Debt Service-Prop A 35% (including commercial paper)	401.7	411.1	403.1
88 Rail Capital Debt Service-Prop C 40%	1.8	1.8	1.8
89 Prop A 40% Debt Service	-	-	-
90 Commuter Rail Debt Service-Prop C 10%	86.2	88.7	90.4
91 Measure R Debt Service 35%	-	-	-
92 Measure R Debt Service 2%	-	-	-
93 Highway Debt Serv-Prop C 25%	275.8	274.5	272.3
94 Subtotal Props A and C Debt Service	690.2	896.7	883.8

LACMTA Financial Forecasting Model

Countywide Uses Summary

2009 LRTP Baseline 12/17/08

	2037	2038	2039
Uses Allocated (\$ in millions)	2038	2039	2040
95 GARVEE Bond Debt Service & C of I	-	-	-
96 Total Debt Service	890.2	896.7	883.6
97 Other			
98 ROW Security (Prop C 10%)	3.4	3.5	3.5
100 Agency-wide Capital	24.5	24.9	25.4
101 Admin Overhead	193.0	198.4	171.4
102 Immediate Needs and General Relief Token Program	11.1	11.1	11.1
103 Total Other	232.0	237.9	211.3
104 Subtotal, Uses Allocated	10,037.5	10,026.2	8,518.5
105 Cumulative Uses Allocated	247,566.6	257,592.8	266,111.3
106 Metro Uses Surplus/(Deficit)			
107 Admin Balance	0.0	0.0	0.0
108 Agencywide Balance	0.0	0.0	0.0
109 Metro Bus Operations Balance	-	75.5	(75.5)
110 Metro Rail Operations Balance	-	-	-
111 Metro Bus Capital Balance	-	-	0.0
112 Subtotal Metro Uses Surplus/(Deficit)	0.0	75.5	(75.5)
113 Cumulative Metro Surplus/(Deficit)	0.0	75.5	0.0
114 Unallocated Regional Program Funds - Future Projects			
115 Regional Improvement Program Funds (RIP)	135.1	135.1	135.1
116 CMAQ	34.5	43.3	42.9
117 RSTP	49.4	50.5	51.7
118 TDA	-	-	-
119 TE-Federal Transportation Enhancements	18.3	18.6	18.9
120 STA-State Transit Assistance Population Share	-	-	-
121 STA-State Transit Assistance Operator Revenue Share	-	-	-
122 Air Quality Vehicle Registration Fee (AB 2766)	-	-	-
123 SAFE	-	-	-
124 Section 5307 Urbanized Formula Grants	-	-	-
125 Section 5309 New Starts	-	-	-
126 Section 5309 Fixed Guideway Modernization	-	-	-
127 Lease Revenues	-	-	-
128 Traffic Congestion Relief Program (TCRP)	-	-	-
129 LONP Reimbursements	-	-	-
130 State Infrastructure Prop 1B Bonds (Transit Modernization - Non-Muni)	-	-	-
131 Municipal Operators' Section 5307 Capital Funds	-	-	-
132 Proposition C 10% Available for Projects	0.0	(0.0)	0.0
133 Proposition C 25% Highways - Cash or Bonds	181.8	197.5	214.7
134 Prop A 35% Bonds Available for Rail Capital	0.0	0.0	0.0
135 Other (Advertising)	-	-	-
136 Measure R Transit Project Subfund	(0.0)	(0.0)	-
137 Measure R Transit Project Subfund Interest Earnings	(0.0)	0.0	-
138 Proposition C 40% Cash	452.1	189.4	(85.9)
139 Subtotal Unallocated Regional Program Funds-Future Projs	871.2	634.3	377.6
140 Cumulative Unallocated Regional Program Funds	7,884.5	8,518.8	8,896.4
141 Total	\$ 10,908.7	\$ 10,736.0	\$ 8,820.6

LACMTA Financial Forecasting Model
Debt Policy Conformance
2009 LRTP Baseline 12/17/08

	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total
Proposition A 35%								
Projected Revenues	1,115.1	1,288.1	1,615.2	2,429.5	2,476.4	2,911.8	3,401.1	15,237.4
Policy Maximum	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%
Maximum Available for Debt Service	970.1	1,120.7	1,405.2	2,113.7	2,154.5	2,533.3	2,959.0	13,256.5
Less: Existing Debt Service (not incl CP or fees)	718.0	717.6	715.8	581.9	173.3	60.0	11.2	2,977.7
Available for Future Issuance	252.2	403.1	689.5	1,531.8	1,981.2	2,473.3	2,947.8	10,278.8
Less: Projected Payment (Model) (not incl CP)	-	144.2	493.0	880.7	1,193.2	1,590.8	1,963.1	6,265.2
Available DS Capacity (Overutilization)	252.2	258.9	196.4	651.0	788.0	882.5	984.7	3,502.6
Annual DSCR: Minimum 1.15								
Annual Debt Service % of Rev (87% max)								
Proposition C 25%								
Projected Revenues	826.0	954.2	1,196.5	1,799.7	1,834.4	2,157.0	2,519.4	11,287.1
Policy Maximum	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Maximum Available for Debt Service	619.5	715.6	897.4	1,349.8	1,375.8	1,617.7	1,889.6	8,465.3
Less: Existing Debt Service (Treasury)	176.4	172.4	179.1	200.2	80.1	74.2	14.8	897.2
Available for Future Issuance	443.1	543.2	718.3	1,149.6	1,295.7	1,543.5	1,874.7	7,568.1
Less: Projected Payment (Financial Model)	9.3	230.3	666.0	1,035.7	1,233.4	1,395.5	1,379.3	5,949.5
Available DS Capacity (Overutilization)	433.8	312.9	52.3	113.9	62.2	148.0	495.4	1,618.6
Annual DSCR: Minimum 1.67								
Annual Debt Service % of Rev (75% max)								
Proposition C 40%								
Projected Revenues	1,321.5	1,526.7	1,914.4	2,879.5	2,935.1	3,451.1	4,031.0	18,059.4
Policy Maximum	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Maximum Available for Debt Service	528.6	610.7	765.7	1,151.8	1,174.0	1,380.5	1,612.4	7,223.7
Less: Existing Debt Service (not incl CP or fees)	312.2	312.8	318.6	356.5	99.9	65.9	13.2	1,479.1
Less: Pending Debt Service (Treasury)	-	-	-	-	-	-	-	-
Available for Future Issuance	216.4	297.9	447.1	795.3	1,074.2	1,314.5	1,599.2	5,744.6
Less: Projected Payment (Financial Model)								
Rail Capital	4.4	5.2	10.4	15.2	12.7	12.3	7.6	67.9
Bus Capital	4.5	69.6	132.5	365.8	402.3	521.9	601.6	2,098.2
Administration/Agencywide	-	-	-	-	-	-	-	-
Available DS Capacity (Overutilization)	207.5	223.1	304.2	414.3	659.1	780.4	990.0	3,578.5
Annual DSCR: Minimum 2.50								
Annual Debt Service % of Rev (40% max)								
Proposition C 10%								
Projected Revenues	194.5	354.3	641.8	719.9	733.8	862.8	1,007.8	4,514.8
Policy Maximum	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Maximum Available for Debt Service	97.3	177.2	320.9	359.9	366.9	431.4	503.9	2,257.4
Less: Existing Debt Service (Treasury)	29.1	56.8	78.6	57.7	5.5	5.5	5.5	238.6
Available for Future Issuance	68.2	120.4	242.3	302.3	361.4	425.9	498.4	2,018.8
Less: Projected Payment (Financial Model)	0.0	11.4	145.9	265.3	303.8	368.4	424.7	1,519.6
Available DS Capacity (Overutilization)	68.2	109.0	96.4	37.0	57.5	57.4	73.6	499.2
Annual DSCR: Minimum 2.50								
Annual Debt Service % of Rev (50% max)								

LACMTA Financial Forecasting Model

Debt Policy Conformance

2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Proposition A 35%										
Projected Revenues	235.1	245.6	256.6	269.0	281.9	295.4	309.3	322.9	336.7	351.0
Policy Maximum	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%
Maximum Available for Debt Service	204.5	213.6	223.3	234.0	245.2	257.0	269.0	280.9	292.9	305.4
Less: Existing Debt Service (not incl CP or fees)	144.2	143.8	143.3	143.2	143.0	143.4	143.2	143.0	143.2	143.0
Available for Future Issuance	60.4	69.8	79.9	90.8	102.2	113.6	125.9	138.0	149.7	162.4
Less: Projected Payment (Model) (not incl CP)	8.0	18.3	25.6	37.1	55.2	77.5	92.0	101.0	108.4	114.0
Available DS Capacity (Overutilization)	52.3	51.5	54.4	53.7	47.0	36.1	33.8	36.9	41.3	48.4
Annual DSCR: Minimum 1.15	1.54	1.51	1.52	1.49	1.42	1.34	1.31	1.32	1.34	1.37
Annual Debt Service % of Rev (87% max)	64.7%	66.0%	65.8%	67.0%	70.3%	74.8%	76.1%	75.6%	74.7%	73.2%
Proposition C 25%										
Projected Revenues	174.1	181.9	190.1	199.2	208.8	218.8	229.1	239.2	249.4	260.0
Policy Maximum	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Maximum Available for Debt Service	130.6	136.4	142.6	149.4	156.6	164.1	171.8	179.4	187.0	195.0
Less: Existing Debt Service (Treasury)	34.6	34.5	34.4	34.5	34.5	36.0	35.7	35.7	35.8	35.9
Available for Future Issuance	96.0	101.9	108.2	115.0	122.1	128.1	136.1	143.7	151.3	159.1
Less: Projected Payment (Financial Model)	6.8	23.0	46.4	65.3	88.8	113.8	128.5	135.1	141.4	147.1
Available DS Capacity (Overutilization)	89.2	78.9	61.8	49.7	33.3	14.3	7.6	8.6	9.8	12.0
Annual DSCR: Minimum 1.67	4.20	3.16	2.35	2.00	1.69	1.46	1.40	1.40	1.41	1.42
Annual Debt Service % of Rev (75% max)	23.8%	31.6%	42.5%	50.1%	59.1%	68.5%	71.7%	71.4%	71.1%	70.4%
Proposition C 40%										
Projected Revenues	278.6	291.0	304.2	318.8	334.1	350.1	366.5	382.7	399.0	416.0
Policy Maximum	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Maximum Available for Debt Service	111.5	116.4	121.7	127.5	133.6	140.0	146.6	153.1	159.6	166.4
Less: Existing Debt Service (not incl CP or fees)	62.2	62.4	62.5	62.8	62.9	63.3	63.5	63.7	63.9	64.2
Less: Pending Debt Service (Treasury)	-	-	-	-	-	-	-	-	-	-
Available for Future Issuance	49.3	54.0	59.1	64.8	70.7	76.7	83.1	89.4	95.7	102.2
Less: Projected Payment (Financial Model)										
Rail Capital	1.0	1.0	1.0	1.0	1.0	1.0	1.8	2.5	2.5	2.5
Bus Capital	7.0	11.1	14.1	17.8	19.6	19.6	22.7	24.6	29.9	35.7
Administration/Agencywide	-	-	-	-	-	-	-	-	-	-
Available DS Capacity (Overutilization)	41.2	41.9	44.0	46.0	50.1	56.1	58.6	62.2	63.2	64.1
Annual DSCR: Minimum 2.50	3.97	3.91	3.92	3.91	4.00	4.17	4.17	4.21	4.14	4.06
Annual Debt Service % of Rev (40% max)	25.2%	25.6%	25.5%	25.6%	25.0%	24.0%	24.0%	23.7%	24.2%	24.6%
Proposition C 10%										
Projected Revenues	69.7	72.8	76.0	79.7	83.5	87.5	91.6	95.7	99.8	104.0
Policy Maximum	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Maximum Available for Debt Service	34.8	36.4	38.0	39.8	41.8	43.8	45.8	47.8	49.9	52.0
Less: Existing Debt Service (Treasury)	11.3	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.3
Available for Future Issuance	23.6	25.1	26.8	28.6	30.6	32.6	34.6	36.6	38.6	40.7
Less: Projected Payment (Financial Model)	0.9	3.5	7.0	10.3	13.6	17.4	20.9	24.3	27.8	31.6
Available DS Capacity (Overutilization)	22.7	21.6	19.8	18.3	16.9	15.2	13.7	12.3	10.8	9.2
Annual DSCR: Minimum 2.50	5.73	4.93	4.17	3.70	3.36	3.06	2.85	2.69	2.55	2.43
Annual Debt Service % of Rev (50% max)	17.5%	20.3%	24.0%	27.0%	29.7%	32.7%	35.1%	37.1%	39.2%	41.2%

LACMTA Financial Forecasting Model
Debt Policy Conformance
2009 LRTP Baseline 12/17/08

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Proposition A 35%											
Projected Revenues	365.3	380.7	396.8	412.9	428.7	445.2	461.6	477.9	494.8	512.2	529.9
Policy Maximum	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%
Maximum Available for Debt Service	317.8	331.2	345.2	359.3	372.9	387.3	401.6	415.8	430.5	445.6	461.0
Less: Existing Debt Service (not incl CP or fees)	142.9	143.0	140.5	51.9	51.8	51.7	51.6	51.5	34.9	22.1	13.1
Available for Future Issuance	174.9	188.2	204.7	307.3	321.1	335.6	350.0	364.2	395.6	423.5	447.9
Less: Projected Payment (Model) (not incl CP)	120.7	130.9	141.4	151.7	162.7	173.4	194.1	224.8	248.5	259.4	266.5
Available DS Capacity (Overutilization)	54.2	57.4	63.4	155.6	158.3	162.2	155.9	139.5	147.1	164.1	181.4
Annual DSCR: Minimum 1.15	1.39	1.39	1.41	2.03	2.00	1.98	1.88	1.73	1.75	1.82	1.89
Annual Debt Service % of Rev (87% max)	72.2%	71.9%	71.0%	49.3%	50.1%	50.6%	53.2%	57.8%	57.3%	55.0%	52.8%
Proposition C 25%											
Projected Revenues	270.6	282.0	293.9	305.9	317.5	329.8	342.0	354.0	366.5	379.4	392.5
Policy Maximum	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Maximum Available for Debt Service	202.9	211.5	220.5	229.4	238.1	247.3	256.5	265.5	274.9	284.6	294.4
Less: Existing Debt Service (Treasury)	36.0	36.0	36.1	36.2	36.3	19.6	19.7	15.3	15.3	14.9	14.8
Available for Future Issuance	167.0	175.5	184.3	193.2	201.9	227.7	236.8	250.1	259.5	269.7	279.5
Less: Projected Payment (Financial Model)	152.6	160.5	168.2	174.2	183.5	196.7	213.3	233.9	250.5	262.1	273.6
Available DS Capacity (Overutilization)	14.4	15.0	16.2	18.9	18.4	31.0	23.5	16.2	9.1	7.6	5.9
Annual DSCR: Minimum 1.67	1.43	1.44	1.44	1.45	1.44	1.52	1.47	1.42	1.38	1.37	1.36
Annual Debt Service % of Rev (75% max)	69.7%	69.7%	69.5%	68.8%	69.2%	65.6%	68.1%	70.4%	72.52%	73.01%	73.49%
Proposition C 40%											
Projected Revenues	432.9	451.2	470.3	489.4	508.0	527.6	547.1	566.4	586.4	607.1	628.0
Policy Maximum	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Maximum Available for Debt Service	173.2	180.5	188.1	195.8	203.2	211.1	218.9	226.6	234.6	242.8	251.2
Less: Existing Debt Service (not incl CP or fees)	64.4	64.5	64.9	65.2	65.4	32.2	32.5	20.5	20.5	13.2	13.2
Less: Pending Debt Service (Treasury)	-	-	-	-	-	-	-	-	-	-	-
Available for Future Issuance	108.8	115.9	123.2	130.6	137.9	178.9	186.3	206.1	214.1	229.6	238.0
Less: Projected Payment (Financial Model)											
Rail Capital	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Bus Capital	46.3	55.9	60.7	63.6	67.6	71.6	71.6	77.0	82.6	84.7	86.4
Administration/Agencywide	-	-	-	-	-	-	-	-	-	-	-
Available DS Capacity (Overutilization)	60.0	57.5	60.0	64.4	67.7	104.7	112.1	126.6	128.9	142.4	149.1
Annual DSCR: Minimum 2.50	3.82	3.67	3.67	3.73	3.75	4.96	5.13	5.66	5.55	6.04	6.15
Annual Debt Service % of Rev (40% max)	26.1%	27.3%	27.2%	26.8%	26.7%	20.2%	19.5%	17.7%	18.0%	16.5%	16.3%
Proposition C 10%											
Projected Revenues	108.2	112.8	117.6	122.4	127.0	131.9	136.8	141.6	146.6	151.8	157.0
Policy Maximum	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Maximum Available for Debt Service	54.1	56.4	58.8	61.2	63.5	66.0	68.4	70.8	73.3	75.9	78.5
Less: Existing Debt Service (Treasury)	11.3	11.3	11.3	11.3	11.4	1.1	1.1	1.1	1.1	1.1	1.1
Available for Future Issuance	42.8	45.1	47.5	49.8	52.2	64.8	67.3	69.7	72.2	74.8	77.4
Less: Projected Payment (Financial Model)	35.5	39.3	42.8	46.2	49.3	52.2	54.8	57.6	60.6	63.7	67.0
Available DS Capacity (Overutilization)	7.4	5.9	4.6	3.7	2.8	12.7	12.4	12.1	11.6	11.1	10.4
Annual DSCR: Minimum 2.50	2.31	2.23	2.17	2.13	2.09	2.47	2.44	2.41	2.38	2.34	2.30
Annual Debt Service % of Rev (50% max)	43.2%	44.8%	46.1%	47.0%	47.8%	40.4%	40.9%	41.5%	42.1%	42.7%	43.4%

LACMTA Financial Forecasting Model
Debt Policy Conformance
2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Proposition A 35%											
Projected Revenues	547.1	564.0	581.8	600.1	618.9	638.5	659.2	680.4	701.0	722.1	
Policy Maximum	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	87.0%	
Maximum Available for Debt Service	476.0	490.7	506.1	522.1	538.4	555.5	573.5	592.0	609.8	628.2	
Less: Existing Debt Service (not incl CP or fees)	13.1	13.1	11.3	11.2	11.2	11.2	0.0	0.0	0.0	0.0	
Available for Future Issuance	462.8	477.6	494.8	510.9	527.2	544.3	573.5	592.0	609.8	628.2	
Less: Projected Payment (Model) (not incl CP)	280.0	299.5	320.5	338.3	352.4	366.5	382.4	401.2	410.5	402.5	
Available DS Capacity (Overutilization)	182.8	178.1	174.3	172.5	174.8	177.8	191.1	190.8	199.3	225.7	
Annual DSCR: Minimum 1.15	1.87	1.80	1.75	1.72	1.70	1.69	1.72	1.70	1.71	1.79	
Annual Debt Service % of Rev (87% max)	53.6%	55.4%	57.0%	58.3%	58.8%	59.1%	58.0%	59.0%	58.6%	55.7%	
Proposition C 25%											
Projected Revenues	405.3	417.8	430.9	444.5	458.4	473.0	488.3	504.0	519.2	534.9	
Policy Maximum	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	
Maximum Available for Debt Service	303.9	313.3	323.2	333.4	343.8	354.7	366.2	378.0	389.4	401.2	
Less: Existing Debt Service (Treasury)	14.8	14.8	14.8	14.8	14.8	14.8	0.0	0.0	0.0	0.0	
Available for Future Issuance	289.1	298.5	308.4	318.6	329.0	339.9	366.2	378.0	389.4	401.2	
Less: Projected Payment (Financial Model)	279.1	279.1	279.1	279.1	279.1	279.1	277.9	275.6	274.5	272.3	
Available DS Capacity (Overutilization)	10.0	19.4	29.3	39.5	49.9	60.8	88.3	102.4	114.9	128.9	
Annual DSCR: Minimum 1.67	1.38	1.42	1.47	1.51	1.56	1.61	1.76	1.83	1.89	1.96	
Annual Debt Service % of Rev (75% max)	72.5%	70.4%	68.2%	66.1%	64.1%	62.1%	56.9%	54.7%	52.9%	50.9%	
Proposition C 40%											
Projected Revenues	648.4	668.5	689.5	711.3	733.5	756.8	781.2	806.5	830.8	855.8	
Policy Maximum	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Maximum Available for Debt Service	259.4	267.4	275.8	284.5	293.4	302.7	312.5	322.6	332.3	342.3	
Less: Existing Debt Service (not incl CP or fees)	13.2	13.2	13.2	13.2	13.2	13.2	0.0	0.0	0.0	0.0	
Less: Pending Debt Service (Treasury)	-	-	-	-	-	-	-	-	-	-	
Available for Future Issuance	246.2	254.2	262.6	271.3	280.2	289.5	312.5	322.6	332.3	342.3	
Less: Projected Payment (Financial Model)											
Rail Capital	2.5	2.5	2.5	2.5	2.1	1.6	1.5	1.5	1.5	1.5	
Bus Capital	93.4	98.9	104.4	109.6	115.6	119.3	120.6	124.9	120.6	116.2	
Administration/Agencywide	-	-	-	-	-	-	-	-	-	-	
Available DS Capacity (Overutilization)	150.3	152.7	155.7	159.2	162.4	168.6	190.4	196.1	210.3	224.6	
Annual DSCR: Minimum 2.50	5.94	5.83	5.74	5.68	5.60	5.64	6.40	6.38	6.81	7.27	
Annual Debt Service % of Rev (40% max)	16.8%	17.2%	17.4%	17.6%	17.9%	17.7%	15.6%	15.7%	14.7%	13.8%	
Proposition C 10%											
Projected Revenues	162.1	167.1	172.4	177.8	183.4	189.2	195.3	201.6	207.7	214.0	
Policy Maximum	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	
Maximum Available for Debt Service	81.1	83.6	86.2	88.9	91.7	94.6	97.7	100.8	103.8	107.0	
Less: Existing Debt Service (Treasury)	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	
Available for Future Issuance	79.9	82.5	85.1	87.8	90.6	93.5	96.6	99.7	102.7	105.9	
Less: Projected Payment (Financial Model)	69.7	71.6	73.6	75.7	77.9	80.2	82.6	85.1	87.6	89.3	
Available DS Capacity (Overutilization)	10.3	10.9	11.5	12.1	12.7	13.3	14.0	14.6	15.1	16.5	
Annual DSCR: Minimum 2.50	2.29	2.30	2.31	2.32	2.32	2.33	2.33	2.34	2.34	2.37	
Annual Debt Service % of Rev (50% max)	43.7%	43.5%	43.3%	43.2%	43.1%	43.0%	42.8%	42.7%	42.7%	42.3%	

LOCAL REVENUES

LACMTA Financial Forecasting Model
Local Sales Tax Revenues
 2009 LRTP Baseline 12/17/08

	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	2004 2005	2005 2006	2006 2007	2007 2008
Growth Rate:									Actual per CAFR	Actual per CAFR	Actual per CAFR	0.46%
Props A and C Combined	6,707.8	7,749.0	9,716.6	14,615.3	14,897.2	17,516.6	20,460.1	91,662.6	1,239.1	1,338.0	1,372.5	1,385.8
Prop. A Forecast	3,353.7	3,874.1	4,857.8	7,306.9	7,447.8	8,757.4	10,229.0	45,826.7	619.5	669.0	686.2	692.8
Prop. C Forecast	3,354.2	3,874.9	4,858.8	7,308.4	7,449.4	8,759.2	10,231.1	45,835.9	619.6	669.0	686.3	693.0
Measure R Sales Tax	0.0	3,682.3	4,857.8	7,306.9	7,447.8	8,757.4	8,057.3	40,109.6				
TDA Forecast	1,708.6	1,947.1	2,441.5	3,672.4	3,743.3	4,401.5	5,141.1	23,055.5	314.5	338.7	353.6	348.3
Total Sales Tax Forecast	8,416.4	9,696.1	12,156.1	18,287.7	18,640.5	21,918.1	25,601.1	114,718.1	1,553.5	1,676.7	1,726.0	1,734.1
Total Actual Annual Change	Avg Annual Change:								7.34%	7.93%	2.94%	0.46%
	3.64%	4.22%	4.48%	4.04%	3.54%	3.15%	3.13%					
Props A and C Compound Growth: from FY 05 to the year indicated----->												
	from FY 05 to FY 19 (14 years)							3.88%				
	from FY 05 to FY 25 (20 years)							3.93%				
	from FY 05 to FY 30 (25 years)							3.85%				
	from FY 05 to FY 40 (35 years)							3.65%				
	from FY 08 to FY 30 (22 years)							3.86%				
Notes:												
1. Growth rate derived by reducing the 7/08 UCLA Anderson School Forecast real growth component by 26%.												

LACMTA Financial Forecasting Model
Local Sales Tax Revenues
 2009 LRTP Baseline 12/17/08

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Growth Rate:	-0.46%	2.52%	4.45%	4.52%	4.80%	4.80%	4.80%	4.69%	4.41%	4.26%	4.25%
Props A and C Combined	1,372.5	1,414.3	1,477.2	1,543.9	1,618.0	1,695.7	1,777.1	1,860.4	1,942.5	2,025.3	2,111.4
Prop. A Forecast	686.2	707.1	738.5	771.9	808.9	847.7	888.4	930.1	971.1	1,012.5	1,055.6
Prop. C Forecast	686.3	707.2	738.7	772.0	809.1	847.9	888.6	930.3	971.3	1,012.8	1,055.8
Measure R Sales Tax		515.3	738.5	771.9	808.9	847.7	888.4	930.1	971.1	1,012.5	1,055.6
TDA Forecast	353.6	355.4	371.2	387.9	406.6	426.1	446.5	467.5	488.1	508.9	530.5
Total Sales Tax Forecast	1,726.0	1,769.6	1,848.4	1,931.8	2,024.6	2,121.7	2,223.6	2,327.8	2,430.6	2,534.2	2,642.0
Total Actual Annual Change	-0.46%	2.52%	4.45%	4.52%	4.80%	4.80%	4.80%	4.69%	4.41%	4.26%	4.25%
Props A and C Compound Growth: from FY 05 to the year indicated—>						3.55%			3.53%		3.88%

LACMTA Financial Forecasting Model
Local Sales Tax Revenues
 2009 LRTP Baseline 12/17/08

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Growth Rate:	4.07%	4.22%	4.24%	4.07%	3.81%	3.86%	3.70%	3.52%	3.54%	3.52%	3.45%
Props A and C Combined	2,197.3	2,290.1	2,387.1	2,484.1	2,578.6	2,678.1	2,777.1	2,874.8	2,976.5	3,081.3	3,187.6
Prop. A Forecast	1,098.5	1,144.9	1,193.4	1,241.9	1,289.2	1,338.9	1,388.4	1,437.2	1,488.1	1,540.5	1,593.6
Prop. C Forecast	1,098.8	1,145.2	1,193.7	1,242.2	1,289.5	1,339.2	1,388.7	1,437.5	1,488.4	1,540.8	1,593.9
Measure R Sales Tax	1,098.5	1,144.9	1,193.4	1,241.9	1,289.2	1,338.9	1,388.4	1,437.2	1,488.1	1,540.5	1,593.6
TDA Forecast	552.1	575.4	599.8	624.2	647.9	672.9	697.8	722.4	747.9	774.3	801.0
Total Sales Tax Forecast	2,749.4	2,865.5	2,986.9	3,108.3	3,226.6	3,351.0	3,474.9	3,597.1	3,724.5	3,855.6	3,988.5
Total Actual Annual Change	4.07%	4.22%	4.24%	4.07%	3.81%	3.86%	3.70%	3.52%	3.54%	3.52%	3.45%
Props A and C Compound Growth:											
from FY 05 to the year indicated----->											
3.93%											
3.85%											

LACMTA Financial Forecasting Model
Local Sales Tax Revenues
 2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Growth Rate:	3.25%	3.09%	3.15%	3.16%	3.12%	3.17%	3.23%	3.23%	3.02%	3.01%
Props A and C Combined	3,291.1	3,392.9	3,499.7	3,610.2	3,722.9	3,841.1	3,965.3	4,093.2	4,216.7	4,343.8
Prop. A Forecast	1,645.4	1,696.3	1,749.7	1,804.9	1,861.2	1,920.3	1,982.4	2,046.4	2,108.1	2,171.7
Prop. C Forecast	1,645.7	1,696.6	1,750.0	1,805.3	1,861.6	1,920.7	1,982.9	2,046.8	2,108.6	2,172.1
Measure R Sales Tax	1,645.4	1,696.3	1,749.7	1,804.9	1,861.2	1,920.3	1,982.4	2,046.4	2,108.1	0.0
TDA Forecast	827.0	852.5	879.4	907.1	935.5	965.2	996.4	1,028.5	1,059.5	1,091.5
Total Sales Tax Forecast	4,118.0	4,245.4	4,379.1	4,517.3	4,658.3	4,806.2	4,961.7	5,121.8	5,276.3	5,435.2
Total Actual Annual Change	3.25%	3.09%	3.15%	3.16%	3.12%	3.17%	3.23%	3.23%	3.02%	3.01%

Props A and C Compound Growth:
 from FY 05 to the year indicated----->

3.65%

LACMTA Financial Forecasting Model

Proposition A

2009 LRTP Baseline 12/17/08

	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
Total Revenue Pool	3,353.7	3,874.1	4,857.8	7,306.9	7,447.8	8,757.4	10,229.0	45,826.7	
Admin Carry-In Balance	1.0	-	-	-	-	-	-	1.0	
Less: Metro Admin Charge (5%)	167.7	193.7	242.9	365.3	372.4	437.9	511.4	2,291.3	
Amount Available (not incl carry in)	3,186.0	3,680.4	4,614.9	6,941.6	7,075.5	8,319.6	9,717.5	43,535.4	
Ordinance Allocation	MANUAL INPUTS								
Rail Development Account (35%)									
Carry-In Balance	146.8	-	-	-	-	-	-	146.8	
Rail Capital	954.4	939.3	1,272.1	1,742.7	1,840.2	2,355.9	2,795.8	11,900.4	27.3%
Rail Operations	307.6	348.8	343.1	686.8	636.2	555.9	605.4	3,483.8	8.0%
Total Rail Development Account	1,261.9	1,288.1	1,615.2	2,429.5	2,476.4	2,911.8	3,401.1	15,384.2	35.3%
Discretionary Account (40%)									
Plus: Interest	12.8	17.5	17.5	21.0	17.5	17.5	17.5	121.3	0.3%
Bus Operations (95% of 40%)	-	-	-	-	-	-	-	-	
Metro Operations	703.6	783.6	865.7	1,147.5	1,042.4	1,141.9	1,256.7	6,941.4	15.7%
Municipal Operators	282.1	341.6	377.3	500.2	454.3	497.7	547.8	3,001.1	6.9%
Metro Expansion	-	-	-	-	-	-	-	-	0.0%
Municipal Operators Expansion	-	-	-	-	-	-	-	-	0.0%
Alloc. to Other Eligible Operators (no proj sheet)	104.1	110.7	122.4	162.5	147.8	162.1	178.5	988.1	2.3%
Growth above CPI	133.7	180.2	405.7	848.5	1,061.7	1,377.2	1,727.1	5,734.1	13.2%
Less - Prop A 40% Debt Service	8.4	11.5	11.5	12.2	9.5	9.4	1.9	64.4	0.1%
Growth above CPI (Transfer to Prop C 40%)	125.3	168.6	394.3	836.4	1,052.2	1,367.8	1,725.2	5,669.7	13.0%
Subtotal Bus Operations	1,223.5	1,416.0	1,771.2	2,658.8	2,706.2	3,178.9	3,710.2	16,664.7	38.0%
Bus Incentive Program (5% of 40%)									
Incentive Program Carry-in Balance	36.2	-	-	-	-	-	-	36.2	
Bus Incentive Program (5% of Prop C 40%)	99.9	73.6	92.3	138.8	141.5	166.4	194.4	906.9	2.1%
Total Discretionary Account	1,323.4	1,489.7	1,863.5	2,797.6	2,847.7	3,345.3	3,904.5	17,571.7	40.1%
Local Return Account (25%)									
Local Return - Cities/County Highway	119.5	138.0	173.1	260.3	265.3	312.0	364.4	1,632.6	3.8%
Local Return - Muni Bus Capital	169.3	195.5	245.2	368.8	375.9	442.0	516.2	2,312.8	5.3%
Local Return - Muni Bus Operations	507.8	586.6	735.5	1,106.3	1,127.7	1,325.9	1,548.7	6,938.4	15.9%
Total Local Return Account	796.5	920.1	1,153.7	1,735.4	1,768.9	2,079.9	2,429.4	10,883.8	25.0%
Total Prop A Without Local Return-OTHER)	2,585.3	2,777.8	3,478.7	5,227.2	5,324.1	6,257.2	7,305.6	32,955.9	
Modal Allocation									
Rail Capital	954.4	939.3	1,272.1	1,742.7	1,840.2	2,355.9	2,795.8	11,900.4	28.2%
Rail Operations	307.6	348.8	343.1	686.8	636.2	555.9	605.4	3,483.8	8.3%
Bus Capital	169.3	195.5	245.2	368.8	375.9	442.0	516.2	2,312.8	5.5%
Bus Operations	1,731.2	2,002.6	2,506.7	3,765.1	3,833.8	4,504.9	5,258.9	23,603.2	55.9%
Bus Incentive Program	99.9	73.6	92.3	138.8	141.5	166.4	194.4	906.9	2.1%
Total Prop. A (w/o Other Local Return/Admin)	3,262.3	3,559.9	4,459.4	6,702.2	6,827.6	8,025.1	9,370.6	42,207.1	100.0%

NOTES:

1. Prop A is a half-cent countywide sales tax for transit improvements: 25% returned to local jurisdictions in the county for local discretionary transit improvements; 35% for rail programs on the Prop A map; and 40% is at Metro's discretion, historically used for bus operations.
2. Prop A rail capital flows from this sheet to the Rail Capital sheet, not via the rail project sheets like the other rail capital revenues.

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Proposition A
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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
Total Revenue Pool	707.1	738.5	771.9	808.9	847.7	888.4	930.1	971.1	1,012.5	1,055.6	
Admin Carry-In Balance											
Less: Metro Admin Charge (5%)	35.4	36.9	38.6	40.4	42.4	44.4	46.5	48.6	50.6	52.8	
Amount Available (not incl carry in)	671.7	701.6	733.3	768.5	805.4	844.0	883.6	922.6	961.9	1,002.8	
Ordinance Allocation											
Rail Development Account (35%)											
Carry-In Balance											
Rail Capital	169.6	175.5	186.5	197.2	210.6	233.0	246.5	259.7	264.9	267.9	
Rail Operations	65.5	70.1	70.2	71.7	71.3	62.4	62.8	63.2	71.8	83.0	
Total Rail Development Account	235.1	245.6	256.6	269.0	281.9	295.4	309.3	322.9	336.7	351.0	
Discretionary Account (40%)											
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Plus: Interest	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Bus Operations (95% of 40%)											
Metro Operations	149.8	153.6	157.0	160.1	163.2	166.4	169.8	173.0	176.5	180.0	
Municipal Operators	65.3	66.9	68.4	69.8	71.2	72.6	74.0	75.4	76.9	78.4	
Metro Expansion	-	-	-	-	-	-	-	-	-	-	
Municipal Operators Expansion	-	-	-	-	-	-	-	-	-	-	
Alloc. to Other Eligible Operators (no proj sheet)	21.1	21.7	22.2	22.6	23.1	23.5	24.0	24.5	25.0	25.5	
Growth above CPI	22.5	27.9	34.5	43.0	52.1	61.7	71.5	81.2	90.6	100.7	
Less - Prop A 40% Debt Service	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	
Growth above CPI (Transfer to Prop C 40%)	20.2	25.6	32.2	40.7	49.8	59.4	69.2	78.9	88.4	98.4	
Subtotal Bus Operations	258.7	270.1	282.1	295.5	309.5	324.2	339.3	354.1	369.0	384.6	
Bus Incentive Program (5% of 40%)											
Incentive Program Carry-in Balance											
Bus Incentive Program (5% of Prop C 40%)	13.4	14.0	14.7	15.4	16.1	16.9	17.7	18.5	19.2	20.1	
Total Discretionary Account	272.2	284.1	296.8	310.9	325.6	341.1	356.9	372.5	388.3	404.6	
Local Return Account (25%)											
Local Return - Cities/County Highway	25.2	26.3	27.5	28.8	30.2	31.7	33.1	34.6	36.1	37.6	
Local Return - Muni Bus Capital	35.7	37.3	39.0	40.8	42.8	44.8	46.9	49.0	51.1	53.3	
Local Return - Muni Bus Operations	107.1	111.8	116.9	122.5	128.4	134.5	140.8	147.0	153.3	159.8	
Total Local Return Account	167.9	175.4	183.3	192.1	201.3	211.0	220.9	230.6	240.5	250.7	
Total Prop A Without Local Return-OTHER)	507.3	529.7	553.5	579.9	607.5	636.5	666.2	695.4	724.9	755.6	
Modal Allocation											
Rail Capital	169.6	175.5	186.5	197.2	210.6	233.0	246.5	259.7	264.9	267.9	
Rail Operations	65.5	70.1	70.2	71.7	71.3	62.4	62.8	63.2	71.8	83.0	
Bus Capital	35.7	37.3	39.0	40.8	42.8	44.8	46.9	49.0	51.1	53.3	
Bus Operations	365.8	381.9	399.0	418.0	437.9	458.7	480.1	501.1	522.3	544.4	
Bus Incentive Program	13.4	14.0	14.7	15.4	16.1	16.9	17.7	18.5	19.2	20.1	
Total Prop. A (w/o Other Local Return/Admin)	650.0	678.8	709.3	743.2	778.7	815.9	853.9	891.5	929.3	968.7	

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total Revenue Pool	1,098.5	1,144.9	1,193.4	1,241.9	1,289.2	1,338.9	1,388.4	1,437.2	1,488.1	1,540.5	1,593.6
Admin Carry-In Balance											
Less: Metro Admin Charge (5%)	54.9	57.2	59.7	62.1	64.5	66.9	69.4	71.9	74.4	77.0	79.7
Amount Available (not incl carry in)	1,043.6	1,087.7	1,133.7	1,179.8	1,224.7	1,272.0	1,319.0	1,365.4	1,413.7	1,463.5	1,513.9
Ordinance Allocation											
Rail Development Account (35%)											
Carry-In Balance											
Rail Capital	274.6	284.9	292.0	269.0	288.5	333.6	314.4	336.3	376.4	401.3	411.9
Rail Operations	90.7	95.8	104.8	143.9	140.1	111.6	147.2	141.6	118.4	111.0	118.0
Total Rail Development Account	365.3	380.7	396.8	412.9	428.7	445.2	461.6	477.9	494.8	512.2	529.9
Discretionary Account (40%)											
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Plus: Interest	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Bus Operations (95% of 40%)											
Metro Operations	183.4	186.8	190.0	193.1	195.7	198.5	201.4	204.6	208.2	212.1	216.1
Municipal Operators	79.9	81.4	82.8	84.2	85.3	86.5	87.8	89.2	90.7	92.5	94.2
Metro Expansion	-	-	-	-	-	-	-	-	-	-	-
Municipal Operators Expansion	-	-	-	-	-	-	-	-	-	-	-
Alloc. to Other Eligible Operators (no proj sheet)	26.0	26.5	26.9	27.4	27.7	28.1	28.5	29.0	29.5	30.1	30.7
Growth above CPI	110.8	122.1	134.6	147.2	160.1	173.7	187.0	199.6	212.3	225.0	237.9
Less - Prop A 40% Debt Service	2.3	2.3	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9
Growth above CPI (Transfer to Prop C 40%)	108.5	119.8	132.7	145.3	158.2	171.8	185.1	197.7	210.4	223.1	236.0
Subtotal Bus Operations	400.1	416.8	434.3	451.8	468.9	486.8	504.7	522.3	540.7	559.6	578.8
Bus Incentive Program (5% of 40%)											
Incentive Program Carry-in Balance											
Bus Incentive Program (5% of Prop C 40%)	20.9	21.8	22.7	23.6	24.5	25.4	26.4	27.3	28.3	29.3	30.3
Total Discretionary Account	420.9	438.6	457.0	475.4	493.4	512.3	531.1	549.7	569.0	588.9	609.1
Local Return Account (25%)											
Local Return - Cities/County Highway	39.1	40.8	42.5	44.2	45.9	47.7	49.5	51.2	53.0	54.9	56.8
Local Return - Muni Bus Capital	55.4	57.8	60.2	62.7	65.1	67.6	70.1	72.5	75.1	77.7	80.4
Local Return - Muni Bus Operations	166.3	173.3	180.7	188.0	195.2	202.7	210.2	217.6	225.3	233.2	241.3
Total Local Return Account	260.9	271.9	283.4	295.0	306.2	318.0	329.7	341.3	353.4	365.9	378.5
Total Prop A Without Local Return-OTHER)	786.2	819.3	853.8	888.4	922.0	957.5	992.7	1,027.5	1,063.8	1,101.1	1,139.0
Modal Allocation											
Rail Capital	274.6	284.9	292.0	269.0	288.5	333.6	314.4	336.3	376.4	401.3	411.9
Rail Operations	90.7	95.8	104.8	143.9	140.1	111.6	147.2	141.6	118.4	111.0	118.0
Bus Capital	55.4	57.8	60.2	62.7	65.1	67.6	70.1	72.5	75.1	77.7	80.4
Bus Operations	566.4	590.2	615.0	639.9	664.1	689.6	714.9	740.0	766.0	792.9	820.1
Bus Incentive Program	20.9	21.8	22.7	23.6	24.5	25.4	26.4	27.3	28.3	29.3	30.3
Total Prop. A (w/o Other Local Return/Admin)	1,008.0	1,050.4	1,094.7	1,139.1	1,182.3	1,227.8	1,273.0	1,317.7	1,364.2	1,412.1	1,460.7

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	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Revenue Pool	1,645.4	1,696.3	1,749.7	1,804.9	1,861.2	1,920.3	1,982.4	2,046.4	2,108.1	2,171.7
Admin Carry-In Balance										
Less: Metro Admin Charge (5%)	82.3	84.8	87.5	90.2	93.1	96.0	99.1	102.3	105.4	108.6
Amount Available (not incl carry in)	1,563.1	1,611.4	1,662.2	1,714.6	1,768.2	1,824.3	1,883.3	1,944.1	2,002.7	2,063.1
Ordinance Allocation										
Rail Development Account (35%)										
Carry-In Balance										
Rail Capital	428.1	441.8	475.7	498.2	512.1	535.1	534.3	555.8	573.6	597.0
Rail Operations	118.9	122.2	106.1	101.9	106.8	103.4	124.9	124.6	127.3	125.1
Total Rail Development Account	547.1	564.0	581.8	600.1	618.9	638.5	659.2	680.4	701.0	722.1
Discretionary Account (40%)										
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Plus: Interest	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Bus Operations (95% of 40%)										
Metro Operations	220.0	224.0	228.2	232.6	237.0	241.7	246.5	251.4	256.2	261.0
Municipal Operators	95.9	97.7	99.5	101.4	103.3	105.3	107.4	109.6	111.7	113.7
Metro Expansion	-	-	-	-	-	-	-	-	-	-
Municipal Operators Expansion	-	-	-	-	-	-	-	-	-	-
Alloc. to Other Eligible Operators (no proj sheet)	31.2	31.8	32.4	33.0	33.7	34.3	35.0	35.7	36.4	37.1
Growth above CPI	250.3	262.4	275.0	288.1	301.4	315.4	330.2	345.5	360.3	375.7
Less - Prop A 40% Debt Service	1.9	1.9	1.9	1.9	1.9	1.9	-	-	-	-
Growth above CPI (Transfer to Prop C 40%)	248.4	260.5	273.1	286.2	299.5	313.5	330.2	345.5	360.3	375.7
Subtotal Bus Operations	597.5	615.8	635.1	655.1	675.4	696.7	719.2	742.3	764.5	787.5
Bus Incentive Program (5% of 40%)										
Incentive Program Carry-in Balance										
Bus Incentive Program (5% of Prop C 40%)	31.3	32.2	33.2	34.3	35.4	36.5	37.7	38.9	40.1	41.3
Total Discretionary Account	628.7	648.1	668.4	689.4	710.8	733.2	756.8	781.1	804.6	828.7
Local Return Account (25%)										
Local Return - Cities/County Highway	58.6	60.4	62.3	64.3	66.3	68.4	70.6	72.9	75.1	77.4
Local Return - Muni Bus Capital	83.0	85.6	88.3	91.1	93.9	96.9	100.1	103.3	106.4	109.6
Local Return - Muni Bus Operations	249.1	256.8	264.9	273.3	281.8	290.8	300.2	309.8	319.2	328.8
Total Local Return Account	390.8	402.9	415.5	428.7	442.0	456.1	470.8	486.0	500.7	515.8
Total Prop A Without Local Return-OTHER)	1,175.8	1,212.1	1,250.1	1,289.5	1,329.6	1,371.7	1,416.0	1,461.6	1,505.5	1,550.8
Modal Allocation										
Rail Capital	428.1	441.8	475.7	498.2	512.1	535.1	534.3	555.8	573.6	597.0
Rail Operations	118.9	122.2	106.1	101.9	106.8	103.4	124.9	124.6	127.3	125.1
Bus Capital	83.0	85.6	88.3	91.1	93.9	96.9	100.1	103.3	106.4	109.6
Bus Operations	846.6	872.7	900.0	928.3	957.2	987.5	1,019.3	1,052.1	1,083.7	1,116.3
Bus Incentive Program	31.3	32.2	33.2	34.3	35.4	36.5	37.7	38.9	40.1	41.3
Total Prop. A (w/o Other Local Return/Admin)	1,508.0	1,554.5	1,603.3	1,653.8	1,705.4	1,759.4	1,816.2	1,874.7	1,931.1	1,989.2

LACMTA Financial Forecasting Model
Proposition C
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	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
Total Revenue Pool	3,354.2	3,874.9	4,858.8	7,308.4	7,449.4	8,759.2	10,231.1	45,835.9	-
Admin. Carry-In Balance	0.7							0.7	
Less: Metro Admin Charge (1.5%)	50.3	58.1	72.9	109.6	111.7	131.4	153.5	687.5	-
Amount Available	3,303.8	3,816.8	4,785.9	7,198.8	7,337.6	8,627.8	10,077.6	45,148.4	-
Ordinance Allocation									
Local Return (20%)									
Local Return - Muni Bus Operations	65.0	75.1	94.2	141.7	144.4	169.8	198.3	888.5	2.0%
Local Return - Muni Bus Capital	93.6	108.1	135.5	203.9	207.8	244.3	285.4	1,278.6	2.8%
Local Return - Highway	502.2	580.1	727.5	1,094.2	1,115.3	1,311.4	1,531.8	6,862.6	15.2%
Subtotal Local Return	660.8	763.4	957.2	1,439.8	1,467.5	1,725.6	2,015.5	9,029.7	20.0%
Commuter (10%)	63.0							63.0	0.1%
Carry-in Balance									
Bond Proceeds (new, net)	0.0	206.1	240.0	266.9	203.3	136.8	167.7	1,220.8	2.7%
CFP Park & Ride/Transit Capital, etc.	37.7	96.9	100.0	40.0	67.8	0.0	0.0	342.4	0.8%
Metrolink - Operations	163.4	194.3	236.4	351.6	364.0	442.8	535.5	2,288.1	4.9%
Metrolink - Capital Rehab	65.5	87.9	106.2	149.7	145.5	167.5	192.8	915.0	-0.7%
Metrolink - Capital	25.5	116.2	86.3	107.1	36.3	0.0	0.0	371.5	0.8%
Red Line NH, Canoga P&R, Lankershim Depot	30.0	0.9	-	-	-	0.0	0.0	30.9	0.1%
Prop C 10% Debt Service	52.1	91.5	178.1	322.9	309.4	373.9	430.3	1,758.2	3.9%
ROW Security contract w/SCRRA (no sheet) (405533)	8.7	10.5	11.6	15.4	14.0	15.4	16.9	92.6	0.2%
Annual=Cum Avail for Tran Cap/pay off bonds	10.5	(10.5)	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0%
Subtotal Commuter Rail Uses	393.4	587.8	718.6	986.7	937.0	998.6	1,175.5	5,798.7	10.0%
Security (5%)									
Carry-in Balance	6.3							6.3	
Municipal Operators Security (Calderon Bill)	28.8	33.1	41.5	62.4	63.6	74.8	87.3	391.5	0.9%
Metro Bus Security	111.9	144.4	159.7	212.0	192.8	211.4	232.9	1,265.0	2.8%
Metro Rail Security	30.8	13.4	38.1	85.5	110.5	145.2	183.6	607.2	1.3%
Metro Other Security Costs	-	-	-	-	-	0.0	0.0	0.0	0.0%
Subtotal Security	177.8	190.8	239.3	359.9	366.9	431.4	503.9	2,263.7	5.0%

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	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
Discretionary (40%)									
Plus: Prop A 40% Growth over CPI transferred in	125.3	168.6	394.3	836.4	1,052.2	1,367.8	1,725.2	5,669.7	11.1%
Plus Lapsing Funds	18.2	-	-	-	-	-	-	18.2	0.0%
<u>Plus: Interest Earnings</u>	48.6	59.6	59.6	71.5	59.6	59.6	59.6	418.1	0.8%
Agencywide Administration and Capital	152.5	135.0	111.3	139.4	121.0	128.3	137.8	925.3	1.8%
MetroLink	-	-	-	-	-	-	-	0.0	0.0%
Rail Capital - Specific Projects	332.6	354.8	442.3	526.4	114.1	79.8	22.4	1,872.4	3.7%
Rail Capital - General Improvements (no proj sheet)	6.7	187.9	495.7	774.1	457.5	697.4	1,389.0	4,008.3	7.8%
Rail Operations	126.0	135.8	203.8	214.4	203.3	576.0	879.8	2,339.0	4.6%
Bus Capital - Metro Debt Service	4.5	69.6	132.5	365.8	402.3	521.9	601.6	2,098.2	4.1%
Bus Capital - Metro	75.4	111.9	100.9	302.1	272.8	267.7	154.4	1,285.2	2.5%
Muni Bus Capital Prop 1B Bond Mitigation Allocation	29.5	59.0	-	-	-	-	-	88.5	0.2%
Muni Security Capital Prop 1B Bond Mitigation Allocation	3.0	7.4	4.4	-	-	-	-	14.8	0.0%
Debt Service - Enterprise Fund (610309)	17.3	-	-	-	-	-	-	17.3	0.0%
Bus Ops: TSE, Base Bus (Munis)	41.1	44.8	49.5	65.7	59.8	65.6	72.2	398.6	0.8%
Bus: ADA/Paratransit (ASI)	129.9	246.9	377.7	508.9	462.7	507.5	559.0	2,792.6	5.5%
Bus Operations	559.0	522.1	356.2	459.7	436.2	460.6	549.8	3,343.5	6.5%
Labor Negotiations/Regional Activities	7.4	-	-	-	-	-	-	7.4	0.0%
Metro Security Shortfall	5.8	-	-	-	-	-	-	5.8	0.0%
Municipal Operators (MOSIP and interest alloc)	101.3	119.1	135.1	187.0	180.1	205.9	235.7	1,164.2	2.3%
Metro bus operations (mostly interest alloc)	180.2	38.9	36.3	41.3	33.8	33.0	32.2	375.7	0.7%
Metro bus ops (MOSIP and gap filling)	152.3	213.2	17.8	9.8	20.9	0.8	38.5	453.2	0.9%
Municipal Operators - Shuttles	24.4	27.9	30.9	41.0	37.2	40.8	45.0	247.2	0.5%
Bus Service Improvement Program (BSIP) - Metro	47.8	54.6	60.4	80.2	72.9	80.0	88.1	483.9	0.9%
Bus Service Improvement Program (BSIP) - Munis	15.2	17.4	19.3	25.6	23.2	25.5	28.1	154.3	0.3%
Foothill Mitigation - Metro	34.2	39.1	43.3	57.4	52.2	57.3	63.1	346.6	0.7%
Foothill Mitigation - Munis	10.4	11.9	13.1	17.4	15.9	17.4	19.2	105.3	0.2%
Carry-in Balance	99.3							99.3	
Contingency Fund/Unallocated	135.5	(120.1)	94.0	431.0	1,517.1	1,573.8	1,449.8	5,080.9	
Less: Prop C 40% Balance Carryover	(0.0)	0.0	(0.0)	0.0	(0.0)	0.0	(0.0)	(0.0)	0.0%
Subtotal Discretionary	1,612.9	1,754.9	2,368.2	3,787.4	4,046.9	4,878.5	5,815.9	24,264.7	37.4%
Transit-Related Hwy Improve (25%)									
Highway Uses	826.0	954.2	1,196.5	1,799.7	1,834.4	2,157.0	2,519.4	11,287.1	25.0%
Subtotal Transit-Related Highways	826.0	954.2	1,196.5	1,799.7	1,834.4	2,157.0	2,519.4	11,287.1	25.0%

1. Prop C is a 1/2 cent countywide sales tax for transit: 5% for rail and bus security; 10% for commuter rail, transit centers/park & ride; 25% for transit-related street and highway improvements; 20% returned to local jurisdictions for local discretionary transit improvements; and 40% used at the Metro's discretion.

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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Revenue Pool	707.2	738.7	772.0	809.1	847.9	888.6	930.3	971.3	1,012.8	1,055.8
Admin. Carry-In Balance										
Less: Metro Admin Charge (1.5%)	10.6	11.1	11.6	12.1	12.7	13.3	14.0	14.6	15.2	15.8
Amount Available	696.6	727.6	760.4	796.9	835.2	875.3	916.3	956.8	997.6	1,040.0
Ordinance Allocation										
Local Return (20%)	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Local Return - Muni Bus Operations	13.7	14.3	15.0	15.7	16.4	17.2	18.0	18.8	19.6	20.5
Local Return - Muni Bus Capital	19.7	20.6	21.5	22.6	23.7	24.8	26.0	27.1	28.3	29.5
Local Return - Highway	105.9	110.6	115.6	121.1	127.0	133.0	139.3	145.4	151.6	158.1
Subtotal Local Return	139.3	145.5	152.1	159.4	167.0	175.1	183.3	191.4	199.5	208.0
Commuter (10%) <u>Carry-in Balance</u>	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bond Proceeds (new, net)	24.2	45.2	47.3	41.1	48.3	51.0	43.6	46.0	48.5	51.1
CFP Park & Ride/Transit Capital, etc.	14.2	24.2	23.5	15.0	20.0	20.0	20.0	20.0	20.0	20.0
Metrolink - Operations	35.9	37.3	38.8	40.4	42.0	43.7	45.4	47.2	49.1	51.1
Metrolink - Capital Rehab	16.2	16.9	17.5	18.2	19.0	19.7	20.5	21.3	22.0	22.6
Metrolink - Capital	22.9	22.8	23.2	23.5	23.9	24.3	14.9	15.3	15.7	16.2
Red Line NH, Canoga P&R, Lankershim Depot	0.9	-	-	-	-	-	-	-	-	-
Prop C 10% Debt Service	12.2	14.7	18.2	21.5	24.8	28.6	32.1	35.5	39.1	42.8
ROW Security contract w/SCRRA (no sheet) (405533)	2.0	2.1	2.1	2.1	2.2	2.2	2.3	2.3	2.4	2.4
Annual=Cum Avail for Tran Cap/pay off bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal Commuter Rail Uses	104.3	118.0	123.4	120.8	131.9	138.5	135.2	141.7	148.2	155.0
Security (5%)	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
<u>Carry-in Balance</u>	-	-	-	-	-	-	-	-	-	-
Municipal Operators Security (Calderon Bill)	6.0	6.3	6.6	6.9	7.2	7.6	7.9	8.3	8.6	9.0
Metro Bus Security	27.6	28.3	28.9	29.5	30.1	30.7	31.3	31.9	32.6	33.2
Metro Rail Security	1.2	1.8	2.5	3.4	4.4	5.5	6.6	7.6	8.7	9.8
Metro Other Security Costs	-	-	-	-	-	-	-	-	-	-
Subtotal Security	34.8	36.4	38.0	39.8	41.8	43.8	45.8	47.8	49.9	52.0

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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Discretionary (40%)										
Plus: Prop A 40% Growth over CPI transferred in	20.2	25.6	32.2	40.7	49.8	59.4	69.2	78.9	88.4	98.4
Plus Lapsing Funds										
<u>Plus: Interest Earnings</u>	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9
Agencywide Administration and Capital	36.0	35.5	20.6	21.3	21.6	22.1	22.1	22.1	22.3	22.6
Metrolink	-	-	-	-	-	-	-	-	-	-
Rail Capital - Specific Projects	64.6	64.8	65.0	65.2	95.3	116.1	122.7	67.6	67.9	68.1
Rail Capital - General Improvements (no proj sheet)	4.7	23.0	57.6	21.0	81.5	2.5	65.3	97.9	198.9	131.0
Rail Operations	66.1	15.5	13.1	5.4	35.8	35.3	48.6	25.3	57.5	37.0
Bus Capital - Metro Debt Service	7.0	11.1	14.1	17.8	19.6	19.6	22.7	24.6	29.9	35.7
Bus Capital - Metro	3.8	7.0	10.0	-	91.1	86.8	-	-	-	14.2
Muni Bus Capital Prop 1B Bond Mitigation Allocation	14.8	14.8	14.8	14.8						
Muni Security Capital Prop 1B Bond Mitigation Allocation	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5		
Debt Service - Enterprise Fund (610309)	-	-	-	-	-	-	-	-	-	-
Bus Ops: TSE, Base Bus (Munis)	8.5	8.8	9.0	9.1	9.3	9.5	9.7	9.9	10.1	10.3
Bus: ADA/Paratransit (ASI)	39.0	43.0	48.7	54.8	61.4	68.0	75.2	76.6	78.2	79.7
Bus Operations	151.2	82.2	104.8	99.4	84.6	66.2	83.6	67.5	68.8	70.1
Labor Negotiations/Regional Activities	-	-	-	-	-	-	-	-	-	-
Metro Security Shortfall	-	-	-	-	-	-	-	-	-	-
Municipal Operators (MOSIP and interest alloc)	22.6	23.2	23.8	24.4	25.0	25.7	26.3	27.0	27.7	28.4
Metro bus operations (mostly interest alloc)	7.2	7.2	8.1	8.1	8.3	8.3	7.0	7.0	7.0	7.0
Metro bus ops (MOSIP and gap filling)	92.5	22.2	42.6	36.1	19.8	0.2	17.5	0.1	0.1	-
Municipal Operators - Shuttles	5.3	5.5	5.6	5.7	5.8	5.9	6.1	6.2	6.3	6.4
Bus Service Improvement Program (BSIP) - Metro	10.4	10.7	10.9	11.2	11.4	11.6	11.8	12.1	12.3	12.6
Bus Service Improvement Program (BSIP) - Munis	3.3	3.4	3.5	3.6	3.6	3.7	3.8	3.8	3.9	4.0
Foothill Mitigation - Metro	7.5	7.7	7.8	8.0	8.2	8.3	8.5	8.6	8.8	9.0
Foothill Mitigation - Munis	2.3	2.3	2.4	2.4	2.5	2.5	2.6	2.6	2.7	2.7
Carry-in Balance	135.5	49.0	70.6	59.9	121.1	15.3	9.3	5.5	86.0	51.7
Contingency Fund/Unallocated	49.0	70.6	59.9	121.1	15.3	9.3	5.5	86.0	51.7	109.3
Less: Prop C 40% Balance Carryover	(0.0)	0.0	0.0	0.0	(0.0)	(0.0)	0.0	(0.0)	(0.0)	0.0
Subtotal Discretionary	446.3	377.6	418.9	431.4	516.9	436.8	456.9	479.0	585.3	578.0
Transit-Related Hwy Improve (25%)										
Highway Uses	174.1	181.9	190.1	199.2	208.8	218.8	229.1	239.2	249.4	260.0
Subtotal Transit-Related Highways	174.1	181.9	190.1	199.2	208.8	218.8	229.1	239.2	249.4	260.0

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total Revenue Pool	1,098.8	1,145.2	1,193.7	1,242.2	1,289.5	1,339.2	1,388.7	1,437.5	1,488.4	1,540.8	1,593.9
Admin. Carry-In Balance											
Less: Metro Admin Charge (1.5%)	16.5	17.2	17.9	18.6	19.3	20.1	20.8	21.6	22.3	23.1	23.9
Amount Available	1,082.3	1,128.0	1,175.8	1,223.6	1,270.1	1,319.1	1,367.8	1,416.0	1,466.1	1,517.7	1,570.0
Ordinance Allocation											
Local Return (20%)	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Local Return - Muni Bus Operations	21.3	22.2	23.1	24.1	25.0	26.0	26.9	27.9	28.9	29.9	30.9
Local Return - Muni Bus Capital	30.7	31.9	33.3	34.7	36.0	37.4	38.7	40.1	41.5	43.0	44.5
Local Return - Highway	164.5	171.5	178.7	186.0	193.1	200.5	207.9	215.2	222.8	230.7	238.6
Subtotal Local Return	216.5	225.6	235.2	244.7	254.0	263.8	273.6	283.2	293.2	303.5	314.0
Commuter (10%)											
Carry-in Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bond Proceeds (new, net)	54.0	46.5	48.8	40.8	42.4	34.5	36.3	38.3	40.5	42.9	45.4
CFP Park & Ride/Transit Capital, etc.	20.0	10.0	10.0	-	-	-	-	3.6	20.8	21.4	22.0
Metrolink - Operations	53.1	55.2	57.4	59.7	61.4	64.6	67.2	69.9	72.7	75.6	78.6
Metrolink - Capital Rehab	23.2	23.9	24.6	25.3	26.0	26.7	27.5	28.3	29.1	29.9	30.8
Metrolink - Capital	16.6	17.1	17.6	18.1	18.6	19.1	19.7	16.6	0.0	0.0	0.0
Red Line NH, Canoga P&R, Lankershim Depot	-	-	-	-	-	-	-	-	-	-	-
Prop C 10% Debt Service	46.8	50.5	54.2	57.5	60.7	53.3	56.0	58.7	61.7	64.8	68.1
ROW Security contract w/SCRRA (no sheet) (405533)	2.5	2.5	2.6	2.6	2.6	2.7	2.7	2.8	2.8	2.9	2.9
Annual=Cum Avail for Tran Cap/pay off bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal Commuter Rail Uses	162.2	159.3	166.3	163.2	169.4	166.5	173.0	179.9	187.1	194.6	202.5
Security (5%)	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Carry-in Balance	-	-	-	-	-	-	-	-	-	-	-
Municipal Operators Security (Calderon Bill)	9.4	9.8	10.2	10.6	11.0	11.4	11.9	12.3	12.7	13.2	13.6
Metro Bus Security	33.9	34.5	35.1	35.7	36.2	36.7	37.2	37.8	38.5	39.2	40.0
Metro Rail Security	10.9	12.1	13.5	14.9	16.3	17.8	19.3	20.7	22.1	23.5	24.9
Metro Other Security Costs	-	-	-	-	-	-	-	-	-	-	-
Subtotal Security	54.1	56.4	58.6	61.2	63.5	66.0	68.4	70.8	73.3	75.9	78.5

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Discretionary (40%)											
Plus: Prop A 40% Growth over CPI transferred in Plus Lapsing Funds	108.5	119.8	132.7	145.3	158.2	171.8	185.1	197.7	210.4	223.1	236.0
Plus: Interest Earnings	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9
Agencywide Administration and Capital	22.8	23.0	23.2	23.3	23.5	23.6	23.8	24.0	24.2	24.4	24.7
Metrolink	-	-	-	-	-	-	-	-	-	-	-
Rail Capital - Specific Projects	68.3	68.5	68.8	108.8	134.7	77.1	35.4	23.3	23.3	16.1	16.0
Rail Capital - General Improvements (no proj sheet)	180.0	154.1	99.8	110.9	121.9	107.4	42.8	62.6	79.1	108.2	164.8
Rail Operations	36.4	62.1	61.8	9.4	9.1	35.6	2.7	22.0	45.8	47.9	84.9
Bus Capital - Metro Debt Service	46.3	55.9	60.7	63.6	67.6	71.6	71.6	77.0	82.6	84.7	86.4
Bus Capital - Metro	136.4	48.3	73.0	7.2	22.9	14.3	35.4	40.3	152.4	43.9	0.8
Muni Bus Capital Prop 1B Bond Mitigation Allocation											
Muni Security Capital Prop 1B Bond Mitigation Allocation											
Debt Service - Enterprise Fund (610309)	-	-	-	-	-	-	-	-	-	-	-
Bus Ops: TSE, Base Bus (Munis)	10.5	10.7	10.9	11.1	11.2	11.4	11.5	11.7	11.9	12.2	12.4
Bus: ADA/Paratransit (ASI)	81.3	82.8	84.3	85.6	86.8	88.1	89.4	90.8	92.4	94.2	96.0
Bus Operations	71.5	72.9	74.3	75.7	77.0	88.2	89.7	85.4	87.0	86.2	87.9
Labor Negotiations/Regional Activities	-	-	-	-	-	-	-	-	-	-	-
Metro Security Shortfall	-	-	-	-	-	-	-	-	-	-	-
Municipal Operators (MOSIP and interest alloc)	29.2	29.0	30.7	31.5	32.4	33.2	34.1	35.0	36.0	37.0	38.0
Metro bus operations (mostly interest alloc)	6.9	6.9	6.9	6.9	6.8	6.8	6.8	6.8	6.8	6.7	6.7
Metro bus ops (MOSIP and gap filling)	-	-	-	-	-	8.8	9.9	4.0	4.1	1.5	1.5
Municipal Operators - Shuttles	6.5	6.7	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.6	7.7
Bus Service Improvement Program (BSIP) - Metro	12.8	13.0	13.3	13.5	13.7	13.9	14.1	14.3	14.6	14.8	15.1
Bus Service Improvement Program (BSIP) - Munis	4.1	4.2	4.2	4.3	4.4	4.4	4.5	4.6	4.6	4.7	4.8
Foothill Mitigation - Metro	9.2	9.3	9.5	9.7	9.8	9.9	10.1	10.2	10.4	10.6	10.8
Foothill Mitigation - Munis	2.8	2.8	2.9	2.9	3.0	3.0	3.1	3.1	3.2	3.2	3.3
Carry-in Balance	109.3	9.2	13.9	72.0	223.0	346.3	540.3	882.2	1,221.1	1,431.0	1,755.4
Contingency Fund/Unallocated	9.2	13.9	72.0	223.0	346.3	540.3	882.2	1,221.1	1,431.0	1,755.4	2,057.4
Less: Prop C 40% Balance Carryover	0.0	(0.0)	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	(0.0)	(0.0)
Subtotal Discretionary	662.7	592.2	628.7	718.7	901.2	1,057.7	1,284.5	1,658.2	2,029.8	2,273.0	2,631.3
Transit-Related Hwy Improve (25%)											
Highway Uses	270.6	282.0	293.9	305.9	317.5	329.8	342.0	354.0	366.5	379.4	392.5
Subtotal Transit-Related Highways	270.6	282.0	293.9	305.9	317.5	329.8	342.0	354.0	366.5	379.4	392.5

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	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Revenue Pool	1,645.7	1,696.6	1,750.0	1,805.3	1,861.8	1,920.7	1,982.9	2,046.8	2,108.6	2,172.1
Admin. Carry-In Balance										
Less: Metro Admin Charge (1.5%)	24.7	25.4	26.3	27.1	27.9	28.8	29.7	30.7	31.6	32.6
Amount Available	1,621.0	1,671.2	1,723.8	1,778.2	1,833.7	1,891.9	1,953.1	2,018.1	2,076.9	2,139.5
Ordinance Allocation										
Local Return (20%)	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Local Return - Muni Bus Operations	31.9	32.9	33.9	35.0	36.1	37.2	38.4	39.7	40.9	42.1
Local Return - Muni Bus Capital	45.9	47.3	48.8	50.4	51.9	53.6	55.3	57.1	58.8	60.6
Local Return - Highway	246.4	254.0	262.0	270.3	278.7	287.6	296.9	306.5	315.7	325.2
Subtotal Local Return	324.2	334.2	344.8	355.6	366.7	378.4	390.6	403.2	415.4	427.9
Commuter (10%)										
Carry-in Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bond Proceeds (new, net)	25.1	26.2	27.3	28.5	29.9	31.3	32.6	33.7	34.5	35.7
CFP Park & Ride/Transit Capital, etc.	-	-	-	-	-	-	-	-	-	-
Metrolink - Operations	81.8	85.0	88.4	92.0	95.6	99.5	103.5	107.3	110.4	114.9
Metrolink - Capital Rehab	31.6	32.5	33.5	34.4	35.4	36.4	37.5	38.5	39.6	40.7
Metrolink - Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Red Line NH, Canoga P&R, Lankershim Depot	-	-	-	-	-	-	-	-	-	-
Prop C 10% Debt Service	70.8	72.7	74.7	76.8	79.0	81.3	83.7	86.2	88.7	90.4
ROW Security contract w/SCRRA (no sheet) (405533)	3.0	3.0	3.1	3.1	3.2	3.3	3.3	3.4	3.5	3.5
Annual=Cum Avail for Tran Cap/pay off bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal Commuter Rail Uses	187.2	193.3	199.7	206.3	213.2	220.4	227.9	235.4	242.2	249.6
Security (5%)	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Carry-in Balance	-	-	-	-	-	-	-	-	-	-
Municipal Operators Security (Calderon Bill)	14.1	14.5	14.9	15.4	15.9	16.4	16.9	17.5	18.0	18.5
Metro Bus Security	40.7	41.5	42.3	43.1	43.9	44.8	45.7	46.6	47.5	48.4
Metro Rail Security	26.3	27.6	29.0	30.4	31.9	33.4	35.1	36.7	38.4	40.1
Metro Other Security Costs	-	-	-	-	-	-	-	-	-	-
Subtotal Security	81.1	83.6	86.2	88.9	91.7	94.6	97.7	100.8	103.8	107.0

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	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Discretionary (40%)										
Plus: Prop A 40% Growth over CPI transferred in	248.4	260.5	273.1	286.2	299.5	313.5	330.2	345.5	360.3	375.7
Plus Lapsing Funds										
<u>Plus: Interest Earnings</u>	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9
Agencywide Administration and Capital	25.0	25.3	25.7	26.0	26.4	26.8	27.2	27.6	28.0	28.4
Metrolink	-	-	-	-	-	-	-	-	-	-
Rail Capital - Specific Projects	16.0	16.0	16.0	16.0	15.6	15.1	1.8	1.8	1.8	1.8
Rail Capital - General Improvements (no proj sheet)	206.6	126.4	175.4	101.2	87.8	117.0	139.7	164.0	470.7	497.6
Rail Operations	81.7	90.5	131.1	139.6	133.1	157.9	132.6	153.2	159.4	276.7
Bus Capital - Metro Debt Service	93.4	98.9	104.4	109.6	115.6	119.3	120.6	124.9	120.6	116.2
Bus Capital - Metro	140.3	59.5	1.4	33.7	32.7	1.9	6.3	9.3	-	136.9
Muni Bus Capital Prop 1B Bond Mitigation Allocation										
Muni Security Capital Prop 1B Bond Mitigation Allocation										
Debt Service - Enterprise Fund (610309)	-	-	-	-	-	-	-	-	-	-
Bus Ops: TSE, Base Bus (Munis)	12.6	12.9	13.1	13.4	13.6	13.9	14.2	14.4	14.7	15.0
Bus: ADA/Paratransit (ASI)	97.7	99.5	101.4	103.4	105.4	107.5	109.6	111.8	114.0	116.1
Bus Operations	88.6	90.4	91.9	93.8	95.8	97.9	102.4	104.6	104.4	140.5
Labor Negotiations/Regional Activities	-	-	-	-	-	-	-	-	-	-
Metro Security Shortfall	-	-	-	-	-	-	-	-	-	-
Municipal Operators (MOSIP and interest alloc)	39.0	40.0	41.1	42.3	43.4	44.6	45.8	47.1	48.4	49.8
Metro bus operations (mostly interest alloc)	6.7	6.6	6.6	6.6	6.5	6.5	6.5	6.4	6.4	6.4
Metro bus ops (MOSIP and gap filling)	0.4	0.4	-	-	-	-	2.3	2.3	-	33.8
Municipal Operators - Shuttles	7.9	8.0	8.2	8.3	8.5	8.7	8.8	9.0	9.2	9.3
Bus Service Improvement Program (BSIP) - Metro	15.4	15.7	16.0	16.3	16.6	16.9	17.3	17.6	18.0	18.3
Bus Service Improvement Program (BSIP) - Munis	4.9	5.0	5.1	5.2	5.3	5.4	5.5	5.6	5.7	5.8
Foothill Mitigation - Metro	11.0	11.2	11.4	11.7	11.9	12.1	12.4	12.6	12.9	13.1
Foothill Mitigation - Munis	3.4	3.4	3.5	3.5	3.6	3.7	3.8	3.8	3.9	4.0
Carry-in Balance	2,057.4	2,204.2	2,525.5	2,839.7	3,212.4	3,631.2	4,056.2	4,525.3	4,977.4	5,166.8
Contingency Fund/Unallocated	2,204.2	2,525.5	2,839.7	3,212.4	3,631.2	4,056.2	4,525.3	4,977.4	5,166.8	5,080.9
Less: Prop C 40% Balance Carryover	(0.0)	0.0	(0.0)	(0.0)	0.0	(0.0)	(0.0)	0.0	(0.0)	(0.0)
Subtotal Discretionary	2,966.1	3,145.0	3,500.1	3,849.1	4,257.3	4,713.4	5,179.6	5,689.1	6,180.4	6,410.2
Transit-Related Hwy Improve (25%)										
Highway Uses	405.3	417.8	430.9	444.5	458.4	473.0	488.3	504.0	519.2	534.9
Subtotal Transit-Related Highways	405.3	417.8	430.9	444.5	458.4	473.0	488.3	504.0	519.2	534.9

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(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total
Proposition 25% Direct (Less Metro Administration)	826.0	954.2	1,196.5	1,799.7	1,834.4	2,157.0	2,519.4	11,287.1
Plus TCRP LONP Reimbursements to Prop C 25%	98.0	-	-	-	-	-	-	98.0
Plus AB 3090 RIP Cash Reimbursements to Prop C 25%	7.4	-	-	-	-	-	-	7.4
Direct Commitments								
Freeway Service Patrol (300070) (Highway Operations)	68.7	75.2	83.2	110.4	100.4	110.1	121.3	669.3
Regional Administration (Hwy Planning 405522) (no project sheet)	8.7	14.0	15.5	20.5	18.7	20.5	22.6	120.4
Regional Administration (Mobility/Air Quality 405544) (no project sheet)	8.0	8.5	9.4	12.4	11.3	12.4	13.7	75.7
MIS Studies (400020, 405519, 407001, 407004) (no project sheet)	3.8	1.4	1.6	2.1	1.9	2.1	2.3	15.2
Pedestrian/Bikeway Enhancements (400225, no project sheet)	0.8	-	-	-	-	-	-	0.8
Wilshire Bus Lane Planning (405514, no project sheet)	2.3	-	-	-	-	-	-	2.3
Rideshare (405547)	11.5	48.2	45.8	63.0	69.1	73.4	73.4	384.3
Financing Payments:								
Sr. Lien Bonds (Prop C 25%)	176.4	172.4	179.1	200.2	80.1	74.2	14.8	897.2
Add'l Sr. Lien Bonds (from Model)	9.3	230.3	666.0	1,035.7	1,233.4	1,395.5	1,379.3	5,949.5
Subtotal Financing Payments	185.7	402.7	845.0	1,235.9	1,313.6	1,469.7	1,394.2	6,846.7
Subtotal Direct Commitments	289.5	550.0	1,000.5	1,444.3	1,514.9	1,688.1	1,627.4	8,114.7
Subtotal Prop C 25% Direct Available	641.8	404.2	196.0	355.4	319.5	468.8	892.0	3,277.8

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	Years	Years	Years	Years	Years	Years	Years	Plan
(\$ in millions)	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40	Total
Proposition C 25% Financing Revenues								
Sr. Lien Bonds (Actual Carry-in balance)	-	-	-	-	-	-	-	-
Add'l Sr. Lien Bonds (Gross from Model)	67.0	1,429.0	673.0	788.6	1,098.8	-	-	4,056.4
Issuance Expense	(0.9)	(20.0)	(9.5)	(11.1)	(15.4)	-	-	(56.9)
Bond Reserve Fund	(4.6)	(98.4)	(46.3)	(54.2)	(75.5)	-	-	(279.0)
Subtotal Net Financing Revenues	61.5	1,310.6	617.2	723.3	1,007.9	0.0	0.0	3,720.5
Bond Eligible Commitments								
CFP - Freeway Interchanges (410001)	34.8	99.6	-	-	47.1	-	-	181.5
CFP - HOV Lanes (410001)	151.1	634.6	159.3	55.0	95.0	-	-	1,095.0
CFP - Gap Closures (410001)	27.2	7.6	-	56.4	149.9	-	-	241.0
CFP - Freeway Traffic System Management (410001)	-	1.7	-	-	-	-	-	1.7
CFP - RSTI-Regional Surface Transportation Improvements (410002)	108.9	149.8	2.9	49.8	-	-	-	311.4
CFP - RSTI-Santa Monica Bl. Transit Parkway (410002)	7.2	-	-	-	-	-	-	7.2
CFP - Signal Synch. & Bus Speed Improvements (410007)	116.2	76.5	-	-	-	-	-	192.7
CFP - Transit Capital/Park & Ride (410010 & 33)	5.0	11.7	-	-	-	-	-	16.7
CFP - Regional Bikeways & Pedestrian Improvements (410008)	1.5	-	-	-	-	-	-	1.5
CFP - Regionally Significant (420002 & 420004)	22.7	-	-	-	-	-	-	22.7
CFP - TDM (Transportation Demand Management)-Cap. (410009 & 29)	1.4	10.8	-	-	-	-	-	12.2
CFP - Supplemental 2007	6.5	15.0	-	-	-	-	-	21.5
CFP - 2007	-	283.0	8.8	-	-	-	-	291.8
CFP - Future Call for Projects	-	36.3	358.3	550.0	525.9	-	-	1,470.5
Alameda Corridor East	72.8	199.5	7.2	-	-	-	-	279.5
Retrofit Soundwalls (410040, 405516)	64.7	-	51.2	357.0	500.0	-	-	972.9
Rapid Bus Subsidy Projects (405598)	11.0	24.9	-	-	-	-	-	35.9
Wilshire Bus Only Lane	-	4.9	-	-	-	-	-	4.9
Rail Capital (Green & Orange Lines, Expo, Wilshire, Crenshaw)	213.0	238.2	217.1	-	-	-	-	668.2
RIITS-Regional Integration of ITS (No Project Sheet)	1.3	8.4	8.4	10.5	9.5	-	-	38.1
Subtotal Bond Eligible Commitments	845.2	1,802.5	813.2	1,078.7	1,327.4	0.0	0.0	5,867.0
Beginning Balance	229.6	87.7	0.1	0.0	0.0	0.0	468.9	229.6
Annual Surplus/<Shortfall>	(141.9)	(87.7)	(0.0)	0.0	0.0	468.8	892.0	1,131.3
Ending Balance	87.7	0.1	0.0	0.0	0.0	468.9	1,360.9	1,360.9
Subtotal Call for Projects (CFP) Bond Eligible	476.0	992.4	162.2	161.2	292.0	-	-	2,083.7
Debt Service % of Revenue (75% maximum)								

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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Proposition 25% Direct (Less Metro Administration)	174.1	181.9	190.1	199.2	208.8	218.8	229.1	239.2	249.4	260.0
Plus TCRP LONP Reimbursements to Prop C 25%	0.0									
Plus AB 3090 RIP Cash Reimbursements to Prop C 25%										
Direct Commitments										
Freeway Service Patrol (300070) (Highway Operations)	14.4	14.7	15.1	15.4	15.7	16.0	16.3	16.6	17.0	17.3
Regional Administration (Hwy Planning 405522) (no project sheet)	2.7	2.7	2.8	2.9	2.9	3.0	3.0	3.1	3.2	3.2
Regional Administration (Mobility/Air Quality 405544) (no project sheet)	1.6	1.7	1.7	1.7	1.8	1.8	1.8	1.9	1.9	1.9
MIS Studies (400020, 405519, 407001, 407004) (no project sheet)	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Pedestrian/Bikeway Enhancements (400225, no project sheet)										
Wilshire Bus Lane Planning (405514, no project sheet)										
Rideshare (405547)	9.3	10.0	10.4	12.3	6.1	6.5	8.5	13.0	9.4	8.4
Financing Payments:										
Sr. Lien Bonds (Prop C 25%)	34.6	34.5	34.4	34.5	34.5	36.0	35.7	35.7	35.8	35.9
Add'l Sr. Lien Bonds (from Model)	6.8	23.0	46.4	65.3	88.8	113.8	128.5	135.1	141.4	147.1
Subtotal Financing Payments	41.4	57.5	80.7	99.7	123.3	149.8	164.2	170.8	177.2	183.0
Subtotal Direct Commitments	69.7	87.0	111.0	132.3	150.0	177.4	194.2	205.7	209.0	214.2
Subtotal Prop C 25% Direct Available	104.5	94.9	79.1	67.0	58.8	41.4	34.9	33.5	40.4	45.8

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(\$ in millions)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
Proposition C 25% Financing Revenues											
Sr. Lien Bonds (Actual Carry-in balance)	-	-	-	-	-	-	-	-	-	-	-
Add'l Sr. Lien Bonds (Gross from Model)	64.8	405.2	273.3	276.2	409.5	316.0	111.5	79.5	104.9	61.1	
Issuance Expense	(0.9)	(5.7)	(3.8)	(3.9)	(5.7)	(4.4)	(1.6)	(1.1)	(1.5)	(0.9)	
Bond Reserve Fund	(4.5)	(27.9)	(18.8)	(19.0)	(28.2)	(21.7)	(7.7)	(5.5)	(7.2)	(4.2)	
Subtotal Net Financing Revenues	59.4	371.6	250.7	253.3	375.6	289.9	102.2	72.9	96.2	56.0	
Bond Eligible Commitments											
CFP - Freeway Interchanges (410001)	23.1	36.0	15.1	15.0	10.4	-	-	-	-	-	
CFP - HOV Lanes (410001)	58.7	187.6	103.0	166.6	118.7	71.3	29.5	23.5	35.0	-	
CFP - Gap Closures (410001)	7.6	-	-	-	-	-	-	-	-	-	
CFP - Freeway Traffic System Management (410001)	1.7	-	-	-	-	-	-	-	-	-	
CFP - RSTI-Regional Surface Transportation Improvements (410002)	30.8	22.5	20.0	34.8	41.7	2.9	-	-	-	-	
CFP - RSTI-Santa Monica Bl. Transit Parkway (410002)	-	-	-	-	-	-	-	-	-	-	
CFP - Signal Synch. & Bus Speed Improvements (410007)	23.5	23.5	29.5	-	-	-	-	-	-	-	
CFP - Transit Capital/Park & Ride (410010 & 33)	5.0	6.7	-	-	-	-	-	-	-	-	
CFP - Regional Bikeways & Pedestrian Improvements (410008)	-	-	-	-	-	-	-	-	-	-	
CFP - Regionally Significant (420002 & 420004)	-	-	-	-	-	-	-	-	-	-	
CFP - TDM (Transportation Demand Management)-Cap. (410009 & 29)	5.0	5.8	-	-	-	-	-	-	-	-	
CFP - Supplemental 2007	8.0	7.0	-	-	-	-	-	-	-	-	
CFP - 2007	-	75.8	50.1	61.5	95.7	8.8	-	-	-	-	
CFP - Future Call for Projects	-	-	-	-	36.3	35.7	56.4	81.3	100.0	85.0	
Alameda Corridor East	44.2	54.6	87.4	8.4	4.9	7.2	-	-	-	-	
Retrofit Soundwalls (410040, 405516)	-	-	-	-	-	-	36.0	-	-	15.2	
Rapid Bus Subsidy Projects (405598)	11.3	10.2	3.4	-	-	-	-	-	-	-	
Wilshire Bus Only Lane	1.5	1.5	1.9	-	-	-	-	-	-	-	
Rail Capital (Green & Orange Lines, Expo, Wilshire, Crenshaw)	29.5	33.7	17.8	32.3	124.9	203.7	13.4	-	-	-	
RIITS-Regional Integration of ITS (No Project Sheet)	1.6	1.6	1.7	1.7	1.7	1.8	1.8	1.6	1.6	1.6	
Subtotal Bond Eligible Commitments	251.6	466.5	329.8	320.3	434.3	331.3	137.1	106.4	136.6	101.8	
Beginning Balance	87.7	0.0	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	
Annual Surplus/<Shortfall>	(87.7)	0.1	0.0	(0.1)	0.0	(0.0)	(0.0)	0.0	0.0	(0.0)	
Ending Balance	0.0	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.0	
Subtotal Call for Projects (CFP) Bond Eligible	155.5	282.1	167.6	216.4	170.8	74.2	29.5	23.5	35.0	0.0	
Debt Service % of Revenue (75% maximum)	23.80%	31.62%	42.47%	50.05%	59.07%	68.48%	71.68%	71.40%	71.06%	70.38%	

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Proposition 25% Direct (Less Metro Administration)	270.6	282.0	293.9	305.9	317.5	329.8	342.0	354.0	366.5	379.4	392.5
Plus TCRP LONP Reimbursements to Prop C 25%											
Plus AB 3090 RIP Cash Reimbursements to Prop C 25%											
Direct Commitments											
Freeway Service Patrol (300070) (Highway Operations)	17.6	18.0	18.3	18.6	18.8	19.1	19.4	19.7	20.1	20.4	20.8
Regional Administration (Hwy Planning 405522) (no project sheet)	3.3	3.3	3.4	3.5	3.5	3.6	3.6	3.7	3.7	3.8	3.9
Regional Administration (Mobility/Air Quality 405544) (no project sheet)	2.0	2.0	2.1	2.1	2.1	2.2	2.2	2.2	2.3	2.3	2.3
MIS Studies (400020, 405519, 407001, 407004) (no project sheet)	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Pedestrian/Bikeway Enhancements (400225, no project sheet)											
Wilshire Bus Lane Planning (405514, no project sheet)											
Rideshare (405547)	8.9	9.4	9.9	12.2	11.0	11.6	12.2	12.8	15.3	14.1	14.7
Financing Payments:											
Sr. Lien Bonds (Prop C 25%)	36.0	36.0	36.1	36.2	36.3	19.6	19.7	15.3	15.3	14.9	14.8
Add'l Sr. Lien Bonds (from Model)	152.6	160.5	168.2	174.2	183.5	196.7	213.3	233.9	250.5	262.1	273.6
Subtotal Financing Payments	188.6	196.5	204.3	210.5	219.8	216.3	233.0	249.3	265.8	277.0	288.5
Subtotal Direct Commitments	220.7	229.6	238.3	247.2	255.6	253.0	270.7	288.1	307.5	318.0	330.6
Subtotal Prop C 25% Direct Available	49.9	52.4	55.7	58.7	61.9	76.7	71.2	65.9	59.0	61.4	61.9

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Proposition C 25% Financing Revenues											
Sr. Lien Bonds (Actual Carry-in balance)	-	-	-	-	-	-	-	-	-	-	-
Add'l Sr. Lien Bonds (Gross from Model)	97.9	130.3	93.3	84.0	185.1	198.0	284.1	316.3	164.4	175.0	159.0
Issuance Expense	(1.4)	(1.8)	(1.3)	(1.2)	(2.6)	(2.8)	(4.0)	(4.4)	(2.3)	(2.5)	(2.2)
Bond Reserve Fund	(6.7)	(9.0)	(6.4)	(5.8)	(12.7)	(13.6)	(19.5)	(21.8)	(11.3)	(12.0)	(10.9)
Subtotal Net Financing Revenues	89.8	119.5	85.6	77.0	169.8	181.6	260.6	290.1	150.8	160.5	145.9
Bond Eligible Commitments											
CFP - Freeway Interchanges (410001)	-	-	-	-	-	-	-	47.1	-	-	-
CFP - HOV Lanes (410001)	-	-	-	-	15.0	40.0	35.0	60.0	-	-	-
CFP - Gap Closures (410001)	-	-	16.4	10.0	15.0	15.0	95.0	47.0	7.9	-	-
CFP - Freeway Traffic System Management (410001)	-	-	-	-	-	-	-	-	-	-	-
CFP - RSTI-Regional Surface Transportation Improvements (410002)	-	-	24.8	25.0	-	-	-	-	-	-	-
CFP - RSTI-Santa Monica Bl. Transit Parkway (410002)	-	-	-	-	-	-	-	-	-	-	-
CFP - Signal Synch. & Bus Speed Improvements (410007)	-	-	-	-	-	-	-	-	-	-	-
CFP - Transit Capital/Park & Ride (410010 & 33)	-	-	-	-	-	-	-	-	-	-	-
CFP - Regional Bikeways & Pedestrian Improvements (410008)	-	-	-	-	-	-	-	-	-	-	-
CFP - Regionally Significant (420002 & 420004)	-	-	-	-	-	-	-	-	-	-	-
CFP - TDM (Transportation Demand Management)-Cap. (410009 & 29)	-	-	-	-	-	-	-	-	-	-	-
CFP - Supplemental 2007	-	-	-	-	-	-	-	-	-	-	-
CFP - 2007	-	-	-	-	-	-	-	-	-	-	-
CFP - Future Call for Projects	100.0	100.0	70.0	80.0	100.0	100.0	100.0	100.0	100.0	120.0	105.9
Alameda Corridor East	-	-	-	-	-	-	-	-	-	-	-
Retrofit Soundwalls (410040, 405516)	38.0	70.2	28.3	19.0	100.0	101.5	100.0	100.0	100.0	100.0	100.0
Rapid Bus Subsidy Projects (405598)	-	-	-	-	-	-	-	-	-	-	-
Wilshire Bus Only Lane	-	-	-	-	-	-	-	-	-	-	-
Rail Capital (Green & Orange Lines, Expo, Wilshire, Crenshaw)	-	-	-	-	-	-	-	-	-	-	-
RIITS-Regional Integration of ITS (No Project Sheet)	1.7	1.7	1.7	1.8	1.8	1.8	1.8	1.9	1.9	1.9	2.0
Subtotal Bond Eligible Commitments	139.7	171.9	141.2	135.8	231.8	258.3	331.8	356.0	209.8	221.9	207.9
Beginning Balance	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.1
Annual Surplus/<Shortfall>	0.0	(0.0)	0.0	(0.0)	(0.0)	0.0	0.0	0.0	0.0	(0.0)	(0.0)
Ending Balance	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.1	0.0
Subtotal Call for Projects (CFP) Bond Eligible	0.0	0.0	41.2	35.0	30.0	55.0	130.0	154.1	7.9	0.0	0.0
Debt Service % of Revenue (75% maximum)	69.69%	69.68%	69.49%	68.80%	69.22%	65.59%	68.13%	70.42%	72.52%	73.01%	73.49%

LACMTA Financial Forecasting Model
Proposition C 25% Transit-Related Highway
2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Proposition 25% Direct (Less Metro Administration)	405.3	417.8	430.9	444.5	458.4	473.0	488.3	504.0	519.2	534.9
Plus TCRP LONP Reimbursements to Prop C 25%										
Plus AB 3090 RIP Cash Reimbursements to Prop C 25%										
Direct Commitments										
Freeway Service Patrol (300070) (Highway Operations)	21.2	21.6	22.0	22.4	22.9	23.3	23.8	24.3	24.7	25.2
Regional Administration (Hwy Planning 405522) (no project sheet)	3.9	4.0	4.1	4.2	4.3	4.3	4.4	4.5	4.6	4.7
Regional Administration (Mobility/Air Quality 405544) (no project sheet)	2.4	2.4	2.5	2.5	2.6	2.6	2.7	2.7	2.8	2.8
MIS Studies (400020, 405519, 407001, 407004) (no project sheet)	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	0.5	0.5
Pedestrian/Bikeway Enhancements (400225, no project sheet)										
Wilshire Bus Lane Planning (405514, no project sheet)										
Rideshare (405547)	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7
Financing Payments:										
Sr. Lien Bonds (Prop C 25%)	14.8	14.8	14.8	14.8	14.8	14.8	-	-	-	-
Add'l Sr. Lien Bonds (from Model)	279.1	279.1	279.1	279.1	279.1	279.1	277.9	275.6	274.5	272.3
Subtotal Financing Payments	293.9	293.9	293.9	293.9	293.9	293.9	277.9	275.6	274.5	272.3
Subtotal Direct Commitments	336.6	337.1	337.6	338.2	338.7	339.3	323.9	322.2	321.8	320.1
Subtotal Prop C 25% Direct Available	68.7	80.7	93.3	106.4	119.7	133.6	164.4	181.8	197.5	214.7

LACMTA Financial Forecasting Model
Proposition C 25% Transit-Related Highway
2009 L RTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Proposition C 25% Financing Revenues										
Sr. Lien Bonds (Actual Carry-in balance)	-	-	-	-	-	-	-	-	-	-
Add'l Sr. Lien Bonds (Gross from Model)	-	-	-	-	-	-	-	-	-	-
Issuance Expense	-	-	-	-	-	-	-	-	-	-
Bond Reserve Fund	-	-	-	-	-	-	-	-	-	-
Subtotal Net Financing Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bond Eligible Commitments										
CFP - Freeway Interchanges (410001)	-	-	-	-	-	-	-	-	-	-
CFP - HOV Lanes (410001)	-	-	-	-	-	-	-	-	-	-
CFP - Gap Closures (410001)	-	-	-	-	-	-	-	-	-	-
CFP - Freeway Traffic System Management (410001)	-	-	-	-	-	-	-	-	-	-
CFP - RSTI-Regional Surface Transportation Improvements (410002)	-	-	-	-	-	-	-	-	-	-
CFP - RSTI-Santa Monica Bl. Transit Parkway (410002)	-	-	-	-	-	-	-	-	-	-
CFP - Signal Synch. & Bus Speed Improvements (410007)	-	-	-	-	-	-	-	-	-	-
CFP - Transit Capital/Park & Ride (410010 & 33)	-	-	-	-	-	-	-	-	-	-
CFP - Regional Bikeways & Pedestrian Improvements (410008)	-	-	-	-	-	-	-	-	-	-
CFP - Regionally Significant (420002 & 420004)	-	-	-	-	-	-	-	-	-	-
CFP - TDM (Transportation Demand Management)-Cap. (410009 & 29)	-	-	-	-	-	-	-	-	-	-
CFP - Supplemental 2007	-	-	-	-	-	-	-	-	-	-
CFP - 2007	-	-	-	-	-	-	-	-	-	-
CFP - Future Call for Projects	-	-	-	-	-	-	-	-	-	-
Alameda Corridor East	-	-	-	-	-	-	-	-	-	-
Retrofit Soundwalls (410040, 405516)	-	-	-	-	-	-	-	-	-	-
Rapid Bus Subsidy Projects (405598)	-	-	-	-	-	-	-	-	-	-
Wilshire Bus Only Lane	-	-	-	-	-	-	-	-	-	-
Rail Capital (Green & Orange Lines, Expo, Wilshire, Crenshaw)	-	-	-	-	-	-	-	-	-	-
RIITS-Regional Integration of ITS (No Project Sheet)	-	-	-	-	-	-	-	-	-	-
Subtotal Bond Eligible Commitments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beginning Balance	0.0	68.7	149.5	242.8	349.2	468.9	602.5	766.9	948.7	1,146.1
Annual Surplus/<Shortfall>	68.7	80.7	93.3	106.4	119.7	133.6	164.4	181.8	197.5	214.7
Ending Balance	68.7	149.5	242.8	349.2	468.9	602.5	766.9	948.7	1,146.1	1,360.9
Subtotal Call for Projects (CFP) Bond Eligible	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service % of Revenue (75% maximum)	72.53%	70.36%	68.21%	66.12%	64.12%	62.15%	56.91%	54.68%	52.86%	50.90%

LACMTA Financial Forecasting Model

Measure R Sales Tax (FY 10-FY 39)

2009 LRTP Baseline 12/17/08

30-year 1/2 cent sales tax approved by voters on 11/4/08

	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
1 Total Revenue Pool	-	3,682.3	4,857.8	7,306.9	7,447.8	8,757.4	8,057.3	40,109.6	-
2 Less: Metro Admin Charge (1.5%)	-	55.2	72.9	109.6	111.7	131.4	120.9	601.6	-
3 Amount Available	-	3,627.1	4,784.9	7,197.3	7,336.1	8,626.1	7,936.5	39,508.0	-
4 Ordinance Allocation									
5 Local Return (15%) - Highway assumed	-	544.1	717.7	1,079.6	1,100.4	1,293.9	1,190.5	5,926.2	15.0%
6 Metrolink (3%)	-	108.8	143.5	215.9	220.1	258.8	238.1	1,185.2	3.0%
7 Rail Capital - General Improvements (2%)	-	72.5	95.7	143.9	146.7	172.5	158.7	790.2	2.0%
8 Rail Operations (5%)	-	181.4	239.2	359.9	366.8	431.3	396.8	1,975.4	5.0%
9 Bus Operations (20%)	-	725.4	957.0	1,439.5	1,467.2	1,725.2	1,587.3	7,901.6	20.0%
10 Metro bus operations	-	505.2	666.5	1,002.5	1,021.9	1,201.5	1,105.5	5,503.1	13.9%
11 Municipal Operators	-	220.2	290.5	436.9	445.4	523.7	481.8	2,398.5	6.1%
12 Transit Capital - Specific Projects (35%)	-	1,269.5	1,674.7	2,519.1	2,567.6	3,019.1	2,777.8	13,827.8	35.0%
13 Eastside Light Rail Access (\$30) (FY10-13)	-	30.0	-	-	-	-	-	30.0	0.1%
14 Exposition Blvd Light Rail Transit (Phase II) (\$925) (FY10-FY15)	-	709.6	-	-	-	-	-	709.6	1.8%
15 Regional Connector (\$180) (FY14-FY25)	-	8.5	159.7	-	-	-	-	168.2	0.4%
16 Crenshaw Transit Corridor Segment 1 (\$325+) (FY10-18)	-	-	377.2	-	-	-	-	377.2	1.0%
17 Crenshaw Transit Corridor Segment 2 (\$882+)	-	-	-	488.4	857.7	-	-	1,346.1	3.4%
18 Gold Line Eastside Extension (\$1,271+) (FY22-35)	-	-	-	-	95.1	1,317.6	746.8	2,159.5	5.5%
19 Gold Line Foothill Extension (\$735+) (FY10-17)	-	379.0	478.0	-	-	-	-	857.0	2.2%
20 Green Line Extension to LAX (\$200+) (FY10-28)	-	-	34.2	151.8	-	-	-	186.0	0.5%
21 Green Line Extension - South Bay (\$272+) (FY28-35)	-	-	-	-	88.2	418.7	21.1	527.9	1.3%
22 San Fernando Valley I-405 Corridor Connection (\$1,000) (FY30-39)	-	-	-	-	-	624.3	1,716.7	2,341.0	5.9%
23 San Fernando Valley N-S Canoga (\$182+) (FY10-16)	-	-	-	-	-	-	-	-	0.0%
24 Freed up for TBD from San Fern. Val. N-S Canoga (\$182+)	-	-	-	-	-	182.0	-	182.0	0.5%
25 Freed up for TBD from East San Fern. Val N-S (\$68.5+)	-	-	-	-	68.5	-	-	68.5	0.2%
26 West Santa Ana Branch Corridor (\$240+) (FY15-27)*	-	-	-	239.9	153.0	-	-	392.9	1.0%
27 Westside Subway Extension Segment 1 (3 segs \$4,074+, FY13-36)	-	24.9	606.3	461.6	-	-	-	1,092.8	2.8%
28 Westside Subway Extension Segment 2	-	-	86.8	1,095.0	327.6	-	-	1,509.4	3.8%
29 Westside Subway Extension Segment 3	-	-	-	50.1	459.8	237.3	-	747.2	1.9%
30 Escalation Contingency	-	-	-	-	-	-	982.5	982.5	2.5%
31 Debt Service	-	-	-	-	-	-	-	-	0.0%
32 Bus Capital (\$150)	-	25.0	25.0	30.0	25.0	25.0	20.0	150.0	0.4%
33 Bus Capital - Metro 75% estimate	-	18.5	18.5	22.2	18.5	18.5	14.8	111.0	0.3%
34 Bus Capital - Munis 25% estimate	-	6.5	6.5	7.8	6.5	6.5	5.2	39.0	0.1%
35 Transit Capital Projects Annual Balance	-	92.5	(92.4)	2.3	492.8	214.2	(709.3)	0.0	
36 Transit Capital Projects Cumulative Balance	-	92.5	0.0	2.3	495.1	709.3	0.0		
37 Transit Capital Projects Interest Earnings Utilized	-	-	-	16.0	-	-	49.0	65.0	
38 Transit Capital Projects Interest Earnings on Balances	-	4.1	10.1	10.3	13.1	69.3	16.4	123.3	
39 Transit Capital Projects Interest Earnings Cumulative Balance	-	-	-	-	-	-	-	-	

LACMTA Financial Forecasting Model
Measure R Sales Tax (FY 10-FY 39)
2009 LRTP Baseline 12/17/08

30-year 1/2 cent sales tax approved by voters on 11/4/08

	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
40 Highway Projects (20%)	-	725.4	957.0	1,439.5	1,467.2	1,725.2	1,587.3	7,901.6	20.0%
41 Alameda Corridor East Grade Separations Phase II (\$400)	-	225.0	175.0	-	-	-	-	400.0	1.0%
42 BNSF Grade Separations in Gateway Cities (\$35)	-	30.0	5.0	-	-	-	-	35.0	0.1%
43 Soundwalls-Metro Regional List & Monterey Park/SR-60 (\$250)	-	149.0	101.0	-	-	-	-	250.0	0.6%
44 High Desert Corridor environmental (\$33)	-	33.0	-	-	-	-	-	33.0	0.1%
45 I-5/SR-14 Capacity Enhancement (\$90.8 to TBD)	-	-	-	-	-	-	-	-	0.0%
46 I-5 S. Capacity Enhancement from I-605 to OCL (\$264.8)*	-	-	-	-	-	-	-	-	0.0%
47 I-5 S. funds to be transferd to W. Santa Ana Branch above*	-	-	-	264.8	-	-	-	264.8	0.7%
48 I-5 Capacity Enhancement, SR-134-SR-170 (up to \$271.5) to 170-118 proj	-	-	-	-	-	-	-	-	0.0%
49 I-5 Capacity Enhancement, SR-170-SR-118 (up to \$271.5) from 134-170 proj	-	148.4	10.5	-	-	-	-	158.9	0.4%
50 I-5 Carmenita Interchange Improvement (\$138 to TBD)	-	-	-	-	-	-	-	-	0.0%
51 Operational Improvements in Arroyo Verdugo subregion (\$170+escal)	-	-	-	-	-	-	-	-	0.0%
52 Operational Improvements in Las Virgenes/Malibu subregion (\$175+escal)	-	-	-	-	-	-	-	-	0.0%
53 I-405, I-110, I-105, SR-91 Ramps & Intchgs, South Bay (\$906+escal)	-	-	-	-	-	-	-	-	0.0%
54 I-5 N. Capacty Enhancements, SR-14-Kern Cty Line (Truck Lanes) (\$410+escal)	-	-	-	-	-	-	-	-	0.0%
55 I-605 Corridor "Hot Spot" Interchanges (\$590+escalation)	-	-	-	-	-	-	-	-	0.0%
56 I-710 North Gap Closure (tunnel) (\$780+escalation)	-	-	-	-	-	-	-	-	0.0%
57 I-710 South and/or Early Action Projects (\$590+escalation)	-	-	-	-	-	-	-	-	0.0%
58 SR-138 Capacity Enhancements (\$200+escalation)	-	-	-	-	-	-	-	-	0.0%
59 Highway Capital Projects Annual Balance to fund lines 44, 47, 49-57	-	140.1	665.5	1,174.7	1,467.2	1,725.2	1,587.3	6,760.0	
60 Highway Capital Projects Cumulative Balance to fund lines 44, 47, 49-57	-	140.1	805.6	1,980.3	3,447.5	5,172.7	6,760.0	6,760.0	
61 TOTAL ALLOCATION (net of administration)	-	3,627.1	4,784.9	7,197.3	7,336.1	8,626.1	7,936.5	39,508.0	100.0%

*Per note on pg 4 of Measure R Expenditure Plan, the I-5 South Measure R funds are transferred to the West Santa Ana Branch, assuming necessary Board approval after ten years.

LACMTA Financial Forecasting Model
Measure R Sales Tax (FY 10-FY 39)
2009 LRTP Baseline 12/17/08

30-year 1/2 cent sales tax approved by voters on 11/4/08		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1	Total Revenue Pool	515.3	738.5	771.9	808.9	847.7	888.4	930.1	971.1	1,012.5	1,055.6
2	Less: Metro Admin Charge (1.5%)	7.7	11.1	11.6	12.1	12.7	13.3	14.0	14.6	15.2	15.8
3	Amount Available	507.6	727.4	760.3	796.8	835.0	875.1	916.1	956.6	997.4	1,039.8
4	Ordinance Allocation										
5	Local Return (15%) - Highway assumed	76.1	109.1	114.0	119.5	125.3	131.3	137.4	143.5	149.6	156.0
6	Metrolink (3%)	15.2	21.8	22.8	23.9	25.1	26.3	27.5	28.7	29.9	31.2
7	Rail Capital - General Improvements (2%)	10.2	14.5	15.2	15.9	16.7	17.5	18.3	19.1	19.9	20.8
8	Rail Operations (5%)	25.4	36.4	38.0	39.8	41.8	43.8	45.8	47.8	49.9	52.0
9	Bus Operations (20%)	101.5	145.5	152.1	159.4	167.0	175.0	183.2	191.3	199.5	208.0
10	Metro bus operations	70.7	101.3	105.9	111.0	116.3	121.9	127.6	133.2	138.9	144.8
11	Municipal Operators	30.8	44.2	46.2	48.4	50.7	53.1	55.6	58.1	60.5	63.1
12	Transit Capital - Specific Projects (35%)	177.6	254.6	266.1	278.9	292.3	306.3	320.6	334.8	349.1	363.9
13	Eastside Light Rail Access (\$30) (FY10-13)	-	-	-	30.0	-	-	-	-	-	-
14	Exposition Blvd Light Rail Transit (Phase II) (\$925) (FY10-FY15)	160.1	113.2	189.4	213.5	33.4	-	-	-	-	-
15	Regional Connector (\$160) (FY14-FY25)	8.5	-	-	-	-	-	92.9	66.8	-	-
16	Crenshaw Transit Corridor Segment 1 (\$325+) (FY10-18)	-	-	-	-	-	30.4	93.9	156.0	56.0	41.0
17	Crenshaw Transit Corridor Segment 2 (\$882+)	-	-	-	-	-	-	-	-	-	-
18	Gold Line Eastside Extension (\$1,271+) (FY22-35)	-	-	-	-	-	-	-	-	-	-
19	Gold Line Foothill Extension (\$735+) (FY10-17)	4.0	55.0	70.0	100.0	150.0	133.0	140.0	125.0	80.0	-
20	Green Line Extension to LAX (\$200+) (FY10-28)	-	-	-	-	-	-	-	-	-	34.2
21	Green Line Extension - South Bay (\$272+) (FY28-35)	-	-	-	-	-	-	-	-	-	-
22	San Fernando Valley I-405 Corridor Connection (\$1,000) (FY30-39)	-	-	-	-	-	-	-	-	-	-
23	San Fernando Valley N-S Canoga (\$182+) (FY10-16)	-	-	-	-	-	-	-	-	-	-
24	Freed up for TBD from San Fern. Val. N-S Canoga (\$182+)	-	-	-	-	-	-	-	-	-	-
25	Freed up for TBD from East San Fern. Val N-S (\$68.5+)	-	-	-	-	-	-	-	-	-	-
26	West Santa Ana Branch Corridor (\$240+) (FY15-27)*	-	-	-	-	-	-	-	-	-	-
27	Westside Subway Extension Segment 1 (3 segs \$4,074+, FY13-36)	-	-	5.3	8.2	11.4	50.0	50.0	103.7	171.6	231.0
28	Westside Subway Extension Segment 2	-	-	-	-	-	-	-	-	34.1	52.7
29	Westside Subway Extension Segment 3	-	-	-	-	-	-	-	-	-	-
30	Escalation Contingency	-	-	-	-	-	-	-	-	-	-
31	Debt Service	-	-	-	-	-	-	-	-	-	-
32	Bus Capital (\$150)	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
33	Bus Capital - Metro 75% estimate	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
34	Bus Capital - Munis 25% estimate	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
35	Transit Capital Projects Annual Balance	0.0	81.4	(3.6)	(77.8)	92.5	87.9	31.7	(147.8)	(64.4)	0.1
36	Transit Capital Projects Cumulative Balance	0.0	81.4	77.9	0.0	92.5	180.4	212.1	64.4	(0.0)	0.0
37	Transit Capital Projects Interest Earnings Utilized	-	-	-	-	-	-	-	-	-	-
38	Transit Capital Projects Interest Earnings on Balances	0.0	0.8	1.6	0.8	0.9	2.7	3.9	2.8	0.6	0.0
39	Transit Capital Projects Interest Earnings Cumulative Balance	0.0	0.8	2.4	3.2	4.1	6.8	10.8	13.5	14.2	14.2

LACMTA Financial Forecasting Model

Measure R Sales Tax (FY 10-FY 39)

2009 L RTP Baseline 12/17/08

30-year 1/2 cent sales tax approved by voters on 11/4/08		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
40	Highway Projects (20%)	101.5	145.5	152.1	159.4	167.0	175.0	183.2	191.3	199.5	208.0
41	Alameda Corridor East Grade Separations Phase II (\$400)	15.0	25.0	40.0	65.0	80.0	70.0	60.0	30.0	10.0	5.0
42	BNSF Grade Separations in Gateway Cities (\$35)	-	-	10.0	10.0	10.0	5.0	-	-	-	-
43	Soundwalls-Metro Regional List & Monterey Park/SR-60 (\$250)	19.1	48.5	35.4	23.0	23.0	23.0	23.0	23.0	20.0	12.0
44	High Desert Corridor environmental (\$33)	23.0	10.0	-	-	-	-	-	-	-	-
45	I-5/SR-14 Capacity Enhancement (\$90.8 to TBD)	-	-	-	-	-	-	-	-	-	-
46	I-5 S. Capacity Enhancement from I-605 to OCL (\$264.8)*	-	-	-	-	-	-	-	-	-	-
47	I-5 S. funds to be transferd to W. Santa Ana Branch above*	-	-	-	-	-	-	-	-	-	-
48	I-5 Capacity Enhancement, SR-134-SR-170 (up to \$271.5) to 170-118 proj	-	-	-	-	-	-	-	-	-	-
49	I-5 Capacity Enhancement, SR-170-SR-118 (up to \$271.5) from 134-170 proj	44.5	30.7	30.7	10.5	32.0	10.5	-	-	-	-
50	I-5 Carmenita Interchange Improvement (\$138 to TBD)	-	-	-	-	-	-	-	-	-	-
51	Operational Improvements in Arroyo Verdugo subregion (\$170+escal)	-	-	-	-	-	-	-	-	-	-
52	Operational Improvements in Las Virgenes/Malibu subregion (\$175+escal)	-	-	-	-	-	-	-	-	-	-
53	I-405, I-110, I-105, SR-91 Ramps & Intchgs, South Bay (\$906+escal)	-	-	-	-	-	-	-	-	-	-
54	I-5 N. Capacity Enhancements, SR-14-Kern Cty Line (Truck Lanes) (\$410+escal)	-	-	-	-	-	-	-	-	-	-
55	I-605 Corridor "Hot Spot" Interchanges (\$590+escalation)	-	-	-	-	-	-	-	-	-	-
56	I-710 North Gap Closure (tunnel) (\$780+escalation)	-	-	-	-	-	-	-	-	-	-
57	I-710 South and/or Early Action Projects (\$590+escalation)	-	-	-	-	-	-	-	-	-	-
58	SR-138 Capacity Enhancements (\$200+escalation)	-	-	-	-	-	-	-	-	-	-
59	Highway Capital Projects Annual Balance to fund lines 44, 47, 49-57	0.0	31.3	36.0	50.9	22.0	66.5	100.2	138.3	169.5	191.0
60	Highway Capital Projects Cumulative Balance to fund lines 44, 47, 49-57	0.0	31.3	67.2	118.1	140.1	206.6	306.9	445.2	614.6	805.6
61	TOTAL ALLOCATION (net of administration)	507.6	727.4	760.3	796.8	835.0	875.1	916.1	956.6	997.4	1,039.8

*Per note on pg 4 of Measure R Expenditure Plan, the I-5 South Measure R funds are transferred to the West Santa Ana Branch, assuming necessary Board approval after ten years.

LACMTA Financial Forecasting Model

Measure R Sales Tax (FY 10-FY 39)

2009 LRTP Baseline 12/17/08

30-year 1/2 cent sales tax approved by voters on 11/4/08		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
1	Total Revenue Pool	1,098.5	1,144.9	1,193.4	1,241.9	1,289.2	1,338.9	1,388.4	1,437.2	1,488.1	1,540.5	1,593.6
2	Less: Metro Admin Charge (1.5%)	16.5	17.2	17.9	18.6	19.3	20.1	20.8	21.6	22.3	23.1	23.9
3	Amount Available	1,082.1	1,127.8	1,175.5	1,223.3	1,269.9	1,318.8	1,367.6	1,415.7	1,465.8	1,517.4	1,569.7
4	Ordinance Allocation											
5	Local Return (15%) - Highway assumed	162.3	169.2	176.3	183.5	190.5	197.8	205.1	212.4	219.9	227.6	235.5
6	Metrolink (3%)	32.5	33.8	35.3	36.7	38.1	39.6	41.0	42.5	44.0	45.5	47.1
7	Rail Capital - General Improvements (2%)	21.6	22.6	23.5	24.5	25.4	26.4	27.4	28.3	29.3	30.3	31.4
8	Rail Operations (5%)	54.1	56.4	58.8	61.2	63.5	65.9	68.4	70.8	73.3	75.9	78.5
9	Bus Operations (20%)	216.4	225.6	235.1	244.7	254.0	263.8	273.5	283.1	293.2	303.5	313.9
10	Metro bus operations	150.7	157.1	163.7	170.4	176.9	183.7	190.5	197.2	204.2	211.4	218.6
11	Municipal Operators	65.7	68.5	71.4	74.3	77.1	80.1	83.0	85.9	89.0	92.1	95.3
12	Transit Capital - Specific Projects (35%)	378.7	394.7	411.4	428.2	444.4	461.6	478.6	495.5	513.0	531.1	549.4
13	Eastside Light Rail Access (\$30) (FY10-13)	-	-	-	-	-	-	-	-	-	-	-
14	Exposition Blvd Light Rail Transit (Phase II) (\$925) (FY10-FY15)	-	-	-	-	-	-	-	-	-	-	-
15	Regional Connector (\$160) (FY14-FY25)	-	-	-	-	-	-	-	-	-	-	-
16	Crenshaw Transit Corridor Segment 1 (\$325+) (FY10-18)	-	-	-	-	-	-	-	-	-	-	-
17	Crenshaw Transit Corridor Segment 2 (\$882+)	-	37.4	61.7	39.7	179.9	169.8	90.2	175.1	257.6	246.4	88.5
18	Gold Line Eastside Extension (\$1,271+) (FY22-35)	-	-	-	-	-	-	-	-	-	37.3	57.8
19	Gold Line Foothill Extension (\$735+) (FY10-17)	-	-	-	-	-	-	-	-	-	-	-
20	Green Line Extension to LAX (\$200+) (FY10-28)	38.4	37.1	59.8	16.5	-	-	-	-	-	-	-
21	Green Line Extension - South Bay (\$272+) (FY28-35)	-	-	-	-	-	-	-	-	-	29.4	58.7
22	San Fernando Valley I-405 Corridor Connection (\$1,000) (FY30-39)	-	-	-	-	-	-	-	-	-	-	-
23	San Fernando Valley N-S Canoga (\$182+) (FY10-16)	-	-	-	-	-	-	-	-	-	-	-
24	Freed up for TBD from San Fern. Val. N-S Canoga (\$182+)	-	-	-	-	-	-	-	-	-	-	-
25	Freed up for TBD from East San Fern. Val N-S (\$68.5+)	-	-	-	-	-	-	-	-	68.5	-	-
26	West Santa Ana Branch Corridor (\$240+) (FY15-27)*	-	-	-	46.2	79.3	114.4	117.8	35.2	-	-	-
27	Westside Subway Extension Segment 1 (3 segs \$4,074+, FY13-36)	322.6	139.0	-	-	-	-	-	-	-	-	-
28	Westside Subway Extension Segment 2	12.8	149.6	180.5	226.2	257.1	268.8	225.2	102.4	-	-	-
29	Westside Subway Extension Segment 3	-	-	-	-	19.7	30.4	41.7	161.2	68.6	85.2	103.1
30	Escalation Contingency	-	-	-	-	-	-	-	-	-	-	-
31	Debt Service	-	-	-	-	-	-	-	-	-	-	-
32	Bus Capital (\$150)	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
33	Bus Capital - Metro 75% estimate	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
34	Bus Capital - Munis 25% estimate	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
35	Transit Capital Projects Annual Balance	(0.0)	26.6	104.4	94.6	(96.5)	(126.8)	(1.3)	16.6	113.4	127.7	236.4
36	Transit Capital Projects Cumulative Balance	0.0	26.6	131.1	225.7	129.1	2.3	1.1	17.7	131.1	258.7	495.1
37	Transit Capital Projects Interest Earnings Utilized	-	-	16.0	-	-	-	-	-	-	-	-
38	Transit Capital Projects Interest Earnings on Balances	0.0	0.3	1.6	3.6	3.5	1.3	0.0	0.2	1.5	3.9	7.5
39	Transit Capital Projects Interest Earnings Cumulative Balance	14.2	14.4	0.0	3.6	7.1	8.4	8.5	8.7	10.2	14.1	21.6

LACMTA Financial Forecasting Model

Measure R Sales Tax (FY 10-FY 39)

2009 LRTP Baseline 12/17/08

30-year 1/2 cent sales tax approved by voters on 11/4/08		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
40	Highway Projects (20%)	216.4	225.6	235.1	244.7	254.0	263.8	273.5	283.1	293.2	303.5	313.9
41	Alameda Corridor East Grade Separations Phase II (\$400)	-	-	-	-	-	-	-	-	-	-	-
42	BNSF Grade Separations in Gateway Cities (\$35)	-	-	-	-	-	-	-	-	-	-	-
43	Soundwalls-Metro Regional List & Monterey Park/SR-60 (\$250)	-	-	-	-	-	-	-	-	-	-	-
44	High Desert Corridor environmental (\$33)	-	-	-	-	-	-	-	-	-	-	-
45	I-5/SR-14 Capacity Enhancement (\$90.8 to TBD)	-	-	-	-	-	-	-	-	-	-	-
46	I-5 S. Capacity Enhancement from I-605 to OCL (\$264.8)*	-	-	-	-	-	-	-	-	-	-	-
47	I-5 S. funds to be transferd to W. Santa Ana Branch above*	-	100.0	90.0	74.8	-	-	-	-	-	-	-
48	I-5 Capacity Enhancement, SR-134-SR-170 (up to \$271.5) to 170-118 proj	-	-	-	-	-	-	-	-	-	-	-
49	I-5 Capacity Enhancement, SR-170-SR-118 (up to \$271.5) from 134-170 proj	-	-	-	-	-	-	-	-	-	-	-
50	I-5 Carmenita Interchange Improvement (\$138 to TBD)	-	-	-	-	-	-	-	-	-	-	-
51	Operational Improvements in Arroyo Verdugo subregion (\$170+escal)	-	-	-	-	-	-	-	-	-	-	-
52	Operational Improvements in Las Virgenes/Malibu subregion (\$175+escal)	-	-	-	-	-	-	-	-	-	-	-
53	I-405, I-110, I-105, SR-91 Ramps & Intchgs, South Bay (\$906+escal)	-	-	-	-	-	-	-	-	-	-	-
54	I-5 N. Capacty Enhancements, SR-14-Kern Cty Line (Truck Lanes) (\$410+escal)	-	-	-	-	-	-	-	-	-	-	-
55	I-605 Corridor "Hot Spot" Interchanges (\$590+escalation)	-	-	-	-	-	-	-	-	-	-	-
56	I-710 North Gap Closure (tunnel) (\$780+escalation)	-	-	-	-	-	-	-	-	-	-	-
57	I-710 South and/or Early Action Projects (\$590+escalation)	-	-	-	-	-	-	-	-	-	-	-
58	SR-138 Capacity Enhancements (\$200+escalation)	-	-	-	-	-	-	-	-	-	-	-
59	Highway Capital Projects Annual Balance to fund lines 44, 47, 49-57	216.4	125.6	145.1	169.9	254.0	263.8	273.5	283.1	293.2	303.5	313.9
60	Highway Capital Projects Cumulative Balance to fund lines 44, 47, 49-57	1,022.0	1,147.6	1,292.7	1,462.5	1,716.5	1,980.3	2,253.8	2,536.9	2,830.1	3,133.5	3,447.5
61	TOTAL ALLOCATION (net of administration)	1,082.1	1,127.8	1,175.5	1,223.3	1,269.9	1,318.8	1,367.6	1,415.7	1,465.8	1,517.4	1,569.7

*Per note on pg 4 of Measure R Expenditure Plan, the I-5 South Measure R funds are transferred to the West Santa Ana Branch, assuming necessary Board approval after ten years.

LACMTA Financial Forecasting Model
Measure R Sales Tax (FY 10-FY 39)

2009 LRTP Baseline 12/17/08

30-year 1/2 cent sales tax approved by voters on 11/4/08		2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
1	Total Revenue Pool	1,645.4	1,696.3	1,749.7	1,804.9	1,861.2	1,920.3	1,982.4	2,046.4	2,108.1	0.0
2	Less: Metro Admin Charge (1.5%)	24.7	25.4	26.2	27.1	27.9	28.8	29.7	30.7	31.6	0.0
3	Amount Available	1,620.7	1,670.8	1,723.4	1,777.8	1,833.3	1,891.5	1,952.7	2,015.7	2,076.5	0.0
4	Ordinance Allocation										
5	Local Return (15%) - Highway assumed	243.1	250.6	258.5	266.7	275.0	283.7	292.9	302.4	311.5	
6	Metrolink (3%)	48.6	50.1	51.7	53.3	55.0	56.7	58.6	60.5	62.3	
7	Rail Capital - General Improvements (2%)	32.4	33.4	34.5	35.6	36.7	37.8	39.1	40.3	41.5	
8	Rail Operations (5%)	81.0	83.5	86.2	88.9	91.7	94.6	97.6	100.8	103.8	
9	Bus Operations (20%)	324.1	334.2	344.7	355.6	366.7	378.3	390.5	403.1	415.3	
10	Metro bus operations	225.7	232.7	240.1	247.6	255.4	263.5	272.0	280.8	289.2	-
11	Municipal Operators	98.4	101.4	104.6	107.9	111.3	114.8	118.5	122.4	126.1	-
12	Transit Capital - Specific Projects (35%)	567.2	584.8	603.2	622.2	641.7	662.0	683.4	705.5	726.8	-
13	Eastside Light Rail Access (\$30) (FY10-13)	-	-	-	-	-	-	-	-	-	-
14	Exposition Blvd Light Rail Transit (Phase II) (\$925) (FY10-FY15)	-	-	-	-	-	-	-	-	-	-
15	Regional Connector (\$160) (FY14-FY25)	-	-	-	-	-	-	-	-	-	-
16	Crenshaw Transit Corridor Segment 1 (\$325+) (FY10-18)	-	-	-	-	-	-	-	-	-	-
17	Crenshaw Transit Corridor Segment 2 (\$882+)	-	-	-	-	-	-	-	-	-	-
18	Gold Line Eastside Extension (\$1,271+) (FY22-35)	79.3	306.4	357.7	270.1	304.2	316.9	306.3	123.7	-	-
19	Gold Line Foothill Extension (\$735+) (FY10-17)	-	-	-	-	-	-	-	-	-	-
20	Green Line Extension to LAX (\$200+) (FY10-28)	-	-	-	-	-	-	-	-	-	-
21	Green Line Extension - South Bay (\$272+) (FY28-35)	89.7	98.5	128.3	53.9	48.3	21.1	-	-	-	-
22	San Fernando Valley I-405 Corridor Connection (\$1,000) (FY30-39)	-	102.1	147.2	151.7	223.3	563.6	584.1	367.6	201.4	-
23	San Fernando Valley N-S Canoga (\$182+) (FY10-16)	-	-	-	-	-	-	-	-	-	-
24	Freed up for TBD from San Fern. Val. N-S Canoga (\$182+)	-	-	-	182.0	-	-	-	-	-	-
25	Freed up for TBD from East San Fern. Val N-S (\$68.5+)	-	-	-	-	-	-	-	-	-	-
26	West Santa Ana Branch Corridor (\$240+) (FY15-27)*	-	-	-	-	-	-	-	-	-	-
27	Westside Subway Extension Segment 1 (3 segs \$4,074+, FY13-36)	-	-	-	-	-	-	-	-	-	-
28	Westside Subway Extension Segment 2	-	-	-	-	-	-	-	-	-	-
29	Westside Subway Extension Segment 3	109.8	104.3	23.3	-	-	-	-	-	-	-
30	Escalation Contingency	-	-	-	-	-	-	252.8	209.3	520.4	-
31	Debt Service	-	-	-	-	-	-	-	-	-	-
32	Bus Capital (\$150)	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	
33	Bus Capital - Metro 75% estimate	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	
34	Bus Capital - Munis 25% estimate	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	
35	Transit Capital Projects Annual Balance	283.4	(31.5)	(58.2)	(40.4)	60.9	(244.5)	(464.7)	(0.0)	(0.0)	-
36	Transit Capital Projects Cumulative Balance	778.6	747.1	688.9	648.4	709.3	464.8	0.1	0.0	0.0	
37	Transit Capital Projects Interest Earnings Utilized	-	-	-	-	-	47.6	1.3	0.1	-	
38	Transit Capital Projects Interest Earnings on Balances	12.7	15.3	14.4	13.4	13.6	11.7	4.6	0.0	0.0	
39	Transit Capital Projects Interest Earnings Cumulative Balance	34.3	49.6	63.9	77.3	90.9	55.0	58.4	58.3	58.3	

LACMTA Financial Forecasting Model
Measure R Sales Tax (FY 10-FY 39)
2009 LRTP Baseline 12/17/08

30-year 1/2 cent sales tax approved by voters on 11/4/08		2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
40	Highway Projects (20%)	324.1	334.2	344.7	355.6	366.7	378.3	390.5	403.1	415.3	-
41	Alameda Corridor East Grade Separations Phase II (\$400)	-	-	-	-	-	-	-	-	-	-
42	BNSF Grade Separations in Gateway Cities (\$35)	-	-	-	-	-	-	-	-	-	-
43	Soundwalls-Metro Regional List & Monterey Park/SR-60 (\$250)	-	-	-	-	-	-	-	-	-	-
44	High Desert Corridor environmental (\$33)	-	-	-	-	-	-	-	-	-	-
45	I-5/SR-14 Capacity Enhancement (\$90.8 to TBD)	-	-	-	-	-	-	-	-	-	-
46	I-5 S. Capacity Enhancement from I-605 to OCL (\$264.8)*	-	-	-	-	-	-	-	-	-	-
47	I-5 S. funds to be transferd to W. Santa Ana Branch above*	-	-	-	-	-	-	-	-	-	-
48	I-5 Capacity Enhancement, SR-134-SR-170 (up to \$271.5) to 170-118 proj	-	-	-	-	-	-	-	-	-	-
49	I-5 Capacity Enhancement, SR-170-SR-118 (up to \$271.5) from 134-170 proj	-	-	-	-	-	-	-	-	-	-
50	I-5 Carmenita Interchange Improvement (\$138 to TBD)	-	-	-	-	-	-	-	-	-	-
51	Operational Improvements in Arroyo Verdugo subregion (\$170+escal)	-	-	-	-	-	-	-	-	-	-
52	Operational Improvements in Las Virgenes/Malibu subregion (\$175+escal)	-	-	-	-	-	-	-	-	-	-
53	I-405, I-110, I-105, SR-91 Ramps & Intchgs, South Bay (\$906+escal)	-	-	-	-	-	-	-	-	-	-
54	I-5 N. Capacity Enhancements, SR-14-Kern Cty Line (Truck Lanes) (\$410+escal)	-	-	-	-	-	-	-	-	-	-
55	I-605 Corridor "Hot Spot" Interchanges (\$590+escalation)	-	-	-	-	-	-	-	-	-	-
56	I-710 North Gap Closure (tunnel) (\$780+escalation)	-	-	-	-	-	-	-	-	-	-
57	I-710 South and/or Early Action Projects (\$590+escalation)	-	-	-	-	-	-	-	-	-	-
58	SR-138 Capacity Enhancements (\$200+escalation)	-	-	-	-	-	-	-	-	-	-
59	Highway Capital Projects Annual Balance to fund lines 44, 47, 49-57	324.1	334.2	344.7	355.6	366.7	378.3	390.5	403.1	415.3	-
60	Highway Capital Projects Cumulative Balance to fund lines 44, 47, 49-57	3,771.8	4,105.8	4,450.5	4,806.0	5,172.7	5,551.0	5,941.5	6,344.7	6,760.0	-
61	TOTAL ALLOCATION (net of administration)	1,620.7	1,670.8	1,723.4	1,777.8	1,833.3	1,891.5	1,952.7	2,015.7	2,076.5	-

*Per note on pg 4 of Measure R Expenditure Plan, the I-5 South Measure R funds are transferred to the West Santa Ana Branch, assuming necessary Board approval after ten years.

LACMTA Financial Forecasting Model
Transportation Development Act (TDA)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenue Pool	23,055.5		1,708.8	1,947.1	2,441.5	3,872.4	3,743.3	4,401.5	5,141.1
Less: Metro Admin Charge (Admin Carry-in Balance)	216.0		30.0	30.0	30.0	36.0	30.0	30.0	30.0
Amount Available	22,839.5		1,678.8	1,917.1	2,411.5	3,836.4	3,713.3	4,371.5	5,111.1
ALLOCATION OF FUNDS									
Article 3									
Pedestrian & Bicycle Facilities (County & Cities)	456.8	2.0%	33.6	38.3	48.2	72.7	74.3	87.4	102.2
Total Article 3	456.8	2.0%	33.6	38.3	48.2	72.7	74.3	87.4	102.2
Article 4									
Plus: Interest	103.9	0.5%	20.0	12.0	12.4	15.7	13.9	14.6	15.3
Bus Operations									
Metro Operations	12,505.6	54.5%	932.4	908.0	1,114.7	1,774.8	2,192.9	2,554.8	3,027.9
Municipal Operators	3,966.3	17.3%	308.8	312.1	385.4	598.9	645.3	781.7	934.2
Municipal Operators - Expansion	820.2	3.6%	6.9	66.5	105.3	160.2	145.7	159.7	176.0
Subtotal Bus Operations	17,292.1	75.4%	1,247.9	1,286.6	1,605.4	2,533.9	2,983.8	3,496.3	4,138.1
Bus Capital									
Metro Capital	3,200.8	14.0%	305.8	491.6	525.7	695.7	330.5	415.0	436.8
Metro COP Payments (20% Local match)	-	0.0%	-	-	-	-	-	-	-
Municipal Operators	885.5	3.9%	87.4	99.9	110.5	146.7	133.4	146.3	161.2
Subtotal Bus Capital	4,086.3	17.6%	393.2	591.5	636.2	842.4	463.9	561.3	597.8
Rail Operations									
Rail Operations	-	0.0%	-	-	-	-	-	-	-
Subtotal Rail Operations	-	0.0%	-	-	-	-	-	-	-
Rail Capital									
Subway Extension Segment 1	3.0	0.0%	3.0	-	-	-	-	-	-
Rehab and Replacement	8.8	0.0%	0.2	-	-	1.7	-	-	6.9
Subtotal Rail Capital	11.8	0.1%	3.2	-	-	1.7	-	-	6.9
Agency-wide Capital									
Agency-wide Capital	42.8	0.2%	7.4	-	5.3	7.3	6.8	7.6	8.5
Subtotal Agency-wide Capital	42.8	0.2%	7.4	-	5.3	7.3	6.8	7.6	8.5
Contingency/Unallocated (MTA)									
	-	0.0%	-	-	-	-	-	-	-
Subtotal Article 4	21,433.0	93.6%	1,651.7	1,878.1	2,246.9	3,385.3	3,454.6	4,065.2	4,751.2
Article 4.5									
Access Services Inc.	-	0.0%	-	-	-	-	-	-	-
Total Article 4.5	-	0.0%	-	-	-	-	-	-	-
Article 8									
Transit & Paratransit	1,218.7	5.3%	88.7	102.4	128.8	194.2	198.3	233.4	272.9
Total Article 8	1,218.7	5.3%	88.7	102.4	128.8	194.2	198.3	233.4	272.9
Total TDA Allocated	23,108.6	100.0%	1,774.0	2,018.8	2,423.9	3,652.2	3,727.1	4,386.0	5,126.4
Beginning Balance	165.2		165.2	89.8	0.0	0.0	0.0	0.0	0.0
Interest Income	103.9		20.0	12.0	12.4	15.7	13.9	14.6	15.3
Annual Surplus/(Shortfall)	(165.2)		(75.5)	(89.7)	-	-	-	-	-
Cumulative Ending Balance	0.0		89.8	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. TDA is a quarter-cent retail sales tax collected statewide.
2. Funds are allocated annually between Metro and Municipal/Non-Metro Operators.

**LACMTA Financial Forecasting Model
Transportation Development Act (TDA)
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Total Revenue Pool	23,055.5	355.4	371.2	387.9	406.8	428.1	446.5	467.5	488.1	508.9	530.5
Less: Metro Admin Charge	216.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
(Admin Carry-in Balance)	-	-	-	-	-	-	-	-	-	-	-
Amount Available	22,839.5	349.4	365.2	381.9	400.8	420.1	440.5	461.5	482.1	502.9	524.5
ALLOCATION OF FUNDS											
Article 3											
Pedestrian & Bicycle Facilities (County & Cities)	456.8	7.0	7.3	7.6	8.0	8.4	8.8	9.2	9.6	10.1	10.5
Total Article 3	456.8	7.0	7.3	7.6	8.0	8.4	8.8	9.2	9.6	10.1	10.5
Article 4											
Plus: Interest	103.9	2.4	2.4	2.4	2.4	2.4	2.4	2.5	2.5	2.5	2.5
Bus Operations											
Metro Operations	12,505.6	198.1	194.9	154.8	161.8	198.5	203.5	210.6	229.3	231.4	239.9
Municipal Operators	3,966.3	57.2	59.2	61.8	65.2	68.6	71.5	75.2	77.8	78.2	82.6
Municipal Operators - Expansion	820.2	10.9	12.4	13.5	14.3	15.3	17.1	18.2	20.3	24.6	25.1
Subtotal Bus Operations	17,292.1	266.3	266.5	230.1	241.3	282.4	282.1	304.0	327.4	334.2	347.6
Bus Capital											
Metro Capital	3,200.8	85.1	100.1	106.2	111.8	88.4	96.3	103.3	98.6	110.7	116.9
Metro COP Payments (20% Local match)	-	-	-	-	-	-	-	-	-	-	-
Municipal Operators	885.5	19.1	19.6	20.0	20.4	20.8	21.2	21.7	22.1	22.5	23.0
Subtotal Bus Capital	4,086.3	104.1	119.7	126.2	132.2	109.2	117.5	125.0	120.7	133.2	139.9
Rail Operations											
Rail Operations	-	-	-	-	-	-	-	-	-	-	-
Subtotal Rail Operations	-	-	-	-	-	-	-	-	-	-	-
Rail Capital											
Subway Extension Segment 1	3.0	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	8.8	-	-	-	-	-	-	-	-	-	-
Subtotal Rail Capital	11.8	-	-	-	-	-	-	-	-	-	-
Agency-wide Capital											
Agency-wide Capital	42.8	-	-	-	-	-	1.0	1.0	1.1	1.1	1.1
Subtotal Agency-wide Capital	42.8	-	-	-	-	-	1.0	1.0	1.1	1.1	1.1
Contingency/Unallocated (MTA)											
Subtotal Article 4	21,433.0	370.4	386.2	356.3	373.5	391.7	410.6	430.0	449.2	468.5	488.6
Article 4.5											
Access Services Inc.	-	-	-	-	-	-	-	-	-	-	-
Total Article 4.5	-	-	-	-	-	-	-	-	-	-	-
Article 8											
Transit & Paratransit	1,218.7	18.7	19.5	20.4	21.4	22.4	23.5	24.6	25.7	26.9	28.0
Total Article 8	1,218.7	18.7	19.5	20.4	21.4	22.4	23.5	24.6	25.7	26.9	28.0
Total TDA Allocated	23,108.6	396.1	413.0	384.3	402.9	422.5	443.0	463.9	484.6	505.4	527.1
Beginning Balance	165.2	69.8	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Income	103.9	2.4	2.4	2.4	2.4	2.4	2.4	2.5	2.5	2.5	2.5
Annual Surplus/(Shortfall)	(165.2)	(44.3)	(45.4)	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0	45.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. TDA is a quarter-cent retail sales tax collected statewide.
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LACMTA Financial Forecasting Model
Transportation Development Act (TDA)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
Total Revenue Pool	23,055.5	552.1	575.4	599.8	624.2	647.9	672.9	697.8	722.4	747.9	774.3	801.0
Less: Metro Admin Charge (Admin Carry-in Balance)	216.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Amount Available	22,839.5	546.1	569.4	593.8	618.2	641.9	666.9	691.8	716.4	741.9	768.3	795.0
ALLOCATION OF FUNDS												
Article 3												
Pedestrian & Bicycle Facilities (County & Cities)	456.8	10.9	11.4	11.9	12.4	12.8	13.3	13.8	14.3	14.8	15.4	15.9
Total Article 3	456.8	10.9	11.4	11.9	12.4	12.8	13.3	13.8	14.3	14.8	15.4	15.9
Article 4												
Plus: Interest	103.9	2.6	2.6	2.6	2.8	2.7	2.7	2.7	2.7	2.8	2.8	2.8
Bus Operations												
Metro Operations	12,505.6	264.8	279.6	295.4	281.8	302.9	350.3	407.6	421.7	437.7	459.7	466.1
Municipal Operators	3,966.3	87.1	91.9	97.1	102.3	107.5	113.0	116.4	123.6	129.0	134.4	140.0
Municipal Operators - Expansion	820.2	25.6	26.1	26.5	27.0	27.3	27.7	28.1	28.6	29.1	29.6	30.2
Subtotal Bus Operations	17,292.1	377.5	397.6	419.0	411.1	437.8	491.0	554.1	573.9	596.7	623.8	636.3
Bus Capital												
Metro Capital	3,200.8	106.6	107.6	108.3	136.7	133.4	103.0	62.5	65.1	66.5	62.3	74.0
Metro COP Payments (20% Local match)	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Operators	885.5	23.4	23.9	24.3	24.7	25.0	25.4	25.8	26.2	26.6	27.2	27.7
Subtotal Bus Capital	4,086.3	130.0	131.4	132.6	161.4	158.5	128.4	88.3	91.3	93.2	89.5	101.7
Rail Operations												
Rail Operations	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Rail Operations	-	-	-	-	-	-	-	-	-	-	-	-
Rail Capital												
Subway Extension Segment 1	3.0	-	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	8.8	-	-	-	1.7	-	-	-	-	-	-	-
Subtotal Rail Capital	11.8	-	-	-	1.7	-	-	-	-	-	-	-
Agency-wide Capital												
Agency-wide Capital	42.8	1.1	1.2	1.2	1.2	1.3	1.3	1.3	1.3	1.4	1.4	1.4
Subtotal Agency-wide Capital	42.8	1.1	1.2	1.2	1.2	1.3	1.3	1.3	1.3	1.4	1.4	1.4
Contingency/Unallocated (MTA)												
Subtotal Article 4	21,433.0	506.6	530.2	552.8	575.5	597.5	620.7	643.7	666.5	690.2	714.7	739.4
Article 4.5												
Access Services Inc.	-	-	-	-	-	-	-	-	-	-	-	-
Total Article 4.5	-	-	-	-	-	-	-	-	-	-	-	-
Article 8												
Transit & Paratransit	1,218.7	29.2	30.4	31.7	33.0	34.3	35.6	36.9	38.3	39.6	41.0	42.5
Total Article 8	1,218.7	29.2	30.4	31.7	33.0	34.3	35.6	36.9	38.3	39.6	41.0	42.5
Total TDA Allocated	23,108.8	546.7	572.0	596.4	620.8	644.6	669.6	694.5	719.1	744.7	771.0	797.8
Beginning Balance	165.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Income	103.9	2.6	2.6	2.6	2.8	2.7	2.7	2.7	2.7	2.8	2.8	2.8
Annual Surplus/(Shortfall)	(165.2)	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

- NOTES:**
1. TDA is a quarter-cent retail sales tax collected statewide.
 2. Funds are allocated annually between Metro and Municipal/Non-Metro Operators.

**LACMTA Financial Forecasting Model
Transportation Development Act (TDA)
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
Total Revenue Pool	23,055.5	827.0	852.5	879.4	907.1	935.5	965.2	996.4	1028.5	1059.5	1091.5
Less: Metro Admin Charge (Admin Carry-in Balance)	216.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Amount Available	22,839.5	821.0	846.5	873.4	901.1	929.5	959.2	990.4	1,022.5	1,053.5	1,085.5
ALLOCATION OF FUNDS											
Article 3											
Pedestrian & Bicycle Facilities (County & Cities)	456.8	16.4	16.9	17.5	18.0	18.6	19.2	19.8	20.5	21.1	21.7
Total Article 3	456.8	16.4	16.9	17.5	18.0	18.6	19.2	19.8	20.5	21.1	21.7
Article 4											
Plus: Interest	103.9	2.9	2.9	2.9	2.9	3.0	3.0	3.0	3.1	3.1	3.1
Bus Operations											
Metro Operations	12,505.8	477.7	494.4	509.2	527.9	545.7	565.7	585.6	607.2	620.6	648.9
Municipal Operators	3,968.3	145.4	150.8	158.2	161.9	167.7	173.8	180.3	186.9	193.3	199.9
Municipal Operators - Expansion	820.2	30.8	31.3	31.9	32.5	33.2	33.8	34.5	35.2	35.9	36.6
Subtotal Bus Operations	17,292.1	653.8	676.3	697.3	722.3	746.6	773.3	800.3	829.3	849.7	885.4
Bus Capital											
Metro Capital	3,200.8	80.1	80.8	84.1	84.3	85.6	85.8	87.1	87.3	88.1	88.3
Metro COP Payments (20% Local match)	-	-	-	-	-	-	-	-	-	-	-
Municipal Operators	885.5	28.2	28.7	29.2	29.8	30.4	31.0	31.6	32.2	32.9	33.5
Subtotal Bus Capital	4,086.3	108.3	109.5	113.4	114.1	116.0	116.8	118.7	119.5	120.9	121.8
Rail Operations											
Rail Operations	-	-	-	-	-	-	-	-	-	-	-
Subtotal Rail Operations	-	-	-	-	-	-	-	-	-	-	-
Rail Capital											
Subway Extension Segment 1	3.0	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	8.8	-	-	-	-	-	-	-	-	6.9	-
Subtotal Rail Capital	11.8	-	-	-	-	-	-	-	-	6.9	-
Agency-wide Capital											
Agency-wide Capital	42.8	1.5	1.5	1.5	1.6	1.6	1.6	1.7	1.7	1.7	1.8
Subtotal Agency-wide Capital	42.8	1.5	1.5	1.5	1.6	1.6	1.6	1.7	1.7	1.7	1.8
Contingency/Unallocated (MTA)											
Contingency/Unallocated (MTA)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Article 4	21,433.0	763.6	787.3	812.2	837.9	864.2	891.8	920.7	950.5	979.3	1,008.9
Article 4.5											
Access Services Inc.	-	-	-	-	-	-	-	-	-	-	-
Total Article 4.5	-	-	-	-	-	-	-	-	-	-	-
Article 8											
Transit & Paratransit	1,218.7	43.8	45.2	46.6	48.1	49.6	51.2	52.9	54.6	56.3	58.0
Total Article 8	1,218.7	43.8	45.2	46.6	48.1	49.6	51.2	52.9	54.6	56.3	58.0
Total TDA Allocated	23,108.8	823.8	849.4	876.3	904.1	932.4	962.2	993.4	1025.6	1056.6	1088.6
Beginning Balance	165.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest Income	103.9	2.9	2.9	2.9	2.9	3.0	3.0	3.0	3.1	3.1	3.1
Annual Surplus/(Shortfall)	(165.2)	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. TDA is a quarter-cent retail sales tax collected statewide.
2. Funds are allocated annually between Metro and Municipal/Non-Metro Operators.

LACMTA Financial Forecasting Model
Fare Revenues - Metro Bus and Rail,
Other Bus Operators, Metrolink
2009 LRTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
Metro Rail Fares									
Red/Purple Lines	124.9	184.1	239.3	360.5	385.8	458.8	524.9	2,278.4	7.9%
Blue Line (Including Expo & Reg'l Connector)	74.3	143.5	226.1	341.0	334.9	381.9	430.1	1,931.9	6.7%
Green Line	31.9	45.9	60.8	90.7	89.1	101.6	138.8	558.8	1.9%
Gold Line (Including Eastside and Foothill)	17.0	44.0	74.1	133.2	130.8	149.1	194.7	742.9	2.6%
Crenshaw Line	0.0	0.0	0.0	0.0	15.4	82.1	92.5	190.0	0.7%
West Santa Ana Line	0.0	0.0	0.0	0.0	34.1	47.9	54.0	136.0	0.5%
Subtotal, Metro Rail Fares	248.1	417.5	600.4	925.4	990.1	1,221.5	1,434.9	5,837.9	20.3%
Metro Bus Fares									
Operations	1,219.7	1,678.2	2,124.2	2,869.6	2,736.6	3,038.3	3,330.2	16,996.9	59.1%
Reduction for Fare Freeze	0.0	(32.6)	0.0	0.0	0.0	0.0	0.0	(32.6)	-0.1%
Expansion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Subtotal, Metro Bus Fares	1,219.7	1,645.6	2,124.2	2,869.6	2,736.6	3,038.3	3,330.2	16,964.3	59.0%
Subtotal, Metro Bus & Rail Fares	1,467.7	2,063.1	2,724.7	3,795.0	3,726.7	4,259.8	4,765.1	22,802.2	79.3%
Annual Percent Change (Metro Fares)									
Other Bus Operators									
ADA-Paratransit (ASI)	26.3	33.8	37.4	49.6	45.1	49.5	54.5	296.1	1.0%
Municipal Operations	321.3	367.2	406.3	539.3	490.4	537.8	592.4	3,254.6	11.3%
Municipal Expansion	45.8	84.7	109.8	155.8	141.7	155.4	171.1	864.3	3.0%
Subtotal Municipal Operators	367.1	451.9	516.1	695.1	632.0	693.1	763.6	4,118.9	14.3%
Subtotal, Other Bus Operators Fares	393.4	485.7	553.5	744.7	677.1	742.6	818.1	4,415.0	15.4%
Annual Percent Change (Other Operator Fares)									
Subtotal, All Bus Fares	1,613.0	2,131.3	2,677.7	3,614.3	3,413.8	3,780.9	4,148.3	21,379.3	74.3%
Percent Change Metrolink Fares									
Metrolink Rail Fares	139.2	167.4	195.2	259.8	236.2	259.1	285.4	1,542.3	5.4%
Total Fares	2,000.4	2,716.2	3,473.3	4,799.5	4,640.1	5,261.5	5,868.6	28,759.5	100.0%
1. Metro fare incr. every odd yr beginning FY 11									
2. Sr, student, disabled fares frozen until 7/1/13.									
3. Fare Recovery Ratios:									
Countywide Bus and Metro Rail	25.2%	27.1%	29.1%	28.8%	28.4%	28.4%	28.3%	28.2%	
Countywide Bus including ASI	23.8%	25.3%	26.9%	26.4%	25.6%	25.4%	25.1%	25.6%	
Metro Bus	27.4%	30.7%	34.0%	34.0%	33.2%	33.5%	33.3%	32.7%	
Metro Rail	21.3%	26.1%	30.3%	31.2%	33.1%	33.9%	33.9%	31.5%	
Metro Bus and Metro Rail	26.1%	29.6%	33.1%	33.3%	33.2%	33.6%	33.5%	32.4%	

LACMTA Financial Forecasting Model
Fare Revenues - Metro Bus and Rail,
Other Bus Operators, Metrolink
2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Metro Rail Fares										
Red/Purple Lines	29.4	35.3	35.8	41.6	42.1	45.5	46.1	48.1	48.7	50.9
Blue Line (including Expo & Reg'l Connector)	17.4	28.8	29.2	33.9	34.3	37.1	44.2	46.0	46.6	52.1
Green Line	7.3	8.8	8.9	10.4	10.5	11.3	11.5	12.0	12.1	13.9
Gold Line (including Eastside and Foothill)	6.2	8.6	8.7	10.1	10.3	11.1	11.2	11.8	19.7	20.4
Crenshaw Line	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
West Santa Ana Line	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal, Metro Rail Fares	60.3	81.6	82.6	95.9	97.1	105.0	113.0	117.9	127.2	137.3
Metro Bus Fares										
Operations	272.3	323.7	326.0	376.8	379.5	408.3	411.2	427.2	430.2	447.4
Reduction for Fare Freeze	0.0	(8.1)	(8.1)	(8.2)	(8.2)	0.0	0.0	0.0	0.0	0.0
Expansion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal, Metro Bus Fares	272.3	315.6	317.9	368.6	371.2	408.3	411.2	427.2	430.2	447.4
Subtotal, Metro Bus & Rail Fares	332.5	397.2	400.4	464.6	468.4	513.3	524.2	545.1	557.3	584.7
Annual Percent Change (Metro Fares)	1.06%	19.45%	0.81%	16.02%	0.81%	9.61%	2.12%	3.99%	2.24%	4.91%
Other Bus Operators										
ADA-Paratransit (ASI)	6.5	6.6	6.8	6.9	7.0	7.2	7.3	7.5	7.6	7.8
Municipal Operations	70.1	71.9	73.6	75.0	76.5	78.1	79.6	81.2	82.8	84.5
Municipal Expansion	15.0	16.3	17.2	17.8	18.5	19.6	20.3	21.6	23.9	24.4
Subtotal Municipal Operators	85.1	88.2	90.7	92.8	95.0	97.6	100.0	102.8	106.8	108.9
Subtotal, Other Bus Operators Fares	91.6	94.9	97.5	99.7	102.1	104.8	107.3	110.3	114.4	116.7
Annual Percent Change (Other Operator Fares)	5.21%	3.57%	2.77%	2.28%	2.36%	2.69%	2.37%	2.78%	3.75%	2.00%
Subtotal, All Bus Fares	363.8	410.5	415.3	468.4	473.3	513.1	518.4	537.5	544.6	564.1
Percent Change Metrolink Fares	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	1.95%	2.03%	2.00%
Metrolink Rail Fares	31.2	32.3	33.4	34.6	35.8	37.1	38.4	39.1	39.9	40.7
Total Fares	455.3	524.4	531.4	598.9	606.2	655.2	669.9	694.5	711.7	742.1
1. Metro fare incr. every odd yr beginning FY 11										
2. Sr, student, disabled fares frozen until 7/1/13.										
3. Fare Recovery Ratios:										
Countywide Bus and Metro Rail	24.7%	27.0%	26.5%	28.9%	28.2%	29.5%	28.8%	29.2%	28.8%	29.2%
Countywide Bus including ASI	23.3%	25.3%	24.7%	27.0%	26.2%	27.4%	26.8%	26.9%	26.6%	26.9%
Metro Bus	27.1%	30.3%	29.7%	33.5%	32.4%	34.5%	33.7%	33.9%	33.5%	34.2%
Metro Rail	21.9%	25.8%	25.5%	28.7%	28.0%	30.0%	29.0%	31.3%	30.3%	30.8%
Metro Bus and Metro Rail	26.0%	29.3%	28.7%	32.4%	31.4%	33.5%	32.5%	33.3%	32.7%	33.3%

LACMTA Financial Forecasting Model
Fare Revenues - Metro Bus and Rail,
Other Bus Operators, Metrolink
2009 LRTP Baseline 12/17/08

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Metro Rail Fares											
Red/Purple Lines	51.6	58.6	59.3	62.0	62.8	66.1	66.9	77.0	78.1	81.4	82.4
Blue Line (including Expo & Reg'l Connector)	52.8	54.7	55.4	57.9	58.6	61.7	62.5	65.9	66.7	69.5	70.4
Green Line	14.0	14.5	14.7	15.4	15.6	16.4	16.6	17.5	17.7	18.5	18.7
Gold Line (including Eastside and Foothill)	20.6	21.4	21.6	22.6	22.9	24.1	24.4	25.7	26.0	27.1	27.5
Crenshaw Line	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.4
West Santa Ana Line	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.2	8.4	8.7	8.8
Subtotal, Metro Rail Fares	139.0	149.2	151.1	157.9	159.9	168.3	170.4	194.3	196.9	205.3	223.2
Metro Bus Fares											
Operations	450.5	464.0	467.3	486.0	489.4	512.4	516.0	541.3	545.0	565.2	569.2
Reduction for Fare Freeze	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expansion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal, Metro Bus Fares	450.5	464.0	467.3	486.0	489.4	512.4	516.0	541.3	545.0	565.2	569.2
Subtotal, Metro Bus & Rail Fares	589.6	613.2	618.3	643.9	649.3	680.7	686.4	735.6	741.9	770.5	792.4
Annual Percent Change (Metro Fares)	0.84%	4.01%	0.84%	4.13%	0.83%	4.84%	0.84%	7.16%	0.87%	3.85%	2.85%
Other Bus Operators											
ADA-Paratransit (ASI)	7.9	8.1	8.2	8.3	8.5	8.6	8.7	8.9	9.0	9.2	9.4
Municipal Operations	86.1	87.8	89.3	90.8	92.0	93.3	94.7	96.2	97.9	99.8	101.7
Municipal Expansion	24.9	25.4	25.8	26.2	26.6	27.0	27.4	27.8	28.3	28.8	29.4
Subtotal Municipal Operators	111.0	113.1	115.1	117.0	118.6	120.3	122.1	124.0	126.2	128.6	131.1
Subtotal, Other Bus Operators Fares	118.9	121.2	123.3	125.3	127.1	128.9	130.8	132.9	135.2	137.8	140.4
Annual Percent Change (Other Operator Fares)	1.91%	1.91%	1.74%	1.64%	1.38%	1.43%	1.47%	1.61%	1.78%	1.92%	1.90%
Subtotal, All Bus Fares	569.5	585.2	590.6	611.3	616.4	641.3	646.7	674.1	680.3	703.0	709.6
Percent Change Metrolink Fares	1.91%	1.91%	1.74%	1.64%	1.38%	1.43%	1.47%	1.61%	1.78%	1.92%	1.90%
Metrolink Rail Fares	41.5	42.3	43.0	43.7	44.3	45.0	45.6	46.4	47.2	48.1	49.0
Total Fares	750.0	776.7	784.7	813.0	820.7	854.5	862.8	914.8	924.3	956.4	981.8
1. Metro fare incr. every odd yr beginning FY 11											
2. Sr, student, disabled fares frozen until 7/1/13.											
3. Fare Recovery Ratios:											
Countywide Bus and Metro Rail	28.8%	28.9%	28.6%	29.1%	28.6%	28.8%	28.1%	28.7%	28.3%	28.6%	28.3%
Countywide Bus including ASI	26.5%	26.6%	26.3%	26.6%	26.1%	26.1%	25.4%	26.0%	25.5%	25.7%	25.4%
Metro Bus	33.8%	34.1%	33.8%	34.6%	33.8%	33.8%	32.7%	33.8%	33.0%	33.6%	33.2%
Metro Rail	30.5%	30.7%	30.6%	31.4%	31.3%	32.6%	32.5%	33.1%	32.8%	33.7%	33.2%
Metro Bus and Metro Rail	32.9%	33.2%	32.9%	33.7%	33.2%	33.5%	32.6%	33.6%	32.9%	33.6%	33.2%

LACMTA Financial Forecasting Model
Fare Revenues - Metro Bus and Rail,
Other Bus Operators, Metrolink
2009 L RTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Metro Rail Fares										
Red/Purple Lines	85.5	86.5	93.6	94.8	98.4	99.6	103.3	104.6	108.0	109.4
Blue Line (including Expo & Reg'l Connector)	73.0	73.9	76.7	77.7	80.6	81.6	84.7	85.7	88.5	89.6
Green Line	19.4	19.7	20.4	20.7	21.4	26.4	27.3	27.7	28.5	28.9
Gold Line (including Eastside and Foothill)	28.5	28.9	30.0	30.3	31.5	31.9	33.1	42.2	43.5	44.0
Crenshaw Line	15.7	15.9	16.5	16.7	17.3	17.5	18.2	18.4	19.0	19.3
West Santa Ana Line	9.2	9.3	9.6	9.7	10.1	10.2	10.6	10.8	11.1	11.2
Subtotal, Metro Rail Fares	231.3	234.2	246.8	249.9	259.3	267.2	277.2	289.4	298.7	302.4
Metro Bus Fares										
Operations	587.4	591.5	610.4	614.7	634.4	638.8	659.2	663.9	681.8	686.6
Reduction for Fare Freeze	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expansion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal, Metro Bus Fares	587.4	591.5	610.4	614.7	634.4	638.8	659.2	663.9	681.8	686.6
Subtotal, Metro Bus & Rail Fares	818.7	825.7	857.2	864.6	893.6	906.0	936.4	953.3	980.5	989.0
Annual Percent Change (Metro Fares)	3.32%	0.86%	3.82%	0.86%	3.36%	1.39%	3.35%	1.80%	2.85%	0.87%
Other Bus Operators										
ADA-Paratransit (ASI)	9.5	9.7	9.9	10.1	10.3	10.5	10.7	10.9	11.1	11.3
Municipal Operations	103.6	105.5	107.5	109.5	111.7	113.9	116.2	118.5	120.8	123.1
Municipal Expansion	29.9	30.5	31.1	31.6	32.3	32.9	33.6	34.2	34.9	35.6
Subtotal Municipal Operators	133.5	136.0	138.5	141.2	143.9	146.8	149.7	152.8	155.7	158.6
Subtotal, Other Bus Operators Fares	143.0	145.7	148.4	151.3	154.2	157.3	160.4	163.7	166.8	169.9
Annual Percent Change (Other Operator Fares)	1.84%	1.84%	1.89%	1.92%	1.94%	1.98%	2.00%	2.03%	1.91%	1.88%
Subtotal, All Bus Fares	730.4	737.2	758.8	766.0	788.6	796.1	819.7	827.5	848.6	856.5
Percent Change Metrolink Fares	1.84%	1.84%	1.89%	1.92%	1.94%	1.98%	2.00%	2.03%	1.91%	1.88%
Metrolink Rail Fares	49.9	50.8	51.8	52.8	53.8	54.9	56.0	57.1	58.2	59.3
Total Fares	1,011.6	1,022.2	1,057.4	1,068.6	1,101.6	1,118.2	1,152.8	1,174.0	1,205.4	1,218.2
1. Metro fare incr. every odd yr beginning FY 11										
2. Sr, student, disabled fares frozen until 7/1/13.										
3. Fare Recovery Ratios:										
Countywide Bus and Metro Rail	28.6%	28.3%	28.6%	28.3%	28.5%	28.2%	28.4%	28.0%	28.2%	28.7%
Countywide Bus including ASI	25.6%	25.3%	25.5%	25.2%	25.4%	25.0%	25.2%	24.9%	25.0%	25.6%
Metro Bus	33.6%	33.2%	33.6%	33.2%	33.7%	33.2%	33.6%	33.2%	33.4%	33.1%
Metro Rail	33.8%	33.5%	34.0%	33.8%	34.4%	33.7%	34.4%	33.6%	34.0%	33.7%
Metro Bus and Metro Rail	33.7%	33.3%	33.7%	33.4%	33.9%	33.4%	33.9%	33.3%	33.6%	33.2%

LACMTA Financial Forecasting Model

Lease Revenues

2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available	623.2	67.3	66.4	76.4	103.1	93.8	102.8	113.3
Annual Percent Change								
ALLOCATION OF FUNDS:								
Regional Administration								
Agencywide Capital	44.6	13.1	6.3	3.5	5.4	4.9	5.4	5.9
Regional Administration	569.2	43.4	61.4	72.9	97.7	88.9	97.5	107.4
Regional Administration Total	613.8	56.5	67.7	76.4	103.1	93.8	102.8	113.3
Bus Operations								
Metro Operations	11.3	11.3	-	-	-	-	-	-
Bus Operations Totals	11.3	11.3	-	-	-	-	-	-
Bus Capital								
	134.5	55.0	5.2	74.4	-	-	-	-
Rail Capital								
Gold Line Eastside Extension	10.1	10.1	-	-	-	-	-	-
Rail Capital Totals	10.1	10.1	-	-	-	-	-	-
Total Allocated	769.7	132.9	72.9	150.8	103.1	93.8	102.8	113.3
Beginning Balance	146.5	146.5	80.9	74.4	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	(146.5)	(65.6)	(6.6)	(74.4)	0.0	0.0	0.0	0.0
Cumulative Ending Balance	0.0	80.9	74.4	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Lease revenues, sales/leaseback revenues, plus investment income.

LACMTA Financial Forecasting Model

Lease Revenues

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Revenues Available	623.2	14.6	13.4	12.2	12.8	13.4	14.1	14.8	15.5	15.8	16.2
Annual Percent Change		-20.99%	-8.27%	-8.87%	4.95%	4.95%	4.96%	4.97%	4.96%	2.03%	2.00%
ALLOCATION OF FUNDS:											
Regional Administration											
Agencywide Capital	44.6	3.5	2.0	0.5	0.1	0.3	0.4	0.6	0.8	0.8	0.8
Regional Administration	569.2	11.4	11.8	12.3	12.7	13.2	13.7	14.2	14.7	15.0	15.3
Regional Administration Total	613.8	14.9	13.8	12.7	12.8	13.4	14.1	14.8	15.5	15.8	16.2
Bus Operations											
Metro Operations	11.3										
Bus Operations Totals	11.3	-	-	-	-	-	-	-	-	-	-
Bus Capital	134.5	5.2	-	-	-	-	-	25.0	25.0	24.4	-
Rail Capital											
Gold Line Eastside Extension	10.1	-	-	-	-	-	-	-	-	-	-
Rail Capital Totals	10.1	-	-	-	-	-	-	-	-	-	-
Total Allocated	789.7	20.1	13.8	12.7	12.8	13.4	14.1	39.8	40.5	40.2	16.2
Beginning Balance	146.5	80.9	75.4	74.9	74.4	74.4	74.4	74.4	49.4	24.4	0.0
Total Surplus/(Shortfall)	(146.5)	(5.6)	(0.5)	(0.5)	0.0	0.0	0.0	(25.0)	(25.0)	(24.4)	0.0
Cumulative Ending Balance	0.0	75.4	74.9	74.4	74.4	74.4	74.4	49.4	24.4	0.0	0.0

NOTES:

1. Lease revenues, sales/leaseback revenues, plus investment income.

LACMTA Financial Forecasting Model

Lease Revenues

2009 L RTP Baseline 12/17/08

(\$ in millions)	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total Revenues Available	629.2	16.5	16.8	17.1	17.4	17.6	17.8	18.1	18.4	18.7	19.1	19.4
Annual Percent Change		1.91%	1.91%	1.74%	1.64%	1.38%	1.43%	1.47%	1.61%	1.78%	1.92%	1.90%
ALLOCATION OF FUNDS:												
Regional Administration												
Agencywide Capital	44.6	0.9	0.9	0.9	0.9	0.9	0.9	0.9	1.0	1.0	1.0	1.0
Regional Administration	569.2	15.6	15.9	16.2	16.5	16.7	16.9	17.2	17.4	17.8	18.1	18.4
Regional Administration Total	613.8	16.5	16.8	17.1	17.4	17.6	17.8	18.1	18.4	18.7	19.1	19.4
Bus Operations												
Metro Operations	11.3											
Bus Operations Totals	11.3	-	-	-	-	-	-	-	-	-	-	-
Bus Capital	134.5											
Rail Capital												
Gold Line Eastside Extension	10.1	-	-	-	-	-	-	-	-	-	-	-
Rail Capital Totals	10.1	-	-	-	-	-	-	-	-	-	-	-
Total Allocated	769.7	16.5	16.8	17.1	17.4	17.6	17.8	18.1	18.4	18.7	19.1	19.4
Beginning Balance	146.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	(146.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cumulative Ending Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Lease revenues, sales/leaseback revenues, plus investment income.

LACMTA Financial Forecasting Model

Lease Revenues

2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Revenues Available	623.2	19.8	20.2	20.6	20.9	21.4	21.8	22.2	22.7	23.1	23.5
Annual Percent Change		1.84%	1.84%	1.89%	1.92%	1.94%	1.98%	2.00%	2.03%	1.91%	1.88%
ALLOCATION OF FUNDS:											
Regional Administration											
Agencywide Capital	44.6	1.0	1.1	1.1	1.1	1.1	1.1	1.2	1.2	1.2	1.2
Regional Administration	569.2	18.8	19.1	19.5	19.9	20.2	20.6	21.1	21.5	21.9	22.3
Regional Administration Total	613.8	19.8	20.2	20.6	20.9	21.4	21.8	22.2	22.7	23.1	23.5
Bus Operations											
Metro Operations	11.3										
Bus Operations Totals	11.3	-	-	-	-	-	-	-	-	-	-
Bus Capital	134.5	-	-	-	-	-	-	-	-	-	-
Rail Capital											
Gold Line Eastside Extension	10.1	-	-	-	-	-	-	-	-	-	-
Rail Capital Totals	10.1	-	-	-	-	-	-	-	-	-	-
Total Allocated	769.7	19.8	20.2	20.6	20.9	21.4	21.8	22.2	22.7	23.1	23.5
Beginning Balance	146.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	(146.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cumulative Ending Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Lease revenues, sales/leaseback revenues, plus investment income.

LACMTA Financial Forecasting Model
Local Agency Funds-Highway Project Match
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available	69.8	66.3	3.5	-	-	-	-	-
ALLOCATION OF FUNDS								
Carpool Lanes, Gap Closures, Interchanges	22.0	22.0	-	-	-	-	-	-
RSTI-Individual Project Sheets	38.7	38.5	0.2	-	-	-	-	-
RSTI-Santa Monica Blvd. Transit Parkway	5.8	5.8	-	-	-	-	-	-
Wilshire Bus Only Lane	3.3	-	3.3	-	-	-	-	-
Subtotal Allocated	69.8	66.3	3.5	-	-	-	-	-
Beginning Balance	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-

NOTES:

1. CFP match is assumed covered by cities' Local Return.

LACMTA Financial Forecasting Model
Local Agency Funds-Highway Project Match
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Revenues Available	69.8	1.2	1.0	1.3	-	-	-	-	-	-	-
ALLOCATION OF FUNDS											
Carpool Lanes, Gap Closures, Interchanges	22.0	-	-	-	-	-	-	-	-	-	-
RSTI-Individual Project Sheets	38.7	0.2	-	-	-	-	-	-	-	-	-
RSTI-Santa Monica Blvd. Transit Parkway	5.8	-	-	-	-	-	-	-	-	-	-
Wilshire Bus Only Lane	3.3	1.0	1.0	1.3	-	-	-	-	-	-	-
Subtotal Allocated	69.8	1.2	1.0	1.3	-	-	-	-	-	-	-
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. CFP match is assumed covered by cities' Local Return.

LACMTA Financial Forecasting Model
Local Agency Transit Contributions
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	Alloc %	Years	Years	Years	Years	Years	Years	Years
	Total		'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40
Total Revenues Available	664.7		88.8	53.3	105.2	122.2	57.6	145.7	111.9
ALLOCATION OF FUNDS:									
Lankershim Depot Restoration	1.1	0.2%	-	1.1	-	-	-	-	-
Crenshaw Corridor - Segment 1	11.7	1.8%	-	-	11.7	-	-	-	-
Exposition Corridor - Phase I	39.0	5.9%	-	39.0	-	-	-	-	-
Exposition Corridor - Phase II	-	0.0%	-	-	-	-	-	-	-
Gold Line Foothill Extension	23.0	3.5%	-	-	23.0	-	-	-	-
Gold Line Eastside Extension	85.5	12.9%	-	-	-	-	3.0	48.3	34.2
Green Line Extension - LAX	9.0	1.4%	-	-	1.1	7.9	-	-	-
Green Line Extension - South Bay	17.1	2.6%	-	-	-	-	2.7	13.7	0.7
San Fernando Valley North-South - Canoga	-	0.0%	-	-	-	-	-	-	-
East San Fernando Valley North-South Corridor	-	0.0%	-	-	-	-	-	-	-
San Fernando Valley I-405 Corridor Connection	30.1	4.5%	-	-	-	-	-	8.7	21.4
Regional Connector	27.3	4.1%	-	8.9	18.4	-	-	-	-
West Santa Ana Branch Corridor	12.1	1.8%	-	-	-	7.4	4.7	-	-
Westside Subway Extension - Segment 1	69.4	10.4%	-	4.3	48.3	16.8	-	-	-
Westside Subway Extension - Segment 2	77.9	11.7%	-	-	2.7	56.3	18.9	-	-
Westside Subway Extension - Segment 3	44.8	6.7%	-	-	-	1.5	25.3	18.0	-
Other Rail Costs	1.8	0.3%	1.8	-	-	-	-	-	-
Crenshaw Corridor - Segment 2	32.3	4.9%	-	-	-	32.3	-	-	-
Eastside Extension	85.5	12.9%	-	-	-	-	3.0	48.3	34.2
I-405 Transit Corridor	30.1	4.5%	-	-	-	-	-	8.7	21.4
Metro Rail Capital	597.7	89.8%	1.8	53.3	105.2	122.2	57.6	145.7	111.9
Pacific Surfliner	67.0	10.1%	67.0	-	-	-	-	-	-
Sub-Total Allocated	664.7	100.0%	68.8	53.3	105.2	122.2	57.6	145.7	111.9
Beginning Balance			-	-	-	-	-	-	-
Total Surplus/(Shortfall)			-	-	-	-	-	-	-
Cumulative Ending Balance			-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Local Agency Transit Contributions
2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan	Alloc %	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Total		2010	2011	2012	2013	2014	2015	2018	2017	2018	2019
Total Revenues Available	664.7		1.4	39.7	1.8	4.7	5.7	35.5	18.1	18.9	18.8	15.9
ALLOCATION OF FUNDS:												
Lankershim Depot Restoration	1.1	0.2%	1.1	-	-	-	-	-	-	-	-	-
Crenshaw Corridor - Segment 1	11.7	1.8%	-	-	-	-	-	0.9	2.9	4.8	3.1	-
Exposition Corridor - Phase I	39.0	5.9%	-	39.0	-	-	-	-	-	-	-	-
Exposition Corridor - Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-
Gold Line Foothill Extension	23.0	3.5%	-	-	-	-	-	23.0	-	-	-	-
Gold Line Eastside Extension	85.5	12.9%	-	-	-	-	-	-	-	-	-	-
Green Line Extension - LAX	9.0	1.4%	-	-	-	-	-	-	-	-	-	1.1
Green Line Extension - South Bay	17.1	2.6%	-	-	-	-	-	-	-	-	-	-
San Fernando Valley North-South - Canoga	-	0.0%	-	-	-	-	-	-	-	-	-	-
East San Fernando Valley North-South Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-
San Fernando Valley I-405 Corridor Connection	30.1	4.5%	-	-	-	-	-	-	-	-	-	-
Regional Connector	27.3	4.1%	0.3	0.7	0.9	3.3	3.7	3.9	4.2	4.2	3.9	2.2
West Santa Ana Branch Corridor	12.1	1.8%	-	-	-	-	-	-	-	-	-	-
Westside Subway Extension - Segment 1	69.4	10.4%	-	-	0.9	1.4	2.0	7.7	9.0	9.9	10.7	11.0
Westside Subway Extension - Segment 2	77.9	11.7%	-	-	-	-	-	-	-	-	1.1	1.6
Westside Subway Extension - Segment 3	44.8	6.7%	-	-	-	-	-	-	-	-	-	-
Other Rail Costs	1.8	0.3%	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor - Segment 2	32.3	4.9%	-	-	-	-	-	-	-	-	-	-
Eastside Extension	85.5	12.9%	-	-	-	-	-	-	-	-	-	-
I-405 Transit Corridor	30.1	4.5%	-	-	-	-	-	-	-	-	-	-
Metro Rail Capital	597.7	89.9%	1.4	39.7	1.8	4.7	5.7	35.5	18.1	18.9	18.8	15.9
Pacific Surfliner	67.0	10.1%	-	-	-	-	-	-	-	-	-	-
Sub-Total Allocated	664.7	100.0%	1.4	39.7	1.8	4.7	5.7	35.5	18.1	18.9	18.8	15.9
Beginning Balance			-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)			-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance			-	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model

Local Agency Transit Contributions

2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Alloc %	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total Revenues Available	664.7		15.0	17.4	11.9	13.8	15.1	49.0	16.9	13.0	5.8	9.8	12.3
ALLOCATION OF FUNDS:													
Lankershim Depot Restoration	1.1	0.2%	-	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor - Segment 1	11.7	1.8%	-	-	-	-	-	-	-	-	-	-	-
Exposition Corridor - Phase I	39.0	5.9%	-	-	-	-	-	-	-	-	-	-	-
Exposition Corridor - Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Gold Line Foothill Extension	23.0	3.5%	-	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	85.5	12.9%	-	-	-	-	-	-	-	-	-	1.2	1.8
Green Line Extension - LAX	9.0	1.4%	2.0	2.7	1.8	1.4	-	-	-	-	-	-	-
Green Line Extension - South Bay	17.1	2.6%	-	-	-	-	-	-	-	-	-	0.9	1.8
San Fernando Valley North-South - Canoga	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
East San Fernando Valley North-South Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
San Fernando Valley I-405 Corridor Connection	30.1	4.5%	-	-	-	-	-	-	-	-	-	-	-
Regional Connector	27.3	4.1%	-	-	-	-	-	-	-	-	-	-	-
West Santa Ana Branch Corridor	12.1	1.8%	-	-	-	1.4	2.5	3.5	3.8	1.1	-	-	-
Westside Subway Extension - Segment 1	69.4	10.4%	10.8	6.0	-	-	-	-	-	-	-	-	-
Westside Subway Extension - Segment 2	77.9	11.7%	2.2	8.7	10.1	11.0	12.0	12.3	12.0	6.9	-	-	-
Westside Subway Extension - Segment 3	44.8	6.7%	-	-	-	-	0.8	0.9	1.3	5.0	5.8	6.3	6.9
Other Rail Costs	1.8	0.3%	-	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor - Segment 2	32.3	4.9%	-	-	-	-	-	32.3	-	-	-	-	-
Eastside Extension	85.5	12.9%	-	-	-	-	-	-	-	-	-	1.2	1.8
I-405 Transit Corridor	30.1	4.5%	-	-	-	-	-	-	-	-	-	-	-
Metro Rail Capital	597.7	89.9%	15.0	17.4	11.9	13.8	15.1	49.0	16.9	13.0	5.8	9.8	12.3
Pacific Surfliner	67.0	10.1%	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Allocated	664.7	100.0%	15.0	17.4	11.9	13.8	15.1	49.0	16.9	13.0	5.8	9.8	12.3
Beginning Balance			-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)			-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance			-	-	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Local Agency Transit Contributions
2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan	Alloc %	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Revenues Available	664.7		14.9	31.9	34.4	30.8	33.7	42.3	40.8	24.0	4.8	-
ALLOCATION OF FUNDS:												
Lankershim Depot Restoration	1.1	0.2%	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor - Segment 1	11.7	1.8%	-	-	-	-	-	-	-	-	-	-
Exposition Corridor - Phase I	39.0	5.9%	-	-	-	-	-	-	-	-	-	-
Exposition Corridor - Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-
Gold Line Foothill Extension	23.0	3.5%	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	85.5	12.9%	2.5	9.5	11.1	12.1	13.1	13.5	13.2	7.5	-	-
Green Line Extension - LAX	9.0	1.4%	-	-	-	-	-	-	-	-	-	-
Green Line Extension - South Bay	17.1	2.6%	2.8	3.0	4.0	2.4	1.5	0.7	-	-	-	-
San Fernando Valley North-South - Canoga	-	0.0%	-	-	-	-	-	-	-	-	-	-
East San Fernando Valley North-South Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-
San Fernando Valley I-405 Corridor Connection	30.1	4.5%	-	1.5	2.1	2.1	3.0	7.3	7.2	4.5	2.4	-
Regional Connector	27.3	4.1%	-	-	-	-	-	-	-	-	-	-
West Santa Ana Branch Corridor	12.1	1.8%	-	-	-	-	-	-	-	-	-	-
Westside Subway Extension - Segment 1	69.4	10.4%	-	-	-	-	-	-	-	-	-	-
Westside Subway Extension - Segment 2	77.9	11.7%	-	-	-	-	-	-	-	-	-	-
Westside Subway Extension - Segment 3	44.8	6.7%	7.1	6.9	4.0	-	-	-	-	-	-	-
Other Rail Costs	1.8	0.3%	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor - Segment 2	32.3	4.9%	-	-	-	-	-	-	-	-	-	-
Eastside Extension	85.5	12.9%	2.5	9.5	11.1	12.1	13.1	13.5	13.2	7.5	-	-
I-405 Transit Corridor	30.1	4.5%	-	1.5	2.1	2.1	3.0	7.3	7.2	4.5	2.4	-
Metro Rail Capital	597.7	89.9%	14.9	31.9	34.4	30.8	33.7	42.3	40.8	24.0	4.8	-
Pacific Surfliner	67.0	10.1%	-	-	-	-	-	-	-	-	-	-
Sub-Total Allocated	664.7	100.0%	14.9	31.9	34.4	30.8	33.7	42.3	40.8	24.0	4.8	-
Beginning Balance			-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)			-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance			-	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Other (General, Advertising, Other Misc.)
2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Alloc %	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available (Inflated)	1,578.4		232.7	171.3	186.4	246.7	224.3	246.0	271.0
Annual Percent Change									
ALLOCATION OF FUNDS:									
<u>Regional Administration</u>									
Regional Administration	16.4	1.2%	16.4	-	-	-	-	-	-
Agencywide Capital	122.0	9.0%	6.3	18.8	15.5	20.9	19.6	20.4	20.4
Regional Administration Total	138.4	10.2%	22.7	18.8	15.5	20.9	19.6	20.4	20.4
<u>Bus Operations</u>									
Metro Operations	1,151.9	84.6%	146.2	152.3	135.5	178.7	161.9	178.6	198.8
Municipal Operators	159.9	11.7%	15.8	18.0	20.0	26.5	24.1	26.4	29.1
ADA/Paratransit	50.1	3.7%	5.3	5.6	6.2	8.2	7.5	8.2	9.0
Bus Operations Total	1,361.9	100.0%	167.2	175.9	161.7	213.4	193.5	213.2	236.9
Bus Capital Total	-	0.0%	-	-	-	-	-	-	-
Rail Operations Total	78.2	5.7%	10.9	8.4	9.3	12.4	11.2	12.3	13.6
Rail Capital Totals	-	0.0%	-	-	-	-	-	-	-
Sub-Total Allocated	1,578.4	100.0%	200.9	203.1	186.4	246.7	224.3	246.0	271.0
Beginning Balance	-		-	31.8	-	-	-	-	-
Total Surplus/(Shortfall)	-		31.8	(31.8)	0.0	0.0	0.0	0.0	0.0
Cumulative Ending Balance	-		31.8	-	-	-	-	-	-

NOTES:

1. Municipal operators allocations are based on 2005 telephone survey on miscellaneous revenues, escalated by CPI.
2. Metro Revenues include General Fund, unrestricted funds, Employee Activities, interest income, other local grants.

**LACMTA Financial Forecasting Model
Other (General, Advertising, Other Misc.)**

2009 LRTP Baseline 12/17/08

	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Revenues Available (Inflated)	1,578.4	30.1	32.6	35.2	36.6	36.7	36.3	36.4	37.1	37.9	38.7
Annual Percent Change		7.48%	8.19%	8.15%	3.96%	0.26%	-1.12%	0.32%	1.95%	2.03%	2.00%
ALLOCATION OF FUNDS:											
Regional Administration											
Regional Administration	16.4	-	-	-	-	-	-	-	-	-	-
Agencywide Capital	122.0	3.1	2.4	4.5	4.4	4.4	2.9	3.0	3.1	3.2	3.2
Regional Administration Total	138.4	3.1	2.4	4.5	4.4	4.4	2.9	3.0	3.1	3.2	3.2
Bus Operations											
Metro Operations	1,151.9	19.6	23.4	57.9	25.6	25.7	26.6	26.4	26.9	27.5	28.0
Municipal Operators	159.9	3.4	3.5	3.6	3.7	3.8	3.8	3.9	4.0	4.1	4.2
ADA/Paratransit	50.1	1.1	1.1	1.1	1.1	1.2	1.2	1.2	1.2	1.3	1.3
Bus Operations Total	1,361.9	24.1	28.0	62.7	30.5	30.6	31.6	31.6	32.2	32.8	33.5
Bus Capital Total	-	-	-	-	-	-	-	-	-	-	-
Rail Operations Total	78.2	1.6	1.6	1.7	1.7	1.8	1.8	1.8	1.9	1.9	1.9
Rail Capital Totals	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Allocated	1,578.4	28.8	32.1	68.9	36.6	36.7	36.3	36.4	37.1	37.9	38.7
Beginning Balance	-	31.8	33.1	33.6	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	1.3	0.5	(33.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cumulative Ending Balance	-	33.1	33.6	-	-	-	-	-	-	-	-

NOTES:

1. Municipal operators allocations are based on 2005 telephone survey on miscellaneous revenues, escalated by CPI.
2. Metro Revenues include General Fund, unrestricted funds, Employee Activities, interest income, other local grants.

LACMTA Financial Forecasting Model
Other (General, Advertising, Other Misc.)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
Total Revenues Available (Inflated)	1,578.4	39.4	40.1	40.8	41.5	42.1	42.7	43.3	44.0	44.8	45.7	46.5
Annual Percent Change		1.91%	1.91%	1.74%	1.64%	1.38%	1.43%	1.47%	1.61%	1.78%	1.92%	1.90%
ALLOCATION OF FUNDS:												
Regional Administration												
Regional Administration	16.4	-	-	-	-	-	-	-	-	-	-	-
Agencywide Capital	122.0	3.3	3.4	3.4	3.5	3.6	3.7	3.7	3.8	3.9	4.0	4.1
Regional Administration Total	138.4	3.3	3.4	3.4	3.5	3.6	3.7	3.7	3.8	3.9	4.0	4.1
Bus Operations												
Metro Operations	1,151.9	28.6	29.1	29.6	30.1	30.5	30.9	31.3	31.8	32.3	32.9	33.6
Municipal Operators	159.9	4.2	4.3	4.4	4.5	4.5	4.6	4.7	4.7	4.8	4.9	5.0
ADA/Paratransit	50.1	1.3	1.3	1.4	1.4	1.4	1.4	1.4	1.5	1.5	1.5	1.6
Bus Operations Total	1,361.9	34.1	34.7	35.3	35.9	36.4	36.9	37.4	38.0	38.6	39.4	40.1
Bus Capital Total	-	-	-	-	-	-	-	-	-	-	-	-
Rail Operations Total	78.2	2.0	2.0	2.0	2.1	2.1	2.1	2.2	2.2	2.2	2.3	2.3
Rail Capital Totals	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Allocated	1,578.4	39.4	40.1	40.8	41.5	42.1	42.7	43.3	44.0	44.8	45.7	46.5
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Municipal operators allocations are based on 2005 telephone survey on miscellaneous revenues, escalated by CPI.
2. Metro Revenues include General Fund, unrestricted funds, Employee Activities, interest income, other local grants.

LACMTA Financial Forecasting Model
Other (General, Advertising, Other Misc.)
2009 LRTP Baseline 12/17/08

	Plan	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ In millions)	Total	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Revenues Available (Inflated)	1,578.4	47.4	48.3	49.2	50.1	51.1	52.1	53.1	54.2	55.3	56.3
Annual Percent Change		1.84%	1.84%	1.89%	1.92%	1.94%	1.98%	2.00%	2.03%	1.91%	1.88%
ALLOCATION OF FUNDS:											
Regional Administration											
Regional Administration	16.4	-	-	-	-	-	-	-	-	-	-
Agencywide Capital	122.0	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1
Regional Administration Total	138.4	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1
Bus Operations											
Metro Operations	1,151.9	34.2	35.0	35.7	36.5	37.2	38.1	38.9	39.8	40.6	41.5
Municipal Operators	159.9	5.1	5.2	5.3	5.4	5.5	5.6	5.7	5.8	5.9	6.0
ADA/Paratransit	50.1	1.6	1.6	1.6	1.7	1.7	1.7	1.8	1.8	1.8	1.9
Bus Operations Total	1,361.9	40.9	41.7	42.6	43.5	44.4	45.4	46.4	47.4	48.4	49.4
Bus Capital Total	-	-	-	-	-	-	-	-	-	-	-
Rail Operations Total	78.2	2.4	2.4	2.5	2.5	2.6	2.6	2.7	2.7	2.8	2.8
Rail Capital Totals	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Allocated	1,578.4	47.4	48.3	49.2	50.1	51.1	52.1	53.1	54.2	55.3	56.3
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Municipal operators allocations are based on 2005 telephone survey on miscellaneous revenues, escalated by CPI.
2. Metro Revenues include General Fund, unrestricted funds, Employee Activities, interest income, other local grants.

STATE REVENUES

LACMTA Financial Forecasting Model
Air Quality Vehicle Registration Fee (AB 2766)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available	26.0		4.0	4.0	4.0	4.0	4.0	2.0	4.0
ALLOCATION OF FUNDS:									
Bus Capital									
Metro Capital	27.2	100.0%	5.2	4.0	4.0	4.0	4.0	2.0	4.0
Bus Capital Totals	27.2	100.0%	5.2	4.0	4.0	4.0	4.0	2.0	4.0
Sub-Total Allocated	27.2	100.0%	5.2	4.0	4.0	4.0	4.0	2.0	4.0
Beginning Balance	1.2		1.2	-	-	-	-	-	-
Total Surplus/(Shortfall)	(1.2)		(1.2)	-	-	-	-	-	-
Cumulative Ending Balance	0.0		-	-	-	-	-	-	-

NOTES:

1. Also includes SCAQMD Carl Moyer funds.

LACMTA Financial Forecasting Model
Air Quality Vehicle Registration Fee (AB 2766)
2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan	Alloc %	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Total		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Revenues Available	26.0		-	4.0	-	-	-	2.0	-	-	2.0	-
ALLOCATION OF FUNDS:												
Bus Capital												
Metro Capital	27.2	100.0%	-	4.0	-	-	-	2.0	-	-	2.0	-
Bus Capital Totals	27.2	100.0%	-	4.0	-	-	-	2.0	-	-	2.0	-
Sub-Total Allocated	27.2	100.0%	-	4.0	-	-	-	2.0	-	-	2.0	-
Beginning Balance	1.2		-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	(1.2)		-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0		-	-	-	-	-	-	-	-	-	-

NOTES:

1. Also includes SCAQMD Carl Moyer funds.

LACMTA Financial Forecasting Model
Air Quality Vehicle Registration Fee (AB 2766)
2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Alloc %	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total Revenues Available	26.0		-	2.0	-	-	2.0	-	-	2.0	-	-	2.0
ALLOCATION OF FUNDS:													
Bus Capital													
Metro Capital	27.2	100.0%	-	2.0	-	-	2.0	-	-	2.0	-	-	2.0
Bus Capital Totals	27.2	100.0%	-	2.0	-	-	2.0	-	-	2.0	-	-	2.0
Sub-Total Allocated	27.2	100.0%	-	2.0	-	-	2.0	-	-	2.0	-	-	2.0
Beginning Balance	1.2		-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	(1.2)		-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0		-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Also includes SCAQMD Carl Moyer funds.

LACMTA Financial Forecasting Model
Air Quality Vehicle Registration Fee (AB 2766)
2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan	Alloc %	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Revenues Available	26.0		-	-	2.0	-	-	2.0	-	-	2.0	-
ALLOCATION OF FUNDS:												
Bus Capital												
Metro Capital	27.2	100.0%	-	-	2.0	-	-	2.0	-	-	2.0	-
Bus Capital Totals	27.2	100.0%	-	-	2.0	-	-	2.0	-	-	2.0	-
Sub-Total Allocated	27.2	100.0%	-	-	2.0	-	-	2.0	-	-	2.0	-
Beginning Balance	1.2		-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	(1.2)		-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0		-	-	-	-	-	-	-	-	-	-

NOTES:

1. Also includes SCAQMD Carl Moyer funds.

**LACMTA Financial Forecasting Model
 Environmental Enhancement & Mitigation
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available	34.0	3.0	5.0	5.0	6.0	5.0	5.0	5.0
ALLOCATION OF FUNDS:								
Enviro Enhancement & Mitigation Projects	34.0	3.0	5.0	5.0	6.0	5.0	5.0	5.0
Subtotal Allocated	34.0	3.0	5.0	5.0	6.0	5.0	5.0	5.0
Beginning Balance	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-

NOTES:

1. Funding for FYs 06 & 07 was not included in the State Budget.
2. Projects are awarded on a discretionary basis.

**LACMTA Financial Forecasting Model
Environmental Enhancement & Mitigation
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Revenues Available	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
ALLOCATION OF FUNDS:											
Enviro Enhancement & Mitigation Projects	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Subtotal Allocated	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Funding for FYs 06 & 07 was not included in the State Budget.
2. Projects are awarded on a discretionary basis.

**LACMTA Financial Forecasting Model
Environmental Enhancement & Mitigation
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total Revenues Available	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
ALLOCATION OF FUNDS:												
Enviro Enhancement & Mitigation Projects	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Subtotal Allocated	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Funding for FYs 06 & 07 was not included in the State Budget.
2. Projects are awarded on a discretionary basis.

**LACMTA Financial Forecasting Model
 Environmental Enhancement & Mitigation
 2009 LRTP Baseline 12/17/08**

	Plan	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	Total	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Revenues Available	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
ALLOCATION OF FUNDS:											
Enviro Enhancement & Mitigation Projects	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Subtotal Allocated	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Funding for FYs 06 & 07 was not included in the State Budget.
2. Projects are awarded on a discretionary basis.

LACMTA Financial Forecasting Model
Interregional Improvement Program Funds (IIP)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Interregional Improvement Program Funds (IIP)	391.7	248.6	141.5	1.7	-	-	-	-
Total Revenues Available	391.7	248.6	141.5	1.7	-	-	-	-
ALLOCATION OF FUNDS								
Highways								
HOV Lanes	87.9	58.3	29.6	-	-	-	-	-
Gap Closures	15.9	15.9	-	-	-	-	-	-
Freeway Interchanges	39.5	26.6	12.9	-	-	-	-	-
Regional Surface Transportation Imprvmnts (RSTI)	208.5	120.4	88.1	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-
TSM-Local (Signal Synch, Bus Speed Imprv)	-	-	-	-	-	-	-	-
Retrofit Soundwalls	-	-	-	-	-	-	-	-
Transportation Enhancements	12.9	10.5	2.4	-	-	-	-	-
Park & Ride/Transit Centers	-	-	-	-	-	-	-	-
Transportation Demand Management (TDM)	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Imprvmnts	-	-	-	-	-	-	-	-
GARVEE Bond Debt Serv (IIP share) thru FY15 (no sheet)	18.7	8.4	8.5	1.7	-	-	-	-
Santa Monica Blvd. Transit Parkway	-	-	-	-	-	-	-	-
Subtotal Highways	383.3	240.2	141.5	1.7	-	-	-	-
Rail and Transitways Capital	8.4	8.4	-	-	-	-	-	-
Subtotal Allocated	391.7	248.6	141.5	1.7	0.0	0.0	0.0	0.0
Beginning Balance	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-

NOTES:

1. Revenues are for projects only through FY 13.
2. Amounts beyond FY 13 are assumed for GARVEE bond debt service.
3. Includes Intercity Rail projects.

LACMTA Financial Forecasting Model
Interregional Improvement Program Funds (IIP)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Interregional Improvement Program Funds (IIP)	391.7	38.9	24.5	9.7	66.7	1.7	1.7	-	-	-	-
Total Revenues Available	391.7	38.9	24.5	9.7	66.7	1.7	1.7	-	-	-	-
ALLOCATION OF FUNDS											
Highways											
HOV Lanes	87.9	6.8	22.8	-	-	-	-	-	-	-	-
Gap Closures	15.9	-	-	-	-	-	-	-	-	-	-
Freeway Interchanges	39.5	3.4	-	-	9.5	-	-	-	-	-	-
Regional Surface Transportation Imprvmnts (RSTI)	208.5	24.6	-	8.0	55.5	-	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-	-	-	-
TSM-Local (Signal Synch, Bus Speed Imprv)	-	-	-	-	-	-	-	-	-	-	-
Retrofit Soundwalls	-	-	-	-	-	-	-	-	-	-	-
Transportation Enhancements	12.9	2.4	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	-	-	-	-	-	-	-	-	-	-	-
Transportation Demand Management (TDM)	-	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Imprvmnts	-	-	-	-	-	-	-	-	-	-	-
GARVEE Bond Debt Serv (IIP share) thru FY15 (no sheet)	18.7	1.7	1.7	1.7	1.7	1.7	1.7	-	-	-	-
Santa Monica Blvd. Transit Parkway	-	-	-	-	-	-	-	-	-	-	-
Subtotal Highways	383.3	38.9	24.5	9.7	66.7	1.7	1.7	-	-	-	-
Rail and Transitways Capital	8.4	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	391.7	38.9	24.5	9.7	66.7	1.7	1.7	-	-	-	-
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Revenues are for projects only through FY 13.
2. Amounts beyond FY 13 are assumed for GARVEE bond debt service.
3. Includes Intercity Rail projects.

**LACMTA Financial Forecasting Model
Regional Improvement Program Funds (RIP) --
Highway (with Transit Summary)
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Regional Improvement Program Funds (RIP) Revenues	5,987.4	1,494.2	593.3	750.0	900.0	750.0	750.0	750.0
TOTAL REVENUES	5,987.4	1,494.2	593.3	750.0	900.0	750.0	750.0	750.0
Less AB 3090 PPM Cash Reimbursements to Prop C 25%	7.4	7.4	0.0	0.0	0.0	0.0	0.0	0.0
Less Metro Admin Planning, Programming & Monitoring (PPM)	261.0	28.1	37.9	37.5	45.0	37.5	37.5	37.5
Total Revenues Avail.- Hwy & Transit	5,719.1	1,458.7	555.4	712.5	855.0	712.5	712.5	712.5
Less: amount transferred to RIP- Transit page	1,669.2	375.8	514.8	699.2	20.5	34.0	25.0	0.0
Net Hwy Revenue	4,049.9	1,082.9	40.6	13.3	834.5	678.5	687.5	712.5

LACMTA Financial Forecasting Model
Regional Improvement Program Funds (RIP) –
Highway (with Transit Summary)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
ALLOCATION OF FUNDS								
Highways								
HOV Lanes - FY12-30 is not yet programmed	1,100.8	736.3	64.9	-	279.9	19.7	-	-
Gap Closures - FY12-30 is not yet programmed	213.3	10.4	-	-	92.3	110.6	-	-
Freeway Interchanges - FY12-30 is not yet programmed	598.5	129.9	40.6	-	172.7	255.3	-	-
Regional Surface Transportation Improvements (RSTI)	85.2	44.7	40.5	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-
TSM-Local (Signal Synch, Bus Speed Improvements)	-	-	-	-	-	-	-	-
Retrofit Soundwalls	10.4	-	-	-	10.4	-	-	-
Transportation Enhancements	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	1.0	-	1.0	-	-	-	-	-
Rideshare	175.6	3.3	5.3	20.8	37.3	34.9	37.0	37.0
Incident Mgt (incl Fwy Service Patrol)	-	-	-	-	-	-	-	-
SAFE	-	-	-	-	-	-	-	-
Transportation Demand Management (TDM)	-	-	-	-	-	-	-	-
TDM - Capital	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	-	-	-	-	-	-	-	-
2007 Call for Projects	11.4	11.4	-	-	-	-	-	-
Future Call for Projects - not yet programmed	568.4	-	47.8	20.6	242.0	258.0	-	-
Transportation Capital Improvement Projects	-	-	-	-	-	-	-	-
Santa Monica Blvd. Transit Parkway	-	-	-	-	-	-	-	-
MIS Studies (400020, no project sheet)	0.7	0.7	-	-	-	-	-	-
GARVEE Bond Debt Serv (RIP share) thru FY15 (no proj sheet)	75.4	34.0	34.5	6.9	-	-	-	-
AB 3090 Replacement Projects	0.0	0.0	0.0	0.0	0.0	0.0	-	-
Subtotal Highways Allocated	2,840.7	970.8	234.7	48.3	834.5	678.5	37.0	37.0
Beginning Balance	116.9	116.9	229.1	35.0	0.0	0.0	0.0	650.5
Annual Surplus/<Shortfall>	1,209.1	112.2	(194.1)	(35.0)	0.0	0.0	650.5	675.5
Cumulative Ending Balance	1,326.0	229.1	35.0	0.0	0.0	0.0	650.5	1,326.0

NOTES:

1. Administration is CFP 8401, PPNO 9001.
2. Beginning balance represents funds allocated in prior years not yet spent.

LACMTA Financial Forecasting Model
Regional Improvement Program Funds (RIP) –
Highway (with Transit Summary)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Regional Improvement Program Funds (RIP) Revenues	5,987.4	139.9	60.1	156.1	87.1	150.0	150.0	150.0	150.0	150.0	150.0
TOTAL REVENUES	5,987.4	139.9	60.1	156.1	87.1	150.0	150.0	150.0	150.0	150.0	150.0
Less AB 3090 PPM Cash Reimbursements to Prop C 25%	7.4										
Less Metro Admin Planning, Programming & Monitoring (PPM)	261.0	7.5	7.6	7.5	7.8	7.5	7.5	7.5	7.5	7.5	7.5
Total Revenues Avail.- Hwy & Transit	5,719.1	132.4	52.5	148.6	79.4	142.5	142.5	142.5	142.5	142.5	142.5
Less: amount transferred to RIP- Transit page	1,669.2	151.8	103.7	119.5	92.3	47.5	165.2	138.6	142.5	136.7	116.2
Net Hwy Revenue	4,049.9	(19.4)	(51.2)	29.1	(12.9)	95.0	(22.7)	3.9	0.0	5.8	26.3

**LACMTA Financial Forecasting Model
Regional Improvement Program Funds (RIP) --
Highway (with Transit Summary)
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
ALLOCATION OF FUNDS											
Highways											
HOV Lanes - FY12-30 is not yet programmed	1,100.8	43.5	1.7	19.7	-	-	-	-	-	-	-
Gap Closures - FY12-30 is not yet programmed	213.3	-	-	-	-	-	-	-	-	-	-
Freeway Interchanges - FY12-30 is not yet programmed	598.5	40.6	-	-	-	-	-	-	-	-	-
Regional Surface Transportation Improvements (RSTI)	85.2	40.5	-	-	-	-	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-	-	-	-
TSM-Local (Signal Synch, Bus Speed Improvements)	-	-	-	-	-	-	-	-	-	-	-
Retrofit Soundwalls	10.4	-	-	-	-	-	-	-	-	-	-
Transportation Enhancements	-	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	1.0	-	1.0	-	-	-	-	-	-	-	-
Rideshare	175.6	-	-	-	-	5.3	5.4	3.9	-	5.7	5.8
Incident Mgt (incl Fwy Service Patrol)	-	-	-	-	-	-	-	-	-	-	-
SAFE	-	-	-	-	-	-	-	-	-	-	-
Transportation Demand Management (TDM)	-	-	-	-	-	-	-	-	-	-	-
TDM - Capital	-	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	-	-	-	-	-	-	-	-	-	-	-
2007 Call for Projects	11.4	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	568.4	-	-	-	-	47.8	-	-	-	0.1	20.5
Transportation Capital Improvement Projects	-	-	-	-	-	-	-	-	-	-	-
Santa Monica Blvd. Transit Parkway	-	-	-	-	-	-	-	-	-	-	-
MIS Studies (400020, no project sheet)	0.7	-	-	-	-	-	-	-	-	-	-
GARVEE Bond Debt Serv (RIP share) thru FY15 (no proj sheet)	75.4	6.9	6.9	6.9	6.9	6.9	6.9	-	-	-	-
AB 3090 Replacement Projects	0.0	-	-	-	-	-	-	-	-	-	-
Subtotal Highways Allocated	2,840.7	131.6	9.7	26.6	6.9	60.0	12.3	3.9	0.0	5.8	26.3
Beginning Balance	116.9	229.1	78.1	17.3	19.8	0.0	35.0	0.0	0.0	0.0	0.0
Annual Surplus/Shortfall	1,209.1	(150.9)	(60.8)	2.5	(19.8)	35.0	(35.0)	(0.0)	0.0	0.0	0.0
Cumulative Ending Balance	1,326.0	78.1	17.3	19.8	0.0	35.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Administration is CFP 8401, PPNO 9001.
2. Beginning balance represents funds allocated in prior years not yet spent.

LACMTA Financial Forecasting Model
Regional Improvement Program Funds (RIP) –
Highway (with Transit Summary)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Regional Improvement Program Funds (RIP) Revenues	5,987.4	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0
TOTAL REVENUES	5,987.4	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0
Less AB 3090 PPM Cash Reimbursements to Prop C 25%	7.4											
Less Metro Admin Planning, Programming & Monitoring (PPM)	261.0	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5
Total Revenues Avail.- Hwy & Transit	5,719.1	142.5	142.5	142.5	142.5	142.5	142.5	142.5	142.5	142.5	142.5	142.5
Less: amount transferred to RIP- Transit page	1,669.2	0.0	20.5	0.0	0.0	0.0	0.0	34.0	0.0	0.0	0.0	0.0
Net Hwy Revenue	4,049.9	142.5	122.0	142.5	142.5	142.5	142.5	108.5	142.5	142.5	142.5	142.5

LACMTA Financial Forecasting Model
Regional Improvement Program Funds (RIP) –
Highway (with Transit Summary)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
ALLOCATION OF FUNDS												
Highways												
HOV Lanes - FY12-30 is not yet programmed	1,100.8	59.2	76.6	114.8	19.0	-	10.3	19.7	-	-	-	-
Gap Closures - FY12-30 is not yet programmed	213.3	-	-	-	-	28.7	63.6	-	-	47.5	38.1	25.0
Freeway Interchanges - FY12-30 is not yet programmed	598.5	-	-	-	85.5	50.1	37.1	52.9	63.8	63.0	21.4	54.1
Regional Surface Transportation Improvements (RSTI)	85.2	-	-	-	-	-	-	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-	-	-	-	-
TSM-Local (Signal Synch, Bus Speed Improvements)	-	-	-	-	-	-	-	-	-	-	-	-
Retrofit Soundwalls	10.4	-	-	-	10.4	-	-	-	-	-	-	-
Transportation Enhancements	-	-	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	1.0	-	-	-	-	-	-	-	-	-	-	-
Rideshare	175.6	5.9	6.0	6.1	6.3	6.4	6.6	6.6	6.8	7.0	7.2	7.4
Incident Mgt (incl Fwy Service Patrol)	-	-	-	-	-	-	-	-	-	-	-	-
SAFE	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Demand Management (TDM)	-	-	-	-	-	-	-	-	-	-	-	-
TDM - Capital	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	-	-	-	-	-	-	-	-	-	-	-	-
2007 Call for Projects	11.4	-	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	568.4	77.4	39.4	21.6	21.3	57.3	25.0	29.3	72.0	25.0	75.8	56.0
Transportation Capital Improvement Projects	-	-	-	-	-	-	-	-	-	-	-	-
Santa Monica Blvd. Transit Parkway	-	-	-	-	-	-	-	-	-	-	-	-
MIS Studies (400020, no project sheet)	0.7	-	-	-	-	-	-	-	-	-	-	-
GARVEE Bond Debt Serv (RIP share) thru FY15 (no proj sheet)	75.4	-	-	-	-	-	-	-	-	-	-	-
AB 3090 Replacement Projects	0.0	-	-	-	-	-	-	-	-	-	-	-
Subtotal Highways Allocated	2,840.7	142.5	122.0	142.5	142.5	142.5	142.5	108.5	142.5	142.5	142.5	142.5
Beginning Balance	116.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Surplus/<Shortfall>	1,209.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0
Cumulative Ending Balance	1,326.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Administration is CFP 8401, PPNO 9001.
2. Beginning balance represents funds allocated in prior years not yet spent.

**LACMTA Financial Forecasting Model
Regional Improvement Program Funds (RIP) --
Highway (with Transit Summary)
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Regional Improvement Program Funds (RIP) Revenues	5,987.4	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0
TOTAL REVENUES	5,987.4	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0
Less AB 3090 PPM Cash Reimbursements to Prop C 25%	7.4										
Less Metro Admin Planning, Programming & Monitoring (PPM)	261.0	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5
Total Revenues Avail.- Hwy & Transit	5,719.1	142.5	142.5	142.5	142.5	142.5	142.5	142.5	142.5	142.5	142.5
Less: amount transferred to RIP- Transit page	1,669.2	0.0	0.0	0.0	25.0	0.0	0.0	0.0	0.0	0.0	0.0
Net Hwy Revenue	4,049.9	142.5	142.5	142.5	117.5	142.5	142.5	142.5	142.5	142.5	142.5

LACMTA Financial Forecasting Model
Regional Improvement Program Funds (RIP) --
Highway (with Transit Summary)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
ALLOCATION OF FUNDS											
Highways											
HOV Lanes - FY12-30 is not yet programmed	1,100.8	-	-	-	-	-	-	-	-	-	-
Gap Closures - FY12-30 is not yet programmed	213.3	-	-	-	-	-	-	-	-	-	-
Freeway Interchanges - FY12-30 is not yet programmed	598.5	-	-	-	-	-	-	-	-	-	-
Regional Surface Transportation Improvements (RSTI)	85.2	-	-	-	-	-	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-	-	-	-
TSM-Local (Signal Synch, Bus Speed Improvements)	-	-	-	-	-	-	-	-	-	-	-
Retrofit Soundwalls	10.4	-	-	-	-	-	-	-	-	-	-
Transportation Enhancements	-	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	1.0	-	-	-	-	-	-	-	-	-	-
Rideshare	175.6	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
Incident Mgt (incl Fwy Service Patrol)	-	-	-	-	-	-	-	-	-	-	-
SAFE	-	-	-	-	-	-	-	-	-	-	-
Transportation Demand Management (TDM)	-	-	-	-	-	-	-	-	-	-	-
TDM - Capital	-	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	-	-	-	-	-	-	-	-	-	-	-
2007 Call for Projects	11.4	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	568.4	-	-	-	-	-	-	-	-	-	-
Transportation Capital Improvement Projects	-	-	-	-	-	-	-	-	-	-	-
Santa Monica Blvd. Transit Parkway	-	-	-	-	-	-	-	-	-	-	-
MIS Studies (400020, no project sheet)	0.7	-	-	-	-	-	-	-	-	-	-
GARVEE Bond Debt Serv (RIP share) thru FY15 (no proj sheet)	75.4	-	-	-	-	-	-	-	-	-	-
AB 3090 Replacement Projects	0.0	-	-	-	-	-	-	-	-	-	-
Subtotal Highways Allocated	2,840.7	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
Beginning Balance	116.9	0.0	135.1	270.2	405.3	515.4	650.5	785.6	920.7	1,055.8	1,190.9
Annual Surplus/Shortfall	1,209.1	135.1	135.1	135.1	110.1	135.1	135.1	135.1	135.1	135.1	135.1
Cumulative Ending Balance	1,326.0	135.1	270.2	405.3	515.4	650.5	785.6	920.7	1,055.8	1,190.9	1,326.0

NOTES:

1. Administration is CFP 8401, PPNO 9001.
2. Beginning balance represents funds allocated in prior years not yet spent.

LACMTA Financial Forecasting Model
Regional Improvement Program Funds - Transit
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available (Revenues are on Reg. Improv-Hwy page)	1,689.2		375.8	514.8	699.2	20.5	34.0	25.0	-
Total Revenues Available	1,689.2		375.8	514.8	699.2	20.5	34.0	25.0	-
ALLOCATION OF FUNDS:									
Bus Capital									
Metro Bus Procurement	346.3	20.7%	23.8	-	322.5	-	-	-	-
Metro Bus Other Capital	13.3	0.8%	13.3	-	-	-	-	-	-
Bus Capital Total	359.6	21.5%	37.1	-	322.5	-	-	-	-
Rail Capital									
Subway Extension Segment 1	100.3	6.0%	-	-	79.8	20.5	-	-	-
Subway Extension Segment 2	34.0	2.0%	-	-	-	-	34.0	-	-
San Fernando Valley I-405 Transit	-	0.0%	-	-	-	-	-	-	-
Green Line Extension - LAX	-	0.0%	-	-	-	-	-	-	-
Green Line Extension - South Bay	25.0	1.5%	-	-	-	-	-	25.0	-
Eastside Extension	-	0.0%	-	-	-	-	-	-	-
Crenshaw Corridor	-	0.0%	-	-	-	-	-	-	-
Exposition Corridor - Phase I	314.6	18.8%	107.9	206.7	-	-	-	-	-
Exposition Corridor - Phase II	43.8	2.6%	-	43.8	-	-	-	-	-
Mid-City Wilshire BRT Transit Corridor	-	0.0%	-	-	-	-	-	-	-
Gold Line Eastside	175.0	10.5%	175.0	-	-	-	-	-	-
San Fernando Valley North-South - Canoga	-	0.0%	-	-	-	-	-	-	-
Rehab and Replacement	-	0.0%	-	-	-	-	-	-	-
Fleet Procurement	195.9	11.7%	52.6	143.3	-	-	-	-	-
Metrolink	17.1	1.0%	3.1	14.0	-	-	-	-	-
Regional Connector	404.0	24.2%	-	107.1	296.9	-	-	-	-
Rail Capital Totals	1,309.6	78.5%	338.7	514.8	376.7	20.5	34.0	25.0	-
Agency-wide Capital Total	-	0.0%	-	-	-	-	-	-	-
Sub-Total Allocated	1,689.2	100.0%	375.8	514.8	699.2	20.5	34.0	25.0	-
Beginning Balance			-	-	-	-	-	-	-
Total Surplus/(Shortfall)			-	-	-	-	-	-	-
Cumulative Ending Balance			-	-	-	-	-	-	-

NOTES:

1. Some Metro uses represent carry overs from prior years.

LACMTA Financial Forecasting Model
Regional Improvement Program Funds - Transit
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Total Revenues Available (Revenues are on Reg. Improv-Hwy page)	1,669.2		151.8	103.7	119.5	92.3	47.5	165.2	138.6	142.5	136.7	116.2
Total Revenues Available	1,669.2		151.8	103.7	119.5	92.3	47.5	165.2	138.6	142.5	136.7	116.2
ALLOCATION OF FUNDS:												
Bus Capital												
Metro Bus Procurement	346.3	20.7%	-	-	-	-	-	-	53.5	93.2	96.8	79.0
Metro Bus Other Capital	13.3	0.8%	-	-	-	-	-	-	-	-	-	-
Bus Capital Total	359.6	21.5%	-	-	-	-	-	-	53.5	93.2	96.8	79.0
Rail Capital												
Subway Extension Segment 1	100.3	6.0%	-	-	-	-	-	50.4	-	29.4	-	-
Subway Extension Segment 2	34.0	2.0%	-	-	-	-	-	-	-	-	-	-
San Fernando Valley I-405 Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-
Green Line Extension - LAX	-	0.0%	-	-	-	-	-	-	-	-	-	-
Green Line Extension - South Bay	25.0	1.5%	-	-	-	-	-	-	-	-	-	-
Eastside Extension	-	0.0%	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-
Exposition Corridor - Phase I	314.6	18.8%	137.0	69.7	-	-	-	-	-	-	-	-
Exposition Corridor - Phase II	43.8	2.6%	-	-	-	43.8	-	-	-	-	-	-
Mid-City Wilshire BRT Transit Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside	175.0	10.5%	-	-	-	-	-	-	-	-	-	-
San Fernando Valley North-South - Canoga	-	0.0%	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	-	0.0%	-	-	-	-	-	-	-	-	-	-
Fleet Procurement	195.9	11.7%	14.8	20.0	88.8	19.8	-	-	-	-	-	-
Metrolink	17.1	1.0%	-	14.0	-	-	-	-	-	-	-	-
Regional Connector	404.0	24.2%	-	-	30.9	28.7	47.5	114.8	85.1	19.9	39.9	37.2
Rail Capital Totals	1,309.6	78.5%	151.8	103.7	119.5	92.3	47.5	165.2	85.1	49.3	39.9	37.2
Agency-wide Capital Total	-	0.0%	-	-	-	-	-	-	-	-	-	-
Sub-Total Allocated	1,669.2	100.0%	151.8	103.7	119.5	92.3	47.5	165.2	138.6	142.5	136.7	116.2
Beginning Balance			-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)			-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance			-	-	-	-	-	-	-	-	-	-

NOTES:

1. Some Metro uses represent carry overs from prior years.

LACMTA Financial Forecasting Model
Regional Improvement Program Funds - Transit
2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Alloc %	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
Total Revenues Available (Revenues are on Reg. Improv-Hwy page)	1,669.2		-	20.5	-	-	-	-	34.0	-	-	-	-
Total Revenues Available	1,669.2		-	20.5	-	-	-	-	34.0	-	-	-	-
ALLOCATION OF FUNDS:													
Bus Capital													
Metro Bus Procurement	346.3	20.7%	-	-	-	-	-	-	-	-	-	-	-
Metro Bus Other Capital	13.3	0.8%	-	-	-	-	-	-	-	-	-	-	-
Bus Capital Total	359.6	21.5%	-	-	-	-	-	-	-	-	-	-	-
Rail Capital													
Subway Extension Segment 1	100.3	6.0%	-	20.5	-	-	-	-	-	-	-	-	-
Subway Extension Segment 2	34.0	2.0%	-	-	-	-	-	-	34.0	-	-	-	-
San Fernando Valley I-405 Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Green Line Extension - LAX	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Green Line Extension - South Bay	25.0	1.5%	-	-	-	-	-	-	-	-	-	-	-
Eastside Extension	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Exposition Corridor - Phase I	314.6	18.8%	-	-	-	-	-	-	-	-	-	-	-
Exposition Corridor - Phase II	43.8	2.6%	-	-	-	-	-	-	-	-	-	-	-
Mid-City Wilshire BRT Transit Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside	175.0	10.5%	-	-	-	-	-	-	-	-	-	-	-
San Fernando Valley North-South - Canoga	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Fleet Procurement	195.9	11.7%	-	-	-	-	-	-	-	-	-	-	-
Metrolink	17.1	1.0%	-	-	-	-	-	-	-	-	-	-	-
Regional Connector	404.0	24.2%	-	-	-	-	-	-	-	-	-	-	-
Rail Capital Totals	1,309.6	78.5%	-	20.5	-	-	-	-	34.0	-	-	-	-
Agency-wide Capital Total	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Allocated	1,669.2	100.0%	-	20.5	-	-	-	-	34.0	-	-	-	-
Beginning Balance			-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)			-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance			-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Some Metro uses represent carry overs from prior years.

LACMTA Financial Forecasting Model
Regional Improvement Program Funds - Transit
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
Total Revenues Available (Revenues are on Reg. Improv-Hwy page)	1,669.2		-	-	-	25.0	-	-	-	-	-	-
Total Revenues Available	1,669.2		-	-	-	25.0	-	-	-	-	-	-
ALLOCATION OF FUNDS:												
Bus Capital												
Metro Bus Procurement	346.3	20.7%	-	-	-	-	-	-	-	-	-	-
Metro Bus Other Capital	13.3	0.8%	-	-	-	-	-	-	-	-	-	-
Bus Capital Total	359.6	21.5%	-	-	-	-	-	-	-	-	-	-
Rail Capital												
Subway Extension Segment 1	100.3	6.0%	-	-	-	-	-	-	-	-	-	-
Subway Extension Segment 2	34.0	2.0%	-	-	-	-	-	-	-	-	-	-
San Fernando Valley I-405 Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-
Green Line Extension - LAX	-	0.0%	-	-	-	-	-	-	-	-	-	-
Green Line Extension - South Bay	25.0	1.5%	-	-	-	25.0	-	-	-	-	-	-
Eastside Extension	-	0.0%	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-
Exposition Corridor - Phase I	314.6	18.8%	-	-	-	-	-	-	-	-	-	-
Exposition Corridor - Phase II	43.8	2.6%	-	-	-	-	-	-	-	-	-	-
Mid-City Wilshire BRT Transit Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside	175.0	10.5%	-	-	-	-	-	-	-	-	-	-
San Fernando Valley North-South - Canoga	-	0.0%	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	-	0.0%	-	-	-	-	-	-	-	-	-	-
Fleet Procurement	195.9	11.7%	-	-	-	-	-	-	-	-	-	-
Metrolink	17.1	1.0%	-	-	-	-	-	-	-	-	-	-
Regional Connector	404.0	24.2%	-	-	-	-	-	-	-	-	-	-
Rail Capital Totals	1,309.6	78.5%	-	-	-	25.0	-	-	-	-	-	-
Agency-wide Capital Total	-	0.0%	-	-	-	-	-	-	-	-	-	-
Sub-Total Allocated	1,669.2	100.0%	-	-	-	25.0	-	-	-	-	-	-
Beginning Balance			-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-

NOTES:

1. Some Metro uses represent carry overs from prior years.

**LACMTA Financial Forecasting Model
SAFE**

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available	373.2	83.1	46.2	46.5	56.4	47.0	47.0	47.0
ALLOCATION OF FUNDS:								
Freeway Service Patrol	72.7	10.7	10.0	10.0	12.0	10.0	10.0	10.0
SAFE - Call Box Program	300.5	58.7	49.9	36.5	44.4	37.0	37.0	37.0
Subtotal Allocated	373.2	69.4	59.9	46.5	56.4	47.0	47.0	47.0
Beginning Balance	-	-	13.7	-	-	-	-	-
Annual Surplus/<Shortfall>	-	13.7	(13.7)	-	-	-	-	-
Cumulative Ending Balance	-	13.7	-	-	-	-	-	-

NOTES:

1. Freeway emergency call box program funding.
2. SAFE = Service Authority for Freeway Emergencies.

**LACMTA Financial Forecasting Model
SAFE**

2009 LRTP Baseline 12/17/08

	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Revenues Available	373.2	9.2	9.2	9.2	9.3	9.3	9.3	9.3	9.3	9.3	9.3
ALLOCATION OF FUNDS:											
Freeway Service Patrol	72.7	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
SAFE - Call Box Program	300.5	20.9	7.2	7.2	7.3	7.3	7.3	7.3	7.3	7.3	7.3
Subtotal Allocated	373.2	22.9	9.2	9.2	9.3	9.3	9.3	9.3	9.3	9.3	9.3
Beginning Balance	-	13.7	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	(13.7)	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Freeway emergency call box program funding.
2. SAFE = Service Authority for Freeway Emergencies.

**LACMTA Financial Forecasting Model
SAFE**

2009 LRTP Baseline 12/17/08

	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total Revenues Available	373.2	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4
ALLOCATION OF FUNDS:												
Freeway Service Patrol	72.7	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
SAFE - Call Box Program	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
Subtotal Allocated	373.2	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Freeway emergency call box program funding.
2. SAFE = Service Authority for Freeway Emergencies.

**LACMTA Financial Forecasting Model
SAFE**

2009 LRTP Baseline 12/17/08

	Plan	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	Total	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Revenues Available	373.2	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4
ALLOCATION OF FUNDS:											
Freeway Service Patrol	72.7	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
SAFE - Call Box Program	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
Subtotal Allocated	373.2	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Freeway emergency call box program funding.
2. SAFE = Service Authority for Freeway Emergencies.

**LACMTA Financial Forecasting Model
 SHOPP –
 Freeway Rehabilitation and Safety
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	%	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available (Inflated)	6,302.0	-	1,124.0	802.0	816.0	1,010.0	850.0	850.0	850.0
Allocation of Funds									
Freeway Rehabilitation (SHOPP)	6,302.0	100.0%	1,124.0	802.0	816.0	1,010.0	850.0	850.0	850.0
Subtotal Allocated	6,302.0	100.0%	1,124.0	802.0	816.0	1,010.0	850.0	850.0	850.0
Beginning Balance	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-

NOTES:

1. All revenues available are allocated totally to expenditures.
2. SHOPP = Caltrans' State Highway Operation and Protection Program.

**LACMTA Financial Forecasting Model
 SHOPP –
 Freeway Rehabilitation and Safety
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	%	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Total Revenues Available (Inflated)	6,302.0	-	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0
Allocation of Funds												
Freeway Rehabilitation (SHOPP)	6,302.0	100.0%	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0
Subtotal Allocated	6,302.0	100.0%	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. All revenues available are allocated totally to expenditures.
2. SHOPP = Caltrans' State Highway Operation and Protection Program.

**LACMTA Financial Forecasting Model
 SHOPP –
 Freeway Rehabilitation and Safety
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan	%	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Total		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total Revenues Available (Inflated)	6,302.0	-	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
Allocation of Funds													
Freeway Rehabilitation (SHOPP)	6,302.0	100.0%	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
Subtotal Allocated	6,302.0	100.0%	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. All revenues available are allocated totally to expenditures.
2. SHOPP = Caltrans' State Highway Operation and Protection Program.

LACMTA Financial Forecasting Model
SHOPP –
Freeway Rehabilitation and Safety
2009 L RTP Baseline 12/17/08

(\$ in millions)	Plan Total	%	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
			2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Revenues Available (Inflated)	6,302.0	-	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
Allocation of Funds												
Freeway Rehabilitation (SHOPP)	6,302.0	100.0%	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
Subtotal Allocated	6,302.0	100.0%	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. All revenues available are allocated totally to expenditures.
2. SHOPP = Caltrans' State Highway Operation and Protection Program.

LACMTA Financial Forecasting Model
STA—State Transit Assistance Operator Revenue Share
2009 L RTP Baseline 12/17/08

Operator Revenue Share PUC 99314 (\$ in millions)	Plan Total	Alloc %	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Interest on Oper Revenue Share	14.1		2.1	1.6	2.0	2.4	2.0	2.0	2.0
TOTAL REVENUES incl Interest	2,380.4		255.6	213.2	292.5	393.3	367.1	407.1	451.5
Revenues Available excl Interest	2,366.3		253.5	211.6	290.5	390.9	365.1	405.1	449.5
Annual Percent Change									
Allocation of Funds									
BUS OPERATIONS	2,354.1	98.9%	236.4	212.4	291.5	392.0	365.9	405.8	450.1
Metro Operations	1,722.5	72.4%	173.3	155.4	213.2	286.7	267.7	296.9	329.3
Municipal Operators	631.6	26.5%	63.1	57.1	78.3	105.2	98.2	108.9	120.8
BUS CAPITAL - Metro									
Acquisition/Facilities	15.2	0.6%	15.2	-	-	-	-	-	-
AGENCY-WIDE CAPITAL - Metro	11.1	0.5%	4.0	0.8	1.0	1.3	1.2	1.3	1.4
Bus Operations Total	2,354.1	98.9%	236.4	212.4	291.5	392.0	365.9	405.8	450.1
Bus Capital Total	15.2	0.6%	15.2	-	-	-	-	0.0	0.0
Agency-Wide Capital Total	11.1	0.5%	4.0	0.8	1.0	1.3	1.2	1.3	1.4
Subtotal Allocated	2,380.4	100.0%	255.6	213.2	292.5	393.3	367.1	407.1	451.5
Beginning Balance	-		-	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	0.0		0.0	-	-	-	-	-	-
Cumulative Ending Balance	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Metro Share \$	1,674.6		192.5	156.2	214.2	288.1	268.9	274.5	280.2
Municipal Operators Share \$	604.6		63.1	57.1	78.3	105.2	98.2	100.3	102.4
Metro Share %	73.5%		75.3%	73.2%	73.2%	73.2%	73.2%	73.2%	73.2%
Municipal Operators Share %	26.5%		24.7%	26.8%	26.8%	26.8%	26.8%	26.8%	26.8%

NOTES:

1. Public Transportation Account -- State Transit Assistance.
2. Revenue escalation based on gasoline and diesel sales tax growth forecast in Caltrans STIP Fund Estimate.
3. Prop 42 funds are assumed beginning FY 06.

LACMTA Financial Forecasting Model
STA—State Transit Assistance Operator Revenue Share
2009 LRTP Baseline 12/17/08

Operator Revenue Share PUC 99314 (\$ in millions)	Plan Total	Alloc %	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Interest on Oper Revenue Share	14.1		0.0	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
TOTAL REVENUES Incl Interest	2,380.4		0.0	51.7	52.7	53.8	55.0	56.1	57.3	58.5	59.7	60.9
Revenues Available excl Interest	2,366.3		0.0	51.3	52.3	53.4	54.6	55.7	56.9	58.1	59.3	60.5
Annual Percent Change			-100.00%		2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%
Allocation of Funds												
BUS OPERATIONS	2,354.1	98.9%	-	51.5	52.6	53.6	54.8	55.9	57.1	58.3	59.5	60.7
Metro Operations	1,722.5	72.4%	-	37.7	38.4	39.2	40.1	40.9	41.8	42.6	43.5	44.4
Municipal Operators	631.6	26.5%	-	13.8	14.1	14.4	14.7	15.0	15.3	15.6	16.0	16.3
BUS CAPITAL - Metro												
Acquisition/Facilities	15.2	0.6%	-	-	-	-	-	-	-	-	-	-
AGENCY-WIDE CAPITAL - Metro	11.1	0.5%	-	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Bus Operations Total	2,354.1	98.9%	-	51.5	52.6	53.6	54.8	55.9	57.1	58.3	59.5	60.7
Bus Capital Total	15.2	0.6%	-	-	-	-	-	-	-	-	-	-
Agency-Wide Capital Total	11.1	0.5%	-	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Subtotal Allocated	2,380.4	100.0%	-	51.7	52.7	53.8	55.0	56.1	57.3	58.5	59.7	60.9
Beginning Balance	-		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	0.0		-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Metro Share \$	1,674.6		0.0	37.8	38.6	39.4	40.3	41.1	42.0	42.8	43.7	44.6
Municipal Operators Share \$	604.6		0.0	13.8	14.1	14.4	14.7	15.0	15.3	15.6	16.0	16.3
Metro Share %	73.5%			73.2%	73.2%	73.2%	73.2%	73.2%	73.2%	73.2%	73.2%	73.2%
Municipal Operators Share %	26.5%			26.8%	26.8%	26.8%	26.8%	26.8%	26.8%	26.8%	26.8%	26.8%

NOTES:

1. Public Transportation Account -- State Transit Assistance.
2. Revenue escalation based on gasoline and diesel sales tax growth forecast in Caltrans STIP Fund Estimate.
3. Prop 42 funds are assumed beginning FY 06.

LACMTA Financial Forecasting Model

STA--State Transit Assistance Operator Revenue Share

2009 LRTP Baseline 12/17/08

Operator Revenue Share PUC 99314 (\$ in millions)	Plan Total	Alloc %	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
Interest on Oper Revenue Share	14.1		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
TOTAL REVENUES Incl Interest	2,380.4		62.2	63.5	64.8	66.2	67.6	69.0	70.4	71.9	73.4	74.9	76.5
Revenues Available excl Interest	2,366.3		61.8	63.1	64.4	65.8	67.2	68.6	70.0	71.5	73.0	74.5	76.1
Annual Percent Change			2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%
Allocation of Funds													
BUS OPERATIONS	2,354.1	98.9%	62.0	63.3	64.6	66.0	67.3	68.8	70.2	71.7	73.2	74.7	76.2
Metro Operations	1,722.5	72.4%	45.3	46.3	47.3	48.3	49.3	50.3	51.3	52.4	53.5	54.6	55.8
Municipal Operators	631.6	26.5%	16.6	17.0	17.3	17.7	18.1	18.5	18.8	19.2	19.6	20.0	20.5
BUS CAPITAL - Metro													
Acquisition/Facilities	15.2	0.6%	-	-	-	-	-	-	-	-	-	-	-
AGENCY-WIDE CAPITAL - Metro	11.1	0.5%	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Bus Operations Total	2,354.1	98.9%	62.0	63.3	64.6	66.0	67.3	68.8	70.2	71.7	73.2	74.7	76.2
Bus Capital Total	15.2	0.6%	-	-	-	-	-	-	-	-	-	-	-
Agency-Wide Capital Total	11.1	0.5%	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Subtotal Allocated	2,380.4	100.0%	62.2	63.5	64.8	66.2	67.6	69.0	70.4	71.9	73.4	74.9	76.5
Beginning Balance	-		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	0.0		-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Metro Share \$	1,674.6		45.6	46.5	47.5	48.5	49.5	50.5	51.6	52.7	53.8	54.9	56.0
Municipal Operators Share \$	604.6		16.6	17.0	17.3	17.7	18.1	18.5	18.8	19.2	19.6	20.0	20.5
Metro Share %	73.5%		73.2%	73.2%	73.2%	73.2%	73.2%	73.2%	73.2%	73.2%	73.2%	73.2%	73.2%
Municipal Operators Share %	26.5%		26.8%	26.8%	26.8%	26.8%	26.8%	26.8%	26.8%	26.8%	26.8%	26.8%	26.8%

NOTES:

1. Public Transportation Account -- State Transit Assistance.
2. Revenue escalation based on gasoline and diesel sales tax growth forecast in Caltrans STIP Fund Estimate.
3. Prop 42 funds are assumed beginning FY 06.

LACMTA Financial Forecasting Model
STA--State Transit Assistance Operator Revenue Share
2009 LRTP Baseline 12/17/08

Operator Revenue Share PUC 99314	Plan		2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	Total	Alloc %	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Interest on Oper Revenue Share	14.1		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
TOTAL REVENUES Incl Interest	2,380.4		78.1	79.7	81.4	83.1	84.8	86.6	88.4	90.3	92.1	94.1
Revenues Available excl Interest	2,366.3		77.7	79.3	81.0	82.7	84.4	86.2	88.0	89.9	91.7	93.7
Annual Percent Change			2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%
Allocation of Funds												
BUS OPERATIONS	2,354.1	98.9%	77.8	79.5	81.1	82.8	84.6	86.3	88.1	90.0	91.9	93.8
Metro Operations	1,722.5	72.4%	56.9	58.1	59.4	60.6	61.9	63.2	64.5	65.8	67.2	68.6
Municipal Operators	631.6	26.5%	20.9	21.3	21.8	22.2	22.7	23.2	23.7	24.2	24.7	25.2
BUS CAPITAL - Metro												
Acquisition/Facilities	15.2	0.6%	-	-	-	-	-	-	-	-	-	-
AGENCY-WIDE CAPITAL - Metro	11.1	0.5%	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Bus Operations Total	2,354.1	98.9%	77.8	79.5	81.1	82.8	84.6	86.3	88.1	90.0	91.9	93.8
Bus Capital Total	15.2	0.6%	-	-	-	-	-	-	-	-	-	-
Agency-Wide Capital Total	11.1	0.5%	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Subtotal Allocated	2,380.4	100.0%	78.1	79.7	81.4	83.1	84.8	86.6	88.4	90.3	92.1	94.1
Beginning Balance	-		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	0.0		-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Metro Share \$	1,674.6		57.2	58.4	59.6	60.9	62.1	63.4	64.8	66.1	67.5	68.9
Municipal Operators Share \$	604.6		20.9	21.3	21.8	22.2	22.7	23.2	23.7	24.2	24.7	25.2
Metro Share %	73.5%		73.2%	73.2%	73.2%	73.2%	73.2%	73.2%	73.2%	73.2%	73.2%	73.2%
Municipal Operators Share %	26.5%		26.8%	26.8%	26.8%	26.8%	26.8%	26.8%	26.8%	26.8%	26.8%	26.8%

NOTES:

1. Public Transportation Account -- State Transit Assistance.
2. Revenue escalation based on gasoline and diesel sales tax growth forecast in Caltrans STIP Fund Estimate.
3. Prop 42 funds are assumed beginning FY 06.

LACMTA Financial Forecasting Model
STA—State Transit Assistance Population Share
2009 LRTP Baseline 12/17/08

Population Share PUC 99313 (\$ in millions)	Plan Total	Alloc %	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
STA-Population Revenues	2,003.6		211.7	179.5	246.4	331.5	309.7	343.6	381.2
Assumed State Revenues	31.2		0.0	0.0	3.7	27.5	0.0	0.0	0.0
Revenues Available	2,034.8		211.7	179.5	250.1	359.0	309.7	343.6	381.2
Annual Percent Change									
Allocation of Funds									
RAIL OPERATIONS-Metro	1,936.7	94.5%	200.3	165.8	250.1	359.0	296.7	313.6	351.2
RAIL CAPITAL - Metro									
Fleet Procurement	9.9	0.5%	2.7	7.1	-	-	-	0.0	0.0
Rehab and Replacement	102.7	5.0%	23.2	6.6	-	-	13.0	30.0	30.0
Rail Operations Total	1,936.7	94.5%	200.3	165.8	250.1	359.0	296.7	313.6	351.2
Rail Capital Total	112.6	5.5%	25.9	13.7	-	-	13.0	30.0	30.0
Subtotal Allocated	2,049.3	100.0%	226.2	179.5	250.1	359.0	309.7	343.6	381.2
Beginning Balance	14.5		14.5	-	-	-	-	-	-
Total Surplus/(Shortfall)	(14.5)		(14.5)	-	-	-	-	-	-
Cumulative Ending Balance	(0.0)		-	-	-	-	-	-	-

NOTES:

1. Public Transportation Account -- State Transit Assistance.
2. Revenue escalation based on gasoline and diesel sales tax growth forecast in Caltrans STIP Fund Estimate.
3. Prop 42 funds are assumed beginning FY 06.

LACMTA Financial Forecasting Model
STA—State Transit Assistance Population Share
2009 L RTP Baseline 12/17/08

Population Share PUC 99313 (\$ in millions)	Plan Total	Alloc %	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
STA-Population Revenues	2,003.6		0.0	43.5	44.4	45.3	46.3	47.3	48.2	49.3	50.3	51.3
Assumed State Revenues	31.2											3.7
Revenues Available	2,034.8		0.0	43.5	44.4	45.3	46.3	47.3	48.2	49.3	50.3	55.0
Annual Percent Change			-100.00%	#DIV/0!	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	9.46%
Allocation of Funds												
RAIL OPERATIONS-Metro	1,936.7	94.5%	-	34.1	40.1	45.3	46.3	47.3	48.2	49.3	50.3	55.0
RAIL CAPITAL - Metro												
Fleet Procurement	9.9	0.5%	-	2.8	4.3	-	-	-	-	-	-	-
Rehab and Replacement	102.7	5.0%	-	6.6	-	-	-	-	-	-	-	-
Rail Operations Total	1,936.7	94.5%	-	34.1	40.1	45.3	46.3	47.3	48.2	49.3	50.3	55.0
Rail Capital Total	112.6	5.5%	-	9.4	4.3	-	-	-	-	-	-	-
Subtotal Allocated	2,049.3	100.0%	-	43.5	44.4	45.3	46.3	47.3	48.2	49.3	50.3	55.0
Beginning Balance	14.5		-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	(14.5)		-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	(0.0)		-	-	-	-	-	-	-	-	-	-

NOTES:

1. Public Transportation Account -- State Transit Assistance.
2. Revenue escalation based on gasoline and diesel sales tax growth forecast in Caltrans STIP Fund Estimate.
3. Prop 42 funds are assumed beginning FY 06.

LACMTA Financial Forecasting Model
STA--State Transit Assistance Population Share
2009 LRTP Baseline 12/17/08

Population Share PUC 99313 (\$ in millions)	Plan Total	Alloc %	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
STA-Population Revenues	2,003.6		52.4	53.5	54.7	55.8	57.0	58.2	59.4	60.6	61.9	63.2	64.5
Assumed State Revenues	31.2		3.8	3.8	6.6	6.6	6.7						
Revenues Available	2,034.8		56.2	57.3	61.3	62.4	63.7	58.2	59.4	60.6	61.9	63.2	64.5
Annual Percent Change			2.14%	1.96%	6.85%	1.87%	2.04%	-8.64%	2.10%	2.10%	2.10%	2.10%	2.10%
Allocation of Funds													
RAIL OPERATIONS-Metro	1,936.7	94.5%	56.2	57.3	61.3	62.4	63.7	58.2	56.2	57.5	61.5	62.9	58.5
RAIL CAPITAL - Metro													
Fleet Procurement	9.9	0.5%	-	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	102.7	5.0%	-	-	-	-	-	-	3.2	3.1	0.4	0.3	6.0
Rail Operations Total	1,936.7	94.5%	56.2	57.3	61.3	62.4	63.7	58.2	56.2	57.5	61.5	62.9	58.5
Rail Capital Total	112.6	5.5%	-	-	-	-	-	-	3.2	3.1	0.4	0.3	6.0
Subtotal Allocated	2,049.3	100.0%	56.2	57.3	61.3	62.4	63.7	58.2	59.4	60.6	61.9	63.2	64.5
Beginning Balance	14.5		-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	(14.5)		-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	(0.0)		-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Public Transportation Account -- State Transit Assistance.
2. Revenue escalation based on gasoline and diesel sales tax growth forecast in Caltrans STIP Fund Estimate.
3. Prop 42 funds are assumed beginning FY 06.

LACMTA Financial Forecasting Model
STA—State Transit Assistance Population Share
2009 LRTP Baseline 12/17/08

Population Share PUC 99313 (\$ in millions)	Plan	Alloc %	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
STA-Population Revenues	2,003.6		65.9	67.3	68.7	70.1	71.6	73.1	74.6	76.2	77.8	79.4
Assumed State Revenues	31.2											
Revenues Available	2,034.8		65.9	67.3	68.7	70.1	71.6	73.1	74.6	76.2	77.8	79.4
Annual Percent Change			2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%
Allocation of Funds												
RAIL OPERATIONS-Metro	1,936.7	94.5%	59.9	61.3	62.7	64.1	65.6	67.1	68.6	70.2	71.8	73.4
RAIL CAPITAL - Metro												
Fleet Procurement	9.9	0.5%	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	102.7	5.0%	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Rail Operations Total	1,936.7	94.5%	59.9	61.3	62.7	64.1	65.6	67.1	68.6	70.2	71.8	73.4
Rail Capital Total	112.6	5.5%	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Subtotal Allocated	2,049.3	100.0%	65.9	67.3	68.7	70.1	71.6	73.1	74.6	76.2	77.8	79.4
Beginning Balance	14.5		-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	(14.5)		-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	(0.0)		-	-	-	-	-	-	-	-	-	-

NOTES:

1. Public Transportation Account -- State Transit Assistance.
2. Revenue escalation based on gasoline and diesel sales tax growth forecast in Caltrans STIP Fund Estimate.
3. Prop 42 funds are assumed beginning FY 06.

LACMTA Financial Forecasting Model
Prop 1B State Infrastructure Bond Proceeds
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
Corridor Mobility Improvement Account (CMIA)	1,190.0	85.0	1,105.0	-	-	-
Ports - Trade Corridors Improvement	1,037.0	300.0	737.0	-	-	-
Ports - State Air Resources Board	500.0	140.0	360.0	-	-	-
STIP - RIP (see RIP pg: \$330 partially funds the 2006 STIP Augmentation)	-	-	-	-	-	-
Transit Modernization - Intercity Rail	50.0	20.0	30.0	-	-	-
Transit Modernization - STA population (\$82.9 * 6 = \$497.4)	497.4	129.6	367.8	-	-	-
Transit Modernization - STA operator revenue (\$100.1 * 6 = \$600.6)	600.6	156.5	444.1	-	-	-
State-Local Transportation Partnership-S-LTPP	275.5	55.1	220.4	-	-	-
Transit System Safety, Security	109.8	36.6	73.2	-	-	-
Local Bridge Seismic Retrofit	50.0	50.0	-	-	-	-
Highway-Railroad Crossing Safety	38.6	-	38.6	-	-	-
Highway Safety - SHOPP	75.0	50.0	25.0	-	-	-
Highway Safety - Signal Synchronization LA City local streets	150.0	60.0	90.0	-	-	-
Street and Road Improvement - county, cities	500.0	70.0	390.0	40.0	-	-
Total Revenues Available (plus \$330 In STIP Augmentation)	5,073.9	1,152.8	3,881.1	40.0	0.0	0.0
ALLOCATION OF FUNDS						
BUS CAPITAL						
Transit Mod - STA operator rev - Metro Bus Cap (\$85 Union Div & \$70 Bu	155.0	74.0	81.0	-	-	-
Transit Mod - STA operator rev - Muni Operators Bus Capital	95.4	24.9	70.5	-	-	-
Bus Capital Total	250.4	98.9	151.5	0.0	0.0	0.0
RAIL CAPITAL						
Transit Modernization - Misc Transit Projects	294.2	-	294.2	-	-	-
Transit Modernization - Expo Phase I	218.4	30.0	188.4	-	-	-
Transit Modernization - Expo Phase II	250.0	-	250.0	-	-	-
Transit Modernization - Crenshaw	0.0	-	-	-	-	-
Transit Modernization - SFV N-S Canoga	70.0	-	70.0	-	-	-
Transit Modernization - Wilshire BRT	15.0	-	15.0	-	-	-
Subtotal Transit Modernization Metro Rail Capital	847.6	30.0	817.6	-	-	-
Transit Modernization - Intercity Rail (no project sheet)	50.0	20.0	30.0	-	-	-
Transit System Safety, Security (no project sheet)	109.8	36.6	73.2	-	-	-
SLPP - Transit Projs-MetroLink	20.0	-	20.0	-	-	-
SLPP - Transit Projs-SFV N-S Canoga	73.8	-	73.8	-	-	-
SLPP - Transit Projs-East SFV	2.8	-	2.8	-	-	-
SLPP - Transit Projs-no sheet (Pomona/Atlantic Parking/Metro Transit)	38.6	4.4	34.2	-	-	-
Rail Capital Total	1,142.5	91.0	1,051.5	0.0	0.0	0.0

LACMTA Financial Forecasting Model
Prop 1B State Infrastructure Bond Proceeds
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
HIGHWAY PROJECTS						
Port Infrastructure - Goods Movement (no proj sheet)	1,537.0	440.0	1,097.0	-	-	-
State-Local Transportation Partnership-S-LTPP - Freeway Projects	130.0	50.8	79.3	-	-	-
State-Local Transportation Partnership-S-LTPP - Call for Projects	10.4	-	10.4	-	-	-
Local Bridge Seismic Retrofit (no proj sheet)	50.0	50.0	-	-	-	-
Highway-Railroad Crossing Safety (no proj sheet)	13.0	-	13.0	-	-	-
Highway-Railroad Crossing Safety - ACE Nogales St Grade Separation	25.6	-	25.6	-	-	-
Highway Safety - SHOPP (no proj sheet)	75.0	50.0	25.0	-	-	-
Highway Safety - Signal Synchronization LA City local streets (no proj sheet)	150.0	60.0	90.0	-	-	-
Street and Road Improvement - county (no proj sheet)	200.0	35.0	165.0	-	-	-
Street and Road Improvement - cities (no proj sheet)	300.0	35.0	225.0	40.0	-	-
Subtotal	2,491.0	720.8	1,730.3	40.0	-	-
CMIA - I-5 South OCL to I-605	387.0	-	387.0	-	-	-
CMIA - I-405 over Sepulveda Pass	730.0	20.0	710.0	-	-	-
CMIA - I-5 from SR-134 to SR-170	73.0	65.0	8.0	-	-	-
Subtotal CMIA	1,190.0	85.0	1,105.0	-	-	-
Highway Capital Projects Total	3,681.0	805.8	2,835.3	40.0	-	-
Total	5,073.9	995.6	4,038.3	40.0	-	-
Beginning Balance	-	-	157.2	0.0	0.0	0.0
Annual Surplus/(Shortfall)	0.0	157.2	(157.2)	-	-	-
Cumulative Ending Balance	0.0	157.2	0.0	0.0	0.0	0.0

NOTES:

- Prop 1B, The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (SB 1266), passed 11/7/06. LA County transportation estimate.
- Plus \$330 million in the STIP Augmentation = \$5,403.9 total.

LACMTA Financial Forecasting Model
Prop 1B State Infrastructure Bond Proceeds
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Corridor Mobility Improvement Account (CMIA)	1,190.0	189.0	294.2	282.0	259.0	80.8	-	-			
Ports - Trade Corridors Improvement	1,037.0	150.0	150.0	150.0	150.0	137.0					
Ports - State Air Resources Board	500.0	70.0	70.0	70.0	75.0	75.0					
STIP - RIP (see RIP pg: \$330 partially funds the 2006 STIP Augmentation)	-										
Transit Modernization - Intercity Rail	50.0	10.0	10.0	10.0							
Transit Modernization - STA population (\$82.9 * 6 = \$497.4)	497.4	82.9	82.9	82.9	82.9	36.2					
Transit Modernization - STA operator revenue (\$100.1 * 6 = \$600.6)	600.6	100.1	100.1	100.1	100.1	43.7					
State-Local Transportation Partnership-S-LTPP	275.5	55.1	55.1	55.1	55.1						
Transit System Safety, Security	109.8	18.3	18.3	18.3	18.3						
Local Bridge Seismic Retrofit	50.0										
Highway-Railroad Crossing Safety	38.6	25.0	13.6								
Highway Safety - SHOPP	75.0	25.0									
Highway Safety - Signal Synchronization LA City local streets	150.0	30.0	30.0	30.0							
Street and Road Improvement - county, cities	500.0	50.0	100.0	90.0	75.0	75.0	40.0				
Total Revenues Available (plus \$330 in STIP Augmentation)	5,073.9	805.4	924.2	888.4	815.4	447.7	40.0	0.0	0.0	0.0	0.0
ALLOCATION OF FUNDS											
BUS CAPITAL											
Transit Mod - STA operator rev - Metro Bus Cap (\$85 Union Div & \$70 B	155.0	25.8	30.3	24.9	-	-	-	-	-	-	-
Transit Mod - STA operator rev - Muni Operators Bus Capital	95.4	15.9	15.9	15.9	22.8						
Bus Capital Total	250.4	41.7	46.2	40.8	22.8	0.0	0.0	0.0	0.0	0.0	0.0
RAIL CAPITAL											
Transit Modernization - Misc Transit Projects	294.2		18.3	45.0	151.0	79.9					
Transit Modernization - Expo Phase I	218.4	-	80.0	108.4	-	-	-	-	-	-	-
Transit Modernization - Expo Phase II	250.0	61.4	121.8	57.6	9.2	-	-	-	-	-	-
Transit Modernization - Crenshaw	0.0	-	-	-	-	-	-	-	-	-	-
Transit Modernization - SFV N-S Canoga	70.0	20.0	20.0	20.0	10.0	-	-	-	-	-	-
Transit Modernization - Wilshire BRT	15.0	-	5.0	5.0	5.0	-					
Subtotal Transit Modernization Metro Rail Capital	847.6	81.4	245.1	236.0	175.2	79.9	-	-	-	-	-
Transit Modernization - Intercity Rail (no project sheet)	50.0	10.0	10.0	10.0							
Transit System Safety, Security (no project sheet)	109.8	18.3	18.3	18.3	18.3						
SLPP - Transit Projs-Metrolink	20.0	-	10.0	10.0	-						
SLPP - Transit Projs-SFV N-S Canoga	73.8	20.0	20.0	15.0	18.8						
SLPP - Transit Projs-East SFV	2.8	-	-	2.8	-	-					
SLPP - Transit Projs-no sheet (Pomona/Atlantic Parking/Metro Transit)	38.6	10.2	5.0	6.3	12.8						
Rail Capital Total	1,142.5	139.9	308.4	298.3	225.0	79.9	0.0	0.0	0.0	0.0	0.0

LACMTA Financial Forecasting Model
Prop 1B State Infrastructure Bond Proceeds
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
HIGHWAY PROJECTS											
Port Infrastructure - Goods Movement (no proj sheet)	1,537.0	220.0	220.0	220.0	225.0	212.0					
State-Local Transportation Partnership-S-LTPP - Freeway Projects	130.0	24.9	20.1	16.0	18.3	-					
State-Local Transportation Partnership-S-LTPP - Call for Projects	10.4	-	-	5.1	5.3	-					
Local Bridge Seismic Retrofit (no proj sheet)	50.0										
Highway-Railroad Crossing Safety (no proj sheet)	13.0	13.0	-	-	-	-	-				
Highway-Railroad Crossing Safety - ACE Nogales St Grade Separation	25.6	12.0	13.6	-	-	-					
Highway Safety - SHOPP (no proj sheet)	75.0	25.0									
Highway Safety - Signal Synchronization LA City local streets (no proj sheet)	150.0	30.0	30.0	30.0							
Street and Road Improvement - county (no proj sheet)	200.0	25.0	50.0	40.0	25.0	25.0					
Street and Road Improvement - cities (no proj sheet)	300.0	25.0	50.0	50.0	50.0	50.0	40.0				
Subtotal	2,491.0	374.9	383.7	361.1	323.6	287.0	40.0	-			
CMIA - I-5 South OCL to I-605	387.0	-	106.2	100.0	100.0	80.8	-				
CMIA - I-405 over Sepulveda Pass	730.0	181.0	188.0	182.0	159.0	-	-				
CMIA - I-5 from SR-134 to SR-170	73.0	8.0	-	-	-	-	-	-	-	-	-
Subtotal CMIA	1,190.0	189.0	294.2	282.0	259.0	80.8	-	-			
Highway Capital Projects Total	3,681.0	563.9	677.9	643.1	582.6	367.8	40.0	-	-	-	-
Total	5,073.9	745.5	1,032.5	982.2	830.4	447.7	40.0	-	-	-	-
Beginning Balance	-	157.2	217.1	108.8	15.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Surplus/(Shortfall)	0.0	59.9	(108.3)	(93.8)	(15.0)	-	-	-	-	-	-
Cumulative Ending Balance	0.0	217.1	108.8	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Prop 1B, The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 (SB 1288), passed 11/7/06. LA County transportation estimate.
2. Plus \$330 million in the STIP Augmentation = \$5,403.9 total.

LACMTA Financial Forecasting Model
Traffic Congestion Relief Program Funds (TCRP)
2009 LRTP Baseline 12/17/08

	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
TCRP Allocations	913.8	436.4	382.8	94.6	-	-
Total Revenues Available	913.8	436.4	382.8	94.6	-	-
ALLOCATION OF FUNDS						
RAIL CAPITAL						
Regional Connector	0.0	-	-	-	-	-
Eastside LRT Enhancements	24.1	24.1	-	-	-	-
Mid-City/Exposition Phase I	240.2	136.6	103.5	-	-	-
East San Fernando Valley North-South Corridor	94.5	6.4	88.1	-	-	-
San Fernando Valley North-South - Canoga	5.5	5.5	-	-	-	-
Orange Line	14.9	14.9	-	-	-	-
Subway Extension Segment 1	0.0	-	-	-	-	-
Rail Capital Total	379.2	187.5	191.6	-	-	-
BUS CAPITAL						
HIGHWAY CAPITAL PROJECTS						
Highway Projects - HOV Lanes	363.3	103.7	165.1	94.6	-	-
Highway Projects - Gap Closures	9.2	-	9.2	-	-	-
Highway Projects - Interchanges	71.0	71.0	-	-	-	-
Highway Projects - Future Call for Projects	-	-	-	-	-	-
Highway Projects - RSTI Projects and ACE	88.6	71.7	16.9	-	-	-
Highway Projects - Signal Synch. Projects	-	-	-	-	-	-
Highway Projects - Park and Ride	2.5	2.5	-	-	-	-
Highway Capital Projects Total	534.6	248.9	191.2	94.6	-	-
Total	913.8	436.4	382.8	94.6	-	-
Beginning Balance	-	-	-	(0.0)	(0.0)	(0.0)
Total Surplus/(Shortfall)	(0.0)	-	(0.0)	0.0	-	-
Cumulative Ending Balance	(0.0)	-	(0.0)	(0.0)	(0.0)	(0.0)

NOTES:

LACMTA Financial Forecasting Model
Traffic Congestion Relief Program Funds (TCRP)
2009 LRTP Baseline 12/17/08

	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
TCRP Allocations	913.8	148.2	79.3	53.2	38.1	64.0	38.1	38.1	18.3		
Total Revenues Available	913.8	148.2	79.3	53.2	38.1	64.0	38.1	38.1	18.3	0.0	0.0
ALLOCATION OF FUNDS											
RAIL CAPITAL											
Regional Connector	0.0										
Eastside LRT Enhancements	24.1	-	-	-	-	-	-	-	-	-	-
Mid-City/Exposition Phase I	240.2	103.5	-	-	-	-	-	-	-	-	-
East San Fernando Valley North-South Corridor	94.5	19.0	54.1	15.0	-	-	-	-	-	-	-
San Fernando Valley North-South - Canoga	5.5	-	-	-	-	-	-	-	-	-	-
Orange Line	14.9	-	-	-	-	-	-	-	-	-	-
Subway Extension Segment 1	0.0										
Rail Capital Total	379.2	122.5	54.1	15.0	-	-	-	-	-	-	-
BUS CAPITAL											
HIGHWAY CAPITAL PROJECTS											
Highway Projects - HOV Lanes	363.3	14.2	19.8	38.1	38.1	54.8	38.1	38.1	18.3	-	-
Highway Projects - Gap Closures	9.2	-	-	-	-	9.2	-	-	-	-	-
Highway Projects - Interchanges	71.0	-	-	-	-	-	-	-	-	-	-
Highway Projects - Future Call for Projects	-	-	-	-	-	-	-	-	-	-	-
Highway Projects - RSTI Projects and ACE	88.6	11.5	5.4	-	-	-	-	-	-	-	-
Highway Projects - Signal Synch. Projects	-	-	-	-	-	-	-	-	-	-	-
Highway Projects - Park and Ride	2.5	-	-	-	-	-	-	-	-	-	-
Highway Capital Projects Total	534.6	25.7	25.2	38.1	38.1	64.0	38.1	38.1	18.3	-	-
Total	913.8	148.2	79.3	53.1	38.1	64.0	38.1	38.1	18.3	-	-
Beginning Balance	-	-	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
Total Surplus/(Shortfall)	(0.0)	(0.0)	(0.0)	0.0	(0.0)	0.0	0.0	-	-	-	-
Cumulative Ending Balance	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)

NOTES:

FEDERAL REVENUES

LACMTA Financial Forecasting Model
Congestion Mitigation & Air Quality
(CMAQ)-Highways (with Transit Summary)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Revenues Apportioned	3,140.2	660.2	600.0	500.0	480.0	300.0	300.0	300.0
Transfers	28.0	28.0	-	-	-	-	-	-
Total Revenues Available	3,168.2	688.2	600.0	500.0	480.0	300.0	300.0	300.0
Transfer to CMAQ-Transit page	1,248.7	386.6	187.4	348.8	62.2	112.2	74.3	77.0
Net Revenue Available	1,919.6	301.6	412.6	151.2	417.8	187.8	225.7	223.0
Annual Percent Change (Apportioned Revenues)								
ALLOCATION OF FUNDS:								
HOV Lanes - FY 12-30 is not yet programmed incl contin	742.7	178.8	269.1	20.9	103.9	146.5	23.5	-
Gap Closures - FY 12-30 is not yet programmed	20.7	-	-	-	-	20.7	-	-
Freeway Interchanges - FY12-30 is not yet programmed	46.2	8.2	38.0	-	-	-	-	-
Regional Surface Transportation Improvements	14.9	3.0	11.9	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-
TSM (Signal Synch, Bus Speed Improvement)	1.0	1.0	-	-	-	-	-	-
Retrofit Soundwalls	-	-	-	-	-	-	-	-
Transportation Enhancements	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	10.3	10.3	-	-	-	-	-	-
Regionally Significant Projects	0.4	0.4	-	-	-	-	-	-
2007 Call for Projects	105.3	8.1	97.2	-	-	-	-	-
Future Call for Projects - not yet programmed	523.6	-	58.8	130.3	313.9	20.6	-	-
Rapid Bus Subsidy Projects	63.8	63.8	-	-	-	-	-	-
Transportation Demand Mgt	0.6	0.6	-	-	-	-	-	-
Rideshare	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	-	-	-	-	-	-	-	-
Supplemental Call for Proejcts	6.2	6.2	-	-	-	-	-	-
Subtotal Allocated	1,535.7	280.4	474.9	151.2	417.8	187.8	23.5	0.0
Beginning Balance	41.3	41.3	62.4	0.0	0.0	0.0	0.0	202.2
Annual Surplus/<Shortfall>	383.9	21.1	(62.4)	0.0	0.0	(0.0)	202.2	223.0
Cum End Balance (avail-Hwy/Tansit)	425.1	62.4	0.0	0.0	0.0	0.0	202.2	425.1

NOTES:

1. The annual ending balance can be used for highway and/or transit projects permitted within the CMAQ guidelines.

LACMTA Financial Forecasting Model
Congestion Mitigation & Air Quality
(CMAQ)-Highways (with Transit Summary)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Revenues Apportioned	3,140.2	120.0	120.0	120.0	120.0	120.0	100.0	100.0	100.0	100.0	100.0
Transfers	28.0										
Total Revenues Available	3,168.2	120.0	120.0	120.0	120.0	120.0	100.0	100.0	100.0	100.0	100.0
Transfer to CMAQ-Transit page	1,248.7	49.2	43.7	30.3	40.8	23.4	42.7	90.8	71.8	95.6	47.9
Net Revenue Available	1,919.6	70.8	76.3	89.7	79.2	96.6	57.3	9.2	28.2	4.4	52.1
Annual Percent Change (Apportioned Revenues)		-9.63%	0.00%	0.00%	0.00%	0.00%	-16.67%	0.00%	0.00%	0.00%	0.00%
ALLOCATION OF FUNDS:											
HOV Lanes - FY 12-30 is not yet programmed incl contin	742.7	76.2	32.3	60.6	63.6	36.3	-	20.9	-	-	-
Gap Closures - FY 12-30 is not yet programmed	20.7	-	-	-	-	-	-	-	-	-	-
Freeway Interchanges - FY12-30 is not yet programmed	46.2	38.0	-	-	-	-	-	-	-	-	-
Regional Surface Transportation Improvements	14.9	-	10.4	-	-	1.5	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-	-	-	-
TSM (Signal Synch, Bus Speed Improvement)	1.0	-	-	-	-	-	-	-	-	-	-
Retrofit Soundwalls	-	-	-	-	-	-	-	-	-	-	-
Transportation Enhancements	-	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	10.3	-	-	-	-	-	-	-	-	-	-
Regionally Significant Projects	0.4	-	-	-	-	-	-	-	-	-	-
2007 Call for Projects	105.3	19.0	32.7	29.7	15.8	-	-	-	-	-	-
Future Call for Projects - not yet programmed	523.6	-	-	-	-	58.8	45.7	-	28.1	4.4	52.1
Rapid Bus Subsidy Projects	63.8	-	-	-	-	-	-	-	-	-	-
Transportation Demand Mgt	0.6	-	-	-	-	-	-	-	-	-	-
Rideshare	-	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	-	-	-	-	-	-	-	-	-	-	-
Supplemental Call for Projects	6.2	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	1,535.7	133.2	75.4	90.3	79.4	96.6	45.7	20.9	28.1	4.4	52.1
Beginning Balance	41.3	62.4	0.0	0.9	0.3	0.0	0.0	11.6	(0.0)	0.0	0.0
Annual Surplus/<Shortfall>	383.9	(62.4)	0.9	(0.6)	(0.3)	0.0	11.6	(11.7)	0.1	0.0	0.0
Cum End Balance (avail-Hwy/Transit)	425.1	0.0	0.9	0.3	0.0	0.0	11.6	(0.0)	0.0	0.0	0.0

NOTES:

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LACMTA Financial Forecasting Model
Congestion Mitigation & Air Quality
(CMAQ)-Highways (with Transit Summary)
2009 LRTP Baseline 12/17/08

	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Revenues Apportioned	3,140.2	80.0	80.0	80.0	80.0	80.0	80.0	60.0	60.0	60.0	60.0	60.0
Transfers	28.0											
Total Revenues Available	3,168.2	80.0	80.0	80.0	80.0	80.0	80.0	60.0	60.0	60.0	60.0	60.0
Transfer to CMAQ-Transit page	1,248.7	23.8	18.5	9.8	10.0	0.0	0.0	0.0	27.3	27.9	28.3	28.8
Net Revenue Available	1,919.6	56.2	61.5	70.2	70.0	80.0	80.0	60.0	32.7	32.1	31.7	31.2
Annual Percent Change (Apportioned Revenues)		-20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-25.00%	0.00%	0.00%	0.00%	0.00%
ALLOCATION OF FUNDS:												
HOV Lanes - FY 12-30 is not yet programmed incl contin	742.7	3.9	-	-	-	50.0	50.0	20.0	18.2	38.3	40.0	30.0
Gap Closures - FY 12-30 is not yet programmed	20.7	-	-	-	-	-	-	-	20.7	-	-	-
Freeway Interchanges - FY12-30 is not yet programmed	46.2	-	-	-	-	-	-	-	-	-	-	-
Regional Surface Transportation Improvements	14.9	-	-	-	-	-	-	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-	-	-	-	-
TSM (Signal Synch, Bus Speed Improvement)	1.0	-	-	-	-	-	-	-	-	-	-	-
Retrofit Soundwalls	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Enhancements	-	-	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	10.3	-	-	-	-	-	-	-	-	-	-	-
Regionally Significant Projects	0.4	-	-	-	-	-	-	-	-	-	-	-
2007 Call for Projects	105.3	-	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	523.6	52.3	61.5	70.2	70.0	30.0	30.0	19.4	-	-	-	1.2
Rapid Bus Subsidy Projects	63.8	-	-	-	-	-	-	-	-	-	-	-
Transportation Demand Mgt	0.6	-	-	-	-	-	-	-	-	-	-	-
Rideshare	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Call for Projcets	6.2	-	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	1,535.7	56.2	61.5	70.2	70.0	80.0	80.0	39.4	38.9	38.3	40.0	31.2
Beginning Balance	41.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.6	14.5	8.3	0.0
Annual Surplus/<Shortfall>	383.9	0.0	0.0	0.0	0.0	0.0	0.0	20.6	(6.1)	(6.2)	(8.3)	0.0
Cum End Balance (avail-Hwy/Transit)	425.1	0.0	0.0	0.0	0.0	0.0	0.0	20.6	14.5	8.3	0.0	0.0

NOTES:

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**LACMTA Financial Forecasting Model
Congestion Mitigation & Air Quality
(CMAQ)-Highways (with Transit Summary)
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Revenues Apportioned	3,140.2	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0
Transfers	28.0										
Total Revenues Available	3,168.2	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0
Transfer to CMAQ-Transit page	1,248.7	29.3	23.3	7.1	7.3	7.4	8.8	9.0	25.5	16.7	17.1
Net Revenue Available	1,919.6	30.7	36.7	52.9	52.7	52.6	51.2	51.0	34.5	43.3	42.9
Annual Percent Change (Apportioned Revenues)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ALLOCATION OF FUNDS:											
HOV Lanes - FY 12-30 is not yet programmed incl contin	742.7	23.5	-	-	-	-	-	-	-	-	-
Gap Closures - FY 12-30 is not yet programmed	20.7	-	-	-	-	-	-	-	-	-	-
Freeway Interchanges - FY12-30 is not yet programmed	46.2	-	-	-	-	-	-	-	-	-	-
Regional Surface Transportation Improvements	14.9	-	-	-	-	-	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-	-	-	-
TSM (Signal Synch, Bus Speed Improvement)	1.0	-	-	-	-	-	-	-	-	-	-
Retrofit Soundwalls	-	-	-	-	-	-	-	-	-	-	-
Transportation Enhancements	-	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	10.3	-	-	-	-	-	-	-	-	-	-
Regionally Significant Projects	0.4	-	-	-	-	-	-	-	-	-	-
2007 Call for Projects	105.3	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	523.6	-	-	-	-	-	-	-	-	-	-
Rapid Bus Subsidy Projects	63.8	-	-	-	-	-	-	-	-	-	-
Transportation Demand Mgt	0.6	-	-	-	-	-	-	-	-	-	-
Rideshare	-	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	-	-	-	-	-	-	-	-	-	-	-
Supplemental Call for Projjects	6.2	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	1,535.7	23.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beginning Balance	41.3	0.0	7.2	43.9	96.8	149.6	202.2	253.4	304.4	338.9	382.2
Annual Surplus/<Shortfall>	383.9	7.2	36.7	52.9	52.7	52.6	51.2	51.0	34.5	43.3	42.9
Cum End Balance (avail-Hwy/Tansit)	425.1	7.2	43.9	96.8	149.6	202.2	253.4	304.4	338.9	382.2	425.1

NOTES:

1. The annual ending balance can be used for highway and/or transit projects permitted within the CMAQ guidelines.

LACMTA Financial Forecasting Mode
Congestion Mitigation & Air Quality (CMAQ)-Transit
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Transfer from CMAQ - Hwy page	1,248.7		386.6	187.4	348.8	62.2	112.2	74.3	77.0
Total Transferred Revenues - CMAQ	1,248.7		386.6	187.4	348.8	62.2	112.2	74.3	77.0
ALLOCATION OF FUNDS									
Rail Ops. Metro Rail Corridors	547.0	43.8%	57.2	87.5	76.6	62.2	112.2	74.3	77.0
Bus Ops. Metro Bus Corridors	145.0	11.6%	46.9	8.5	89.6	-	-	-	-
Bus Capital									
Metro Bus Procurement	315.3	25.2%	211.4	71.2	32.6	-	-	-	-
Metro Bus Procurement ATTU	3.1	0.2%	3.1	-	-	-	-	-	-
Metro Rapid Bus Phase II	-	0.0%	-	-	-	-	-	-	-
Metro Other Bus Capital	22.0	1.8%	22.0	-	-	-	-	-	-
Universal Fare System	5.0	0.4%	-	5.0	-	-	-	-	-
Bus Capital Totals	345.4	27.7%	236.5	76.2	32.6	-	-	-	-
Agency-Wide Capital	-	0.0%	-	-	-	-	-	-	-
Rail Capital									
Subway Extension Segment 1	-	0.0%	-	-	-	-	-	-	-
Subway Extension Segment 2	-	0.0%	-	-	-	-	-	-	-
Gold Line Eastside Extension	10.3	0.8%	10.3	-	-	-	-	-	-
Exposition - Phase I	15.6	1.2%	0.3	15.3	-	-	-	-	-
Gold Line Extension to Claremont	10.0	0.8%	10.0	-	-	-	-	-	-
Crenshaw Corridor	-	0.0%	-	-	-	-	-	-	-
Exposition - Phase II	-	0.0%	-	-	-	-	-	-	-
Metrolink	18.3	1.5%	18.3	-	-	-	-	-	-
Regional Connector	150.1	12.0%	-	-	150.1	-	-	-	-
Other Rail Costs	7.1	0.6%	7.1	-	-	-	-	-	-
Rail Capital Total	211.3	16.9%	46.0	15.3	150.1	-	-	-	-
Rail Operations Totals	547.0	43.8%	57.2	87.5	76.6	62.2	112.2	74.3	77.0
Bus Capital Totals	345.4	27.7%	236.5	76.2	32.6	-	-	-	-
Bus Operations Totals	145.0	11.6%	46.9	8.5	89.6	-	-	-	-
Agency-Wide Capital	-	0.0%	-	-	-	-	-	-	-
Subtotal Allocated	1,248.7	100.0%	386.6	187.4	348.8	62.2	112.2	74.3	77.0
Beginning Balance									
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance			-	-	-	-	-	-	-

LACMTA Financial Forecasting Mode
Congestion Mitigation & Air Quality (CMAQ)-Transit
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	Alloc %	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Total		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Transfer from CMAQ - Hwy page	1,248.7		49.2	43.7	30.3	40.8	23.4	42.7	90.8	71.8	95.6	47.9
Total Transferred Revenues - CMAQ	1,248.7		49.2	43.7	30.3	40.8	23.4	42.7	90.8	71.8	95.6	47.9
ALLOCATION OF FUNDS												
Rail Ops. Metro Rail Corridors	547.0	43.8%	7.9	28.5	28.8	22.3	-	-	13.0	12.7	27.5	23.3
Bus Ops. Metro Bus Corridors	145.0	11.6%	-	-	-	-	8.5	8.7	8.4	23.7	24.2	24.6
Bus Capital												
Metro Bus Procurement	315.3	25.2%	36.3	-	1.5	18.5	14.9	15.0	17.6	-	-	-
Metro Bus Procurement ATTV	3.1	0.2%	-	-	-	-	-	-	-	-	-	-
Metro Rapid Bus Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-
Metro Other Bus Capital	22.0	1.8%	-	-	-	-	-	-	-	-	-	-
Universal Fare System	5.0	0.4%	5.0	-	-	-	-	-	-	-	-	-
Bus Capital Totals	345.4	27.7%	41.3	-	1.5	18.5	14.9	15.0	17.6	-	-	-
Agency-Wide Capital	-	0.0%	-	-	-	-	-	-	-	-	-	-
Rail Capital												
Subway Extension Segment 1	-	0.0%	-	-	-	-	-	-	-	-	-	-
Subway Extension Segment 2	-	0.0%	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	10.3	0.8%	-	-	-	-	-	-	-	-	-	-
Exposition - Phase I	15.6	1.2%	-	15.3	-	-	-	-	-	-	-	-
Gold Line Extension to Claremont	10.0	0.8%	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-
Exposition - Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-
Metrolink	18.3	1.5%	-	-	-	-	-	-	-	-	-	-
Regional Connector	150.1	12.0%	-	-	-	-	-	19.0	51.8	35.4	43.9	-
Other Rail Costs	7.1	0.6%	-	-	-	-	-	-	-	-	-	-
Rail Capital Total	211.3	16.9%	-	15.3	-	-	-	19.0	51.8	35.4	43.9	-
Rail Operations Totals	547.0	43.8%	7.9	28.5	28.8	22.3	-	-	13.0	12.7	27.5	23.3
Bus Capital Totals	345.4	27.7%	41.3	-	1.5	18.5	14.9	15.0	17.6	-	-	-
Bus Operations Totals	145.0	11.6%	-	-	-	-	8.5	8.7	8.4	23.7	24.2	24.6
Agency-Wide Capital	-	0.0%	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	1,248.7	100.0%	49.2	43.7	30.3	40.8	23.4	42.7	90.8	71.8	95.6	47.9
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-

LACMTA Financial Forecasting Mode
Congestion Mitigation & Air Quality (CMAQ)-Transit
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	Alloc %	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Total		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Transfer from CMAQ - Hwy page	1,248.7		23.8	18.5	9.8	10.0	-	-	-	27.3	27.9	28.3	28.8
Total Transferred Revenues - CMAQ	1,248.7		23.8	18.5	9.8	10.0	-	-	-	27.3	27.9	28.3	28.8
ALLOCATION OF FUNDS													
Rail Ops. Metro Rail Corridors	547.0	43.8%	23.8	18.5	9.8	10.0	-	-	-	27.3	27.9	28.3	28.8
Bus Ops. Metro Bus Corridors	145.0	11.6%	-	-	-	-	-	-	-	-	-	-	-
Bus Capital													
Metro Bus Procurement	315.3	25.2%	-	-	-	-	-	-	-	-	-	-	-
Metro Bus Procurement ATTV	3.1	0.2%	-	-	-	-	-	-	-	-	-	-	-
Metro Rapid Bus Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Metro Other Bus Capital	22.0	1.8%	-	-	-	-	-	-	-	-	-	-	-
Universal Fare System	5.0	0.4%	-	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	345.4	27.7%	-	-	-	-	-	-	-	-	-	-	-
Agency-Wide Capital	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Rail Capital													
Subway Extension Segment 1	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Subway Extension Segment 2	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	10.3	0.8%	-	-	-	-	-	-	-	-	-	-	-
Exposition - Phase I	15.6	1.2%	-	-	-	-	-	-	-	-	-	-	-
Gold Line Extension to Claremont	10.0	0.8%	-	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Exposition - Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Metrolink	18.3	1.5%	-	-	-	-	-	-	-	-	-	-	-
Regional Connector	150.1	12.0%	-	-	-	-	-	-	-	-	-	-	-
Other Rail Costs	7.1	0.6%	-	-	-	-	-	-	-	-	-	-	-
Rail Capital Total	211.3	16.9%	-	-	-	-	-	-	-	-	-	-	-
Rail Operations Totals	547.0	43.8%	23.8	18.5	9.8	10.0	-	-	-	27.3	27.9	28.3	28.8
Bus Capital Totals	345.4	27.7%	-	-	-	-	-	-	-	-	-	-	-
Bus Operations Totals	145.0	11.6%	-	-	-	-	-	-	-	-	-	-	-
Agency-Wide Capital	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	1,248.7	100.0%	23.8	18.5	9.8	10.0	-	-	-	27.3	27.9	28.3	28.8
Beginning Balance													
Total Surplus/(Shortfall)													
Cumulative Ending Balance													

LACMTA Financial Forecasting Mode
Congestion Mitigation & Air Quality (CMAQ)-Transit
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	Alloc %	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Transfer from CMAQ - Hwy page	1,248.7		29.3	23.3	7.1	7.3	7.4	8.8	9.0	25.5	16.7	17.1
Total Transferred Revenues - CMAQ	1,248.7		29.3	23.3	7.1	7.3	7.4	8.8	9.0	25.5	16.7	17.1
ALLOCATION OF FUNDS												
Rail Ops. Metro Rail Corridors	547.0	43.8%	29.3	23.3	7.1	7.3	7.4	8.8	9.0	25.5	16.7	17.1
Bus Ops. Metro Bus Corridors	145.0	11.6%	-	-	-	-	-	-	-	-	-	-
Bus Capital												
Metro Bus Procurement	315.3	25.2%	-	-	-	-	-	-	-	-	-	-
Metro Bus Procurement ATTV	3.1	0.2%	-	-	-	-	-	-	-	-	-	-
Metro Rapid Bus Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-
Metro Other Bus Capital	22.0	1.8%	-	-	-	-	-	-	-	-	-	-
Universal Fare System	5.0	0.4%	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	345.4	27.7%	-	-	-	-	-	-	-	-	-	-
Agency-Wide Capital	-	0.0%	-	-	-	-	-	-	-	-	-	-
Rail Capital												
Subway Extension Segment 1	-	0.0%	-	-	-	-	-	-	-	-	-	-
Subway Extension Segment 2	-	0.0%	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	10.3	0.8%	-	-	-	-	-	-	-	-	-	-
Exposition - Phase I	15.6	1.2%	-	-	-	-	-	-	-	-	-	-
Gold Line Extension to Claremont	10.0	0.8%	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-
Exposition - Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-
Metrolink	18.3	1.5%	-	-	-	-	-	-	-	-	-	-
Regional Connector	150.1	12.0%	-	-	-	-	-	-	-	-	-	-
Other Rail Costs	7.1	0.6%	-	-	-	-	-	-	-	-	-	-
Rail Capital Total	211.3	16.9%	-	-	-	-	-	-	-	-	-	-
Rail Operations Totals	547.0	43.8%	29.3	23.3	7.1	7.3	7.4	8.8	9.0	25.5	16.7	17.1
Bus Capital Totals	345.4	27.7%	-	-	-	-	-	-	-	-	-	-
Bus Operations Totals	145.0	11.6%	-	-	-	-	-	-	-	-	-	-
Agency-Wide Capital	-	0.0%	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	1,248.7	100.0%	29.3	23.3	7.1	7.3	7.4	8.8	9.0	25.5	16.7	17.1
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-

LACMTA Financial Forecasting Model
Other Federal Funds -- Highway Earmarks
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available (Inflated)	636.0	526.8	109.2	0.0	0.0	0.0	0.0	0.0
Allocation of Funds								
High Priority Projects-other (no project sheet)	212.6	212.6	-	-	-	-	-	-
Transportation Improvement Program Projs-other	3.0	3.0	-	-	-	-	-	-
Freeway Projects (cash flow basis)	132.3	23.1	109.2	-	-	-	-	-
RSTI Projects	173.0	173.0	-	-	-	-	-	-
Gerald Desmond Bridge	100.0	100.0	-	-	-	-	-	-
Santa Monica Blvd Transit Parkway (TEA-21 earmark)	13.5	13.5	-	-	-	-	-	-
Regionally Significant Call for Projects	0.5	0.5	-	-	-	-	-	-
Regional Bikeways	1.1	1.1	-	-	-	-	-	-
Subtotal Allocated	636.0	526.8	109.2	0.0	0.0	0.0	0.0	0.0
Beginning Balance	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-

NOTES:

The following earmark categories are reflected in the usage categories above:

1. SAFETEA-LU hwy earmarks=\$627.1, FY05-09 plus \$14.6 M carried over.
2. High Priority Projects = \$239.1M.
3. Projects of National and Regional Significance = \$225M.
4. Transportation Improvement Projects = \$63M.
5. National Corridor Infrastructure Improvement Program = \$100M.
6. TEA-21 earmark for Santa Monica Blvd Transit Parkway is carried over.

LACMTA Financial Forecasting Model
Other Federal Funds – Highway Earmarks
2009 LRTP Baseline 12/17/08

	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Revenues Available (Inflated)	636.0	41.0	31.0	16.0	21.2	0.0	0.0	0.0	0.0	0.0	0.0
Allocation of Funds											
High Priority Projects-other (no project sheet)	212.6								-	-	-
Transportation Improvement Program Projs-other	3.0										
Freeway Projects (cash flow basis)	132.3	41.0	31.0	16.0	21.2	-	-	-	-	-	-
RSTI Projects	173.0	-	-	-	-	-	-	-	-	-	-
Gerald Desmond Bridge	100.0	-	-	-	-	-	-	-	-	-	-
Santa Monica Blvd Transit Parkway (TEA-21 earmark)	13.5	-	-	-	-	-	-	-	-	-	-
Regionally Significant Call for Projects	0.5	-	-	-	-	-	-	-	-	-	-
Regional Bikeways	1.1	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	636.0	41.0	31.0	16.0	21.2	0.0	0.0	0.0	0.0	0.0	0.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/ <Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-

NOTES:

The following earmark categories are reflected in the usage categories above:

1. SAFETEA-LU hwy earmarks=\$627.1, FY05-09 plus \$14.6 M carried over.
2. High Priority Projects = \$239.1M.
3. Projects of National and Regional Significance = \$225M.
4. Transportation Improvement Projects = \$63M.
5. National Corridor Infrastructure Improvement Program = \$100M.
6. TEA-21 earmark for Santa Monica Blvd Transit Parkway is carried over.

LACMTA Financial Forecasting Model

Homeland Security Grants

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenue Pool	80.4	18.4	10.0	10.0	12.0	10.0	10.0	10.0
Heavy Rail Security Operations	3.8	3.8	-	-	-	-	-	-
Light Rail Security Operations	-	-	-	-	-	-	-	-
Bus Security Operations	0.5	0.5	-	-	-	-	-	-
Total Rail Operations	4.2	4.2	-	-	-	-	-	-
Agency-wide Capital	76.2	14.2	10.0	10.0	12.0	10.0	10.0	10.0
TOTAL	80.4	18.4	10.0	10.0	12.0	10.0	10.0	10.0
Beginning Balance	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-

Notes:

1. FIS #609922.

LACMTA Financial Forecasting Model

Homeland Security Grants

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Revenue Pool	80.4	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Heavy Rail Security Operations	3.8										
Light Rail Security Operations	-										
Bus Security Operations	0.5										
Total Rail Operations	4.2	-	-	-	-	-	-	-	-	-	-
Agency-wide Capital	76.2	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
TOTAL	80.4	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. FIS #609922.

LACMTA Financial Forecasting Model

Homeland Security Grants

2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
Total Revenue Pool	80.4	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Heavy Rail Security Operations	3.8											
Light Rail Security Operations	-											
Bus Security Operations	0.5											
Total Rail Operations	4.2	-	-	-	-	-	-	-	-	-	-	-
Agency-wide Capital	76.2	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
TOTAL	80.4	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. FIS #609922.

LACMTA Financial Forecasting Model

Homeland Security Grants

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Revenue Pool	80.4	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Heavy Rail Security Operations	3.8										
Light Rail Security Operations	-										
Bus Security Operations	0.5										
Total Rail Operations	4.2	-	-	-	-	-	-	-	-	-	-
Agency-wide Capital	76.2	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
TOTAL	80.4	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. FIS #609922.

**LACMTA Financial Forecasting Model
Regional Surface Transportation
Program (RSTP) - Highways
with Transit Summary**

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Revenues Apportioned	4,725.1	536.6	559.3	599.6	777.1	699.3	749.6	803.6
Transfers	(28.0)	(28.0)	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues Available	4,697.1	508.6	559.3	599.6	777.1	699.3	749.6	803.6
Transfer to RSTP-Transit page	2,403.5	321.7	284.7	297.0	384.9	346.1	371.1	398.0
Transfer to STPL Program	1,141.2	158.5	158.5	158.5	190.2	158.5	158.5	158.5
Net Revenue Available	1,152.4	28.4	116.1	144.1	202.0	194.7	220.0	247.1
Annual Percent Change (Apportioned Revenues)								
ALLOCATION OF FUNDS:								
HOV Lanes (FY12-30 not yet programmed) incl con	80.8	71.6	9.2	-	-	-	-	-
Gap closures (FY12-30 not yet programmed)	-	-	-	-	-	-	-	-
Freeway Interchanges	-	-	-	-	-	-	-	-
Regional Surface Transportation Improvement	101.9	30.8	71.1	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-
TSM (Signal Synchronization, Bus Speed Improv)	0.4	0.4	-	-	-	-	-	-
Retrofit Soundwalls	-	-	-	-	-	-	-	-
Transportation Enhancement Projects	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	0.5	0.5	-	-	-	-	-	-
Regionally Significant Projects	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	557.7	-	16.9	144.1	202.0	194.7	-	-
Supplemental Call for Projects	41.3	2.5	38.8	-	-	-	-	-
Transportation Demand Management	4.4	4.4	-	-	-	-	-	-
Rideshare	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	2.8	2.8	-	-	-	-	-	-
Subtotal Allocated	789.8	113.1	136.0	144.1	202.0	194.7	0.0	0.0
Beginning Balance	104.6	104.6	19.9	0.0	0.0	0.0	0.0	220.0
Annual Surplus/<Shortfall>	362.6	(84.7)	(19.9)	0.0	0.0	0.0	220.0	247.1
Cummulative End Balance (avail -Hwy/Transit)	467.1	19.9	0.0	0.0	0.0	0.0	220.0	467.1

NOTES:

1. Revenue escalated annually by 1.4%.
2. The annual ending balance is available for use in highway and/or transit programs since RSTP is a flexible funds source.
3. FY 10 and beyond are not yet programmed.

LACMTA Financial Forecasting Model
Regional Surface Transportation
Program (RSTP) - Highways
with Transit Summary

2009 LRTP Baseline 12/17/08

	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Revenues Apportioned	4,725.1	108.8	110.3	111.8	113.4	115.0	116.6	118.2	119.9	121.6	123.3
Transfers	(28.0)										
Total Revenues Available	4,697.1	108.8	110.3	111.8	113.4	115.0	116.6	118.2	119.9	121.6	123.3
Transfer to RSTP-Transit page	2,403.5	61.5	54.6	55.4	56.2	57.0	57.8	58.6	59.4	60.2	61.0
Transfer to STPL Program	1,141.2	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7
Net Revenue Available	1,152.4	15.6	24.0	24.7	25.5	26.3	27.1	27.9	28.8	29.7	30.6
Annual Percent Change (Apportioned Revenues)		-4.31%	1.38%	1.36%	1.43%	1.41%	1.39%	1.37%	1.44%	1.42%	1.40%
ALLOCATION OF FUNDS:											
HOV Lanes (FY12-30 not yet programmed) incl con	80.8	9.2	-	-	-	-	-	-	-	-	-
Gap closures (FY12-30 not yet programmed)	-	-	-	-	-	-	-	-	-	-	-
Freeway Interchanges	-	-	-	-	-	-	-	-	-	-	-
Regional Surface Transportation Improvement	101.9	5.0	6.5	24.7	25.5	9.4	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-	-	-	-
TSM (Signal Synchronization, Bus Speed Improv)	0.4	-	-	-	-	-	-	-	-	-	-
Retrofit Soundwalls	-	-	-	-	-	-	-	-	-	-	-
Transportation Enhancement Projects	-	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	0.5	-	-	-	-	-	-	-	-	-	-
Regionally Significant Projects	-	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	557.7	-	-	-	-	16.9	27.1	27.9	28.8	29.7	30.6
Supplemental Call for Projects	41.3	21.3	17.5	-	-	-	-	-	-	-	-
Transportation Demand Management	4.4	-	-	-	-	-	-	-	-	-	-
Rideshare	-	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	2.8	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	789.8	35.5	24.0	24.7	25.5	26.3	27.1	27.9	28.8	29.7	30.6
Beginning Balance	104.6	19.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Surplus/<Shortfall>	362.6	(19.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cummulative End Balance (avail -Hwy/Transit)	467.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Revenue escalated annually by 1.4%.
2. The annual ending balance is available for use in highway and/or transit programs since RSTP is a flexible funds source.
3. FY 10 and beyond are not yet programmed.

LACMTA Financial Forecasting Model
Regional Surface Transportation
Program (RSTP) - Highways
with Transit Summary

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Revenues Apportioned	4,725.1	125.0	126.8	128.6	130.4	132.2	134.1	136.0	137.9	139.8	141.8	143.8
Transfers	(28.0)											
Total Revenues Available	4,697.1	125.0	126.8	128.6	130.4	132.2	134.1	136.0	137.9	139.8	141.8	143.8
Transfer to RSTP-Transit page	2,403.5	61.9	62.8	63.7	64.6	65.5	66.4	67.3	68.2	69.2	70.2	71.2
Transfer to STPL Program	1,141.2	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7
Net Revenue Available	1,152.4	31.4	32.3	33.2	34.1	35.0	36.0	37.0	38.0	38.9	39.9	40.9
Annual Percent Change (Apportioned Revenues)		1.38%	1.44%	1.42%	1.40%	1.38%	1.44%	1.42%	1.40%	1.38%	1.43%	1.41%
ALLOCATION OF FUNDS:												
HOV Lanes (FY12-30 not yet programmed) incl con	80.8	-	-	-	-	-	-	-	-	-	-	-
Gap closures (FY12-30 not yet programmed)	-	-	-	-	-	-	-	-	-	-	-	-
Freeway Interchanges	-	-	-	-	-	-	-	-	-	-	-	-
Regional Surface Transportation Improvement	101.9	-	-	-	-	-	-	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-	-	-	-	-
TSM (Signal Synchronization, Bus Speed Improv)	0.4	-	-	-	-	-	-	-	-	-	-	-
Retrofit Soundwalls	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Enhancement Projects	-	-	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	0.5	-	-	-	-	-	-	-	-	-	-	-
Regionally Significant Projects	-	-	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	557.7	31.4	32.3	33.2	34.1	35.0	36.0	37.0	38.0	38.9	39.9	40.9
Supplemental Call for Projects	41.3	-	-	-	-	-	-	-	-	-	-	-
Transportation Demand Management	4.4	-	-	-	-	-	-	-	-	-	-	-
Rideshare	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	2.8	-	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	789.8	31.4	32.3	33.2	34.1	35.0	36.0	37.0	38.0	38.9	39.9	40.9
Beginning Balance	104.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Surplus/<Shortfall>	362.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cummulative End Balance (avall -Hwy/Transit)	467.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Revenue escalated annually by 1.4%.
2. The annual ending balance is available for use in highway and/or transit programs since RSTP is a flexible funds source.
3. FY 10 and beyond are not yet programmed.

**LACMTA Financial Forecasting Model
Regional Surface Transportation
Program (RSTP) - Highways
with Transit Summary**

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Revenues Apportioned	4,725.1	145.8	147.8	149.9	152.0	154.1	156.3	158.5	160.7	162.9	165.2
Transfers	(28.0)										
Total Revenues Available	4,697.1	145.8	147.8	149.9	152.0	154.1	156.3	158.5	160.7	162.9	165.2
Transfer to RSTP-Transit page	2,403.5	72.2	73.2	74.2	75.2	76.3	77.4	78.5	79.6	80.7	81.8
Transfer to STPL Program	1,141.2	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7
Net Revenue Available	1,152.4	41.9	42.9	44.0	45.1	46.1	47.2	48.3	49.4	50.5	51.7
Annual Percent Change (Apportioned Revenues)		1.39%	1.37%	1.42%	1.40%	1.38%	1.43%	1.41%	1.39%	1.37%	1.41%
ALLOCATION OF FUNDS:											
HOV Lanes (FY12-30 not yet programmed) incl con	80.8	-	-	-	-	-	-	-	-	-	-
Gap closures (FY12-30 not yet programmed)	-	-	-	-	-	-	-	-	-	-	-
Freeway Interchanges	-	-	-	-	-	-	-	-	-	-	-
Regional Surface Transportation Improvement	101.9	-	-	-	-	-	-	-	-	-	-
Freeway Traffic System Management	-	-	-	-	-	-	-	-	-	-	-
TSM (Signal Synchronization, Bus Speed Improv)	0.4	-	-	-	-	-	-	-	-	-	-
Retrofit Soundwalls	-	-	-	-	-	-	-	-	-	-	-
Transportation Enhancement Projects	-	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	0.5	-	-	-	-	-	-	-	-	-	-
Regionally Significant Projects	-	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	557.7	-	-	-	-	-	-	-	-	-	-
Supplemental Call for Projects	41.3	-	-	-	-	-	-	-	-	-	-
Transportation Demand Management	4.4	-	-	-	-	-	-	-	-	-	-
Rideshare	-	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	2.8	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	789.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Beginning Balance	104.6	0.0	41.9	84.8	128.8	173.9	220.0	267.2	315.5	364.9	415.4
Annual Surplus/<Shortfall>	362.6	41.9	42.9	44.0	45.1	46.1	47.2	48.3	49.4	50.5	51.7
Cummulative End Balance (avail -Hwy/Transit)	467.1	41.9	84.8	128.8	173.9	220.0	267.2	315.5	364.9	415.4	467.1

NOTES:

1. Revenue escalated annually by 1.4%.
2. The annual ending balance is available for use in highway and/or transit programs since RSTP is a flexible funds source.
3. FY 10 and beyond are not yet programmed.

LACMTA Financial Forecasting Model
Regional Surface Transportation Prog. (RSTP) - Transit
2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Alloc %	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Transfer from RSTP - Hwy page	2,403.5		321.7	284.7	297.0	384.9	346.1	371.1	398.0
Total Transferred Revenues	2,403.5		321.7	284.7	297.0	384.9	346.1	371.1	398.0
ALLOCATION									
Bus Capital									
Metro Buses	51.4	2.1%	51.4	-	-	-	-	-	-
Metro Bus Capital Other Than Bus Acquisition	-	0.0%	-	-	-	-	-	-	-
Bus Capital Totals	51.4	2.1%	51.4	0.0	0.0	0.0	0.0	-	-
Bus Operations									
ASI Operations (Section 5311 Conversion)	2,326.7	96.8%	252.6	277.0	297.0	384.9	346.1	371.1	398.0
Bus Operations Totals	2,326.7	96.8%	252.6	277.0	297.0	384.9	346.1	371.1	398.0
Rail/Transit Corridors Capital									
Gold Line Eastside Extension to East Los Angeles	-	0.0%	-	-	-	-	-	-	-
Mid-City/Exposition LRT - Phase I	-	0.0%	-	-	-	-	-	-	-
SFV North-South Metro Rapid Transitway	-	0.0%	-	-	-	-	-	-	-
Metro Orange Line (Buses)	17.5	0.7%	17.5	-	-	-	-	-	-
Crenshaw Corridor	-	0.0%	-	-	-	-	-	-	-
Rehab and Replacement	-	0.0%	-	-	-	-	-	-	-
LRV Fleet Procurement	7.7	0.3%	-	7.7	-	-	-	-	-
Exposition LRT Phase II	-	0.0%	-	-	-	-	-	-	-
Rail Capital Totals	25.2	1.0%	17.5	7.7	0.0	0.0	0.0	-	-
Agencywide Admin (Planning-MIS Study)	0.1	0.0%	0.1	-	-	-	-	-	-
Bus Capital Totals	51.4	2.1%	51.4	0.0	0.0	0.0	0.0	0.0	0.0
Bus Operations Totals	2,326.7		252.6	277.0	297.0	384.9	346.1	371.1	398.0
Subtotal Allocated	2,403.5	100.0%	321.7	284.7	297.0	384.9	346.1	371.1	398.0
Beginning Balance			-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance			-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Regional Surface Transportation Prog. (RSTP) - Transit
2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Alloc %	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Transfer from RSTP - Hwy page	2,403.5		61.5	54.6	55.4	56.2	57.0	57.8	58.6	59.4	60.2	61.0
Total Transferred Revenues	2,403.5		61.5	54.6	55.4	56.2	57.0	57.8	58.6	59.4	60.2	61.0
ALLOCATION												
Bus Capital												
Metro Buses	51.4	2.1%	-	-	-	-	-	-	-	-	-	-
Metro Bus Capital Other Than Bus Acquisition	-	0.0%	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	51.4	2.1%	-	-	-	-	-	-	-	-	-	-
Bus Operations												
ASI Operations (Section 5311 Conversion)	2,326.7	96.8%	53.8	54.6	55.4	56.2	57.0	57.8	58.6	59.4	60.2	61.0
Bus Operations Totals	2,326.7	96.8%	53.8	54.6	55.4	56.2	57.0	57.8	58.6	59.4	60.2	61.0
Rail/Transit Corridors Capital												
Gold Line Eastside Extension to East Los Angeles	-	0.0%	-	-	-	-	-	-	-	-	-	-
Mid-City/Exposition LRT - Phase I	-	0.0%	-	-	-	-	-	-	-	-	-	-
SFV North-South Metro Rapid Transitway	-	0.0%	-	-	-	-	-	-	-	-	-	-
Metro Orange Line (Buses)	17.5	0.7%	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	-	0.0%	-	-	-	-	-	-	-	-	-	-
LRV Fleet Procurement	7.7	0.3%	7.7	-	-	-	-	-	-	-	-	-
Exposition LRT Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-
Rail Capital Totals	25.2	1.0%	7.7	-	-	-	-	-	-	-	-	-
Agencywide Admin (Planning-MIS Study)	0.1	0.0%	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	51.4	2.1%	-	-	-	-	-	-	-	-	-	-
Bus Operations Totals	2,326.7		53.8	54.6	55.4	56.2	57.0	57.8	58.6	59.4	60.2	61.0
Subtotal Allocated	2,403.5	100.0%	61.5	54.6	55.4	56.2	57.0	57.8	58.6	59.4	60.2	61.0
Beginning Balance			-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)			-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance			-	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Regional Surface Transportation Prog. (RSTP) - Transit
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
Transfer from RSTP - Hwy page	2,403.5		61.9	62.8	63.7	64.6	65.5	66.4	67.3	68.2	69.2	70.2	71.2
Total Transferred Revenues	2,403.5		61.9	62.8	63.7	64.6	65.5	66.4	67.3	68.2	69.2	70.2	71.2
ALLOCATION													
Bus Capital													
Metro Buses	51.4	2.1%	-	-	-	-	-	-	-	-	-	-	-
Metro Bus Capital Other Than Bus Acquisition	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	51.4	2.1%	-	-	-	-	-	-	-	-	-	-	-
Bus Operations													
ASI Operations (Section 5311 Conversion)	2,326.7	96.8%	61.9	62.8	63.7	64.6	65.5	66.4	67.3	68.2	69.2	70.2	71.2
Bus Operations Totals	2,326.7	96.8%	61.9	62.8	63.7	64.6	65.5	66.4	67.3	68.2	69.2	70.2	71.2
Rail/Transit Corridors Capital													
Gold Line Eastside Extension to East Los Angeles	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Mid-City/Exposition LRT - Phase I	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
SFV North-South Metro Rapid Transitway	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Metro Orange Line (Buses)	17.5	0.7%	-	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
LRV Fleet Procurement	7.7	0.3%	-	-	-	-	-	-	-	-	-	-	-
Exposition LRT Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Rail Capital Totals	25.2	1.0%	-	-	-	-	-	-	-	-	-	-	-
Agencywide Admin (Planning-MIS Study)	0.1	0.0%	-	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	51.4	2.1%	-	-	-	-	-	-	-	-	-	-	-
Bus Operations Totals	2,326.7		61.9	62.8	63.7	64.6	65.5	66.4	67.3	68.2	69.2	70.2	71.2
Subtotal Allocated	2,403.5	100.0%	61.9	62.8	63.7	64.6	65.5	66.4	67.3	68.2	69.2	70.2	71.2
Beginning Balance			-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance			-	-	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Regional Surface Transportation Prog. (RSTP) - Transit
2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Alloc %	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
Transfer from RSTP - Hwy page	2,403.5		72.2	73.2	74.2	75.2	76.3	77.4	78.5	79.6	80.7	81.8
Total Transferred Revenues	2,403.5		72.2	73.2	74.2	75.2	76.3	77.4	78.5	79.6	80.7	81.8
ALLOCATION												
Bus Capital												
Metro Buses	51.4	2.1%	-	-	-	-	-	-	-	-	-	-
Metro Bus Capital Other Than Bus Acquisition	-	0.0%	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	51.4	2.1%	-	-	-	-	-	-	-	-	-	-
Bus Operations												
ASI Operations (Section 5311 Conversion)	2,326.7	96.8%	72.2	73.2	74.2	75.2	76.3	77.4	78.5	79.6	80.7	81.8
Bus Operations Totals	2,326.7	96.8%	72.2	73.2	74.2	75.2	76.3	77.4	78.5	79.6	80.7	81.8
Rail/Transit Corridors Capital												
Gold Line Eastside Extension to East Los Angeles	-	0.0%	-	-	-	-	-	-	-	-	-	-
Mid-City/Exposition LRT - Phase I	-	0.0%	-	-	-	-	-	-	-	-	-	-
SFV North-South Metro Rapid Transitway	-	0.0%	-	-	-	-	-	-	-	-	-	-
Metro Orange Line (Buses)	17.5	0.7%	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor	-	0.0%	-	-	-	-	-	-	-	-	-	-
Rehab and Replacement	-	0.0%	-	-	-	-	-	-	-	-	-	-
LRV Fleet Procurement:	7.7	0.3%	-	-	-	-	-	-	-	-	-	-
Exposition LRT Phase II	-	0.0%	-	-	-	-	-	-	-	-	-	-
Rail Capital Totals	25.2	1.0%	-	-	-	-	-	-	-	-	-	-
Agencywide Admin (Planning-MIS Study)	0.1	0.0%	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	51.4	2.1%	-	-	-	-	-	-	-	-	-	-
Bus Operations Totals	2,326.7		72.2	73.2	74.2	75.2	76.3	77.4	78.5	79.6	80.7	81.8
Subtotal Allocated	2,403.5	100.0%	72.2	73.2	74.2	75.2	76.3	77.4	78.5	79.6	80.7	81.8
Beginning Balance			-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance			-	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model

Section 5307

Urbanized Area Formula Grants

2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Alloc %	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
5307 Revenues Total Appropriated	9,311.4		1,052.6	1,103.5	1,182.9	1,532.4	1,378.4	1,477.6	1,584.0
Total Revenues Appropriated	9,311.4		1,052.6	1,103.5	1,182.9	1,532.4	1,378.4	1,477.6	1,584.0
Less: County TEA (1%) Allocated	2.1		2.1	-	-	-	-	-	-
Unalloc.Muni Oper's future cap alloc.	0.0		-	-	-	-	-	-	-
Total Revenues Available	9,309.3		1,050.6	1,103.5	1,182.9	1,532.4	1,378.4	1,477.6	1,584.0
Annual Percent Change									
Other LA County UZAs (see note 3)									
5307 Other LA County UZAs	442.5		49.2	52.5	56.3	73.0	65.6	70.4	75.4
Total Other LA County UZAs Allocated	442.5		49.2	52.5	56.3	73.0	65.6	70.4	75.4
ALLOCATION OF REMAINDER									
Bus Capital									
Metro Capital	2,141.9	22.7%	107.2	-	26.8	193.0	439.3	660.7	714.9
Municipal Capital	2,923.8	30.9%	328.2	346.8	371.8	481.6	433.2	464.4	497.8
COP Debt Expense	0.3	0.0%	0.3	-	-	-	-	-	-
Bus Capital Totals	5,066.0	53.6%	435.7	346.8	398.6	674.6	872.5	1,125.1	1,212.7
Bus Operations									
Metro Operations	-		-	-	-	-	-	-	-
Metro Preventive Maintenance	3,934.6		699.5	704.1	728.0	784.8	440.2	282.2	295.8
Municipal Operators	-		-	-	-	-	-	-	-
Bus Operations Totals	3,934.6	41.6%	699.5	704.1	728.0	784.8	440.2	282.2	295.8
Agency-wide Capital & Admin.	6.8		6.8	-	-	-	-	-	-
Agency-wide Cap. & Admin. Totals	6.8	0.1%	6.8	-	-	-	-	-	-
Subtotal Allocated	9,449.9	100.0%	1,191.2	1,103.5	1,182.9	1,532.4	1,378.4	1,477.6	1,584.0
Beginning Balance	140.6	-	140.6	0.0	0.0	0.0	0.0	0.0	0.0
Annual Surplus/(Shortfall)	(140.6)	-	(140.6)	-	-	-	-	-	-
Cumulative Ending Balance	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Beginning balance reflects prior year unencumbered funds.
2. Revenues are escalated at 1.4% per year.
3. Other L.A. County UZAs (Lancaster and Santa Clarita) receive their UZAs' portion of Section 5307 funds through established FTA grant procedures.
4. Countywide 1% TEA is shown on Municipal Operators' bus capital page.
5. Santa Clarita's share includes the Small Transit Intensive Cities portion.

LACMTA Financial Forecasting Model

Section 5307

Urbanized Area Formula Grants

2009 L RTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
5307 Revenues Total Appropriated	9,311.4		214.6	217.6	220.7	223.7	226.9	230.0	233.3	236.5	239.8	243.2
Total Revenues Appropriated	9,311.4		214.6	217.6	220.7	223.7	226.9	230.0	233.3	236.5	239.8	243.2
Less: County TEA (1%) Allocated	2.1											
Unalloc.Muni Oper's future cap alloc.	0.0		-	-	-	-	-	-	-	-	-	-
Total Revenues Available	9,309.3		214.6	217.6	220.7	223.7	226.9	230.0	233.3	236.5	239.8	243.2
Annual Percent Change			-7.89%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%
Other LA County UZAs (see note 3)												
5307 Other LA County UZAs	442.5		10.2	10.4	10.5	10.7	10.8	11.0	11.1	11.3	11.4	11.6
Total Other LA County UZAs Allocated	442.5		10.2	10.4	10.5	10.7	10.8	11.0	11.1	11.3	11.4	11.6
ALLOCATION OF REMAINDER												
Bus Capital												
Metro Capital	2,141.9	22.7%	-	-	-	-	-	-	-	7.6	2.4	16.9
Municipal Capital	2,923.8	30.9%	67.4	68.4	69.3	70.3	71.3	72.3	73.3	74.3	75.4	76.4
COP Debt Expense	0.3	0.0%	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	5,066.0	53.6%	67.4	68.4	69.3	70.3	71.3	72.3	73.3	81.9	77.8	93.3
Bus Operations												
Metro Operations	-		-	-	-	-	-	-	-	-	-	-
Metro Preventive Maintenance	3,934.6		136.9	138.9	140.8	142.8	144.8	146.8	148.8	143.4	150.6	138.3
Municipal Operators	-		-	-	-	-	-	-	-	-	-	-
Bus Operations Totals	3,934.6	41.6%	136.9	138.9	140.8	142.8	144.8	146.8	148.8	143.4	150.6	138.3
Agency-wide Capital & Admin.	6.8		-	-	-	-	-	-	-	-	-	-
Agency-wide Cap. & Admin. Totals	6.8	0.1%	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	9,449.9	100.0%	214.6	217.6	220.7	223.7	226.9	230.0	233.3	236.5	239.8	243.2
Beginning Balance	140.6	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Surplus/(Shortfall)	(140.6)	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Beginning balance reflects prior year unencumbered funds.
2. Revenues are escalated at 1.4% per year.
3. Other L.A. County UZAs (Lancaster and Santa Clarita) receive their UZAs' portion of Section 5307 funds through established FTA grant procedures.
4. Countywide 1% TEA is shown on Municipal Operators' bus capital page.
5. Santa Clarita's share includes the Small Transit Intensive Cities portion.

LACMTA Financial Forecasting Model
Section 5307
Urbanized Area Formula Grants

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
5307 Revenues Total Appropriated	9,311.4		246.6	250.1	253.6	257.1	260.7	264.4	268.1	271.8	275.6	279.5	283.4
Total Revenues Appropriated	9,311.4		246.6	250.1	253.6	257.1	260.7	264.4	268.1	271.8	275.6	279.5	283.4
Less: County TEA (1%) Allocated	2.1												
Unalloc.Muni Oper's future cap alloc.	0.0												
Total Revenues Available	9,309.3		246.6	250.1	253.6	257.1	260.7	264.4	268.1	271.8	275.6	279.5	283.4
Annual Percent Change			1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%
Other LA County UZAs (see note 3)													
5307 Other LA County UZAs	442.5		11.7	11.9	12.1	12.2	12.4	12.6	12.8	12.9	13.1	13.3	13.5
Total Other LA County UZAs Allocated	442.5		11.7	11.9	12.1	12.2	12.4	12.6	12.8	12.9	13.1	13.3	13.5
ALLOCATION OF REMAINDER													
Bus Capital													
Metro Capital	2,141.9	22.7%	9.2	26.6	36.5	33.3	30.4	57.0	69.0	91.9	78.1	102.5	97.7
Municipal Capital	2,923.8	30.9%	77.5	78.6	79.7	80.8	81.9	83.1	84.2	85.4	86.6	87.8	89.1
COP Debt Expense	0.3	0.0%	-	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	5,066.0	53.6%	86.7	105.2	116.2	114.1	112.4	140.1	153.3	177.4	164.7	190.4	186.8
Bus Operations													
Metro Operations	-		-	-	-	-	-	-	-	-	-	-	-
Metro Preventive Maintenance	3,934.6		148.2	133.0	125.3	130.7	135.9	111.7	102.0	81.5	97.8	75.8	83.1
Municipal Operators	-		-	-	-	-	-	-	-	-	-	-	-
Bus Operations Totals	3,934.6	41.6%	148.2	133.0	125.3	130.7	135.9	111.7	102.0	81.5	97.8	75.8	83.1
Agency-wide Capital & Admin.	6.8		-	-	-	-	-	-	-	-	-	-	-
Agency-wide Cap. & Admin. Totals	6.8	0.1%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	9,449.9	100.0%	246.6	250.1	253.6	257.1	260.7	264.4	268.1	271.8	275.6	279.5	283.4
Beginning Balance	140.6	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Surplus/(Shortfall)	(140.6)	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Beginning balance reflects prior year unencumbered funds.
2. Revenues are escalated at 1.4% per year.
3. Other L.A. County UZAs (Lancaster and Santa Clarita) receive their UZAs' portion of Section 5307 funds through established FTA grant procedures.
4. Countywide 1% TEA is shown on Municipal Operators' bus capital page.
5. Santa Clarita's share includes the Small Transit Intensive Cities portion.

LACMTA Financial Forecasting Model
Section 5307
Urbanized Area Formula Grants

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	Alloc %	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
5307 Revenues Total Appropriated	9,311.4		287.4	291.4	295.5	299.6	303.8	308.0	312.4	316.7	321.2	325.7
Total Revenues Appropriated	9,311.4		287.4	291.4	295.5	299.6	303.8	308.0	312.4	316.7	321.2	325.7
Less: County TEA (1%) Allocated	2.1											
Unalloc.Muni Oper's future cap alloc.	0.0											
Total Revenues Available	9,309.3		287.4	291.4	295.5	299.6	303.8	308.0	312.4	316.7	321.2	325.7
Annual Percent Change			1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%
Other LA County UZAs (see note 3)												
5307 Other LA County UZAs	442.5		13.7	13.9	14.1	14.3	14.5	14.7	14.9	15.1	15.3	15.5
Total Other LA County UZAs Allocated	442.5		13.7	13.9	14.1	14.3	14.5	14.7	14.9	15.1	15.3	15.5
ALLOCATION OF REMAINDER												
Bus Capital												
Metro Capital	2,141.9	22.7%	111.3	116.6	133.7	139.6	159.5	165.6	189.4	196.1	131.1	32.6
Municipal Capital	2,923.8	30.9%	90.3	91.6	92.9	94.2	95.5	96.8	98.2	99.5	100.9	102.4
COP Debt Expense	0.3	0.0%	-	-	-	-	-	-	-	-	-	-
Bus Capital Totals	5,066.0	53.6%	201.6	208.2	226.5	233.8	255.0	262.4	287.6	295.7	232.0	135.0
Bus Operations												
Metro Operations	-		-	-	-	-	-	-	-	-	-	-
Metro Preventive Maintenance	3,934.6		72.1	69.3	54.9	51.5	34.3	30.9	9.9	6.0	73.9	175.2
Municipal Operators	-		-	-	-	-	-	-	-	-	-	-
Bus Operations Totals	3,934.6	41.6%	72.1	69.3	54.9	51.5	34.3	30.9	9.9	6.0	73.9	175.2
Agency-wide Capital & Admin.	6.8		-	-	-	-	-	-	-	-	-	-
Agency-wide Cap. & Admin. Totals	6.8	0.1%	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	9,449.9	100.0%	287.4	291.4	295.5	299.6	303.8	308.0	312.4	316.7	321.2	325.7
Beginning Balance	140.6	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Surplus/(Shortfall)	(140.6)	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Beginning balance reflects prior year unencumbered funds.
2. Revenues are escalated at 1.4% per year.
3. Other L.A. County UZAs (Lancaster and Santa Clarita) receive their UZAs' portion of Section 5307 funds through established FTA grant procedures.
4. Countywide 1% TEA is shown on Municipal Operators' bus capital page.
5. Santa Clarita's share includes the Small Transit Intensive Cities portion.

LACMTA Financial Forecasting Model
Section 5309 Bus and Bus-Related Facilities
Earmarks and Discretionary Appropriations
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	Years 05-'09	Years 10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available	442.9		126.4	212.5	20.0	24.0	20.0	20.0	20.0
ALLOCATION OF FUNDS									
Bus Capital									
Metro	150.5		26.5	20.0	20.0	24.0	20.0	20.0	20.0
Municipal Operators (bus purchase earmarks)	21.1	4.8%	21.1	-	-	-	-	-	-
HOT Lanes project transit components	210.6		21.1	189.6	-	-	-	-	-
Total Bus Capital	382.2	4.8%	68.6	209.6	20.0	24.0	20.0	20.0	20.0
Rail and Transit Corridors Capital									
Expo Phase I	-	0.0%	-	-	-	-	-	-	-
Gold Line Extension to Montclair (earmarks)	15.0	3.4%	15.0	-	-	-	-	-	-
Red Line Improvements	1.4	0.3%	1.4	-	-	-	-	-	-
Crenshaw Corridor (earmarks)	5.5	1.2%	2.6	2.9	-	-	-	-	-
Total Transit Corridors Capital	22.0	5.0%	19.1	2.9	-	-	-	-	-
Transit Capital/Park and Ride									
Transit Capital Projects-Local Agency (earmarks)	38.7	8.7%	38.7	-	-	-	-	-	-
Total Transit Capital/Park and Ride	38.7	8.7%	38.7	-	-	-	-	-	-
Subtotal Allocated	442.9	100.0%	126.4	212.5	20.0	24.0	20.0	20.0	20.0
Beginning Balance	-								
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-

NOTES:

1. Through FY 09, SAFETEA-LU.
2. Beginning FY 10, reflects anticipated future allocations and appropriations.
3. Includes Section 5308 Clean Fuel program which is transferred to Section 5309 Bus.

LACMTA Financial Forecasting Model
Section 5309 Bus and Bus-Related Facilities
Earmarks and Discretionary Appropriations
2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Alloc %	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Total Revenues Available	442.9		154.4	46.1	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
ALLOCATION OF FUNDS												
Bus Capital												
Metro	150.5		4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Municipal Operators (bus purchase earmarks)	21.1	4.8%	-	-	-	-	-	-	-	-	-	-
HOT Lanes project transit components	210.6		147.5	42.1								
Total Bus Capital	382.2	4.8%	151.5	46.1	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Rail and Transit Corridors Capital												
Expo Phase I	-	0.0%	-	-	-	-	-	-	-	-	-	-
Gold Line Extension to Montclair (earmarks)	15.0	3.4%	-	-	-	-	-	-	-	-	-	-
Red Line Improvements	1.4	0.3%	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor (earmarks)	5.5	1.2%	2.9	-	-	-	-	-	-	-	-	-
Total Transit Corridors Capital	22.0	5.0%	2.9	-	-	-	-	-	-	-	-	-
Transit Capital/Park and Ride												
Transit Capital Projects-Local Agency (earmarks)	38.7	8.7%	-	-	-	-	-	-	-	-	-	-
Total Transit Capital/Park and Ride	38.7	8.7%	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	442.9	100.0%	154.4	46.1	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Beginning Balance	-		-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-

NOTES:

1. Through FY 09, SAFETEA-LU.
2. Beginning FY 10, reflects anticipated future allocations and appropriations.
3. Includes Section 5308 Clean Fuel program which is transferred to Section 5309 Bus.

LACMTA Financial Forecasting Model
Section 5309 Bus and Bus-Related Facilities
Earmarks and Discretionary Appropriations
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
Total Revenues Available	442.9		4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
ALLOCATION OF FUNDS													
Bus Capital													
Metro	150.5		4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Municipal Operators (bus purchase earmarks)	21.1	4.8%	-	-	-	-	-	-	-	-	-	-	-
HOT Lanes project transit components	210.6												
Total Bus Capital	382.2	4.8%	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Rail and Transit Corridors Capital													
Expo Phase I	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Gold Line Extension to Montclair (earmarks)	15.0	3.4%	-	-	-	-	-	-	-	-	-	-	-
Red Line Improvements	1.4	0.3%	-	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor (earmarks)	5.5	1.2%	-	-	-	-	-	-	-	-	-	-	-
Total Transit Corridors Capital	22.0	5.0%	-	-	-	-	-	-	-	-	-	-	-
Transit Capital/Park and Ride													
Transit Capital Projects-Local Agency (earmarks)	38.7	8.7%	-	-	-	-	-	-	-	-	-	-	-
Total Transit Capital/Park and Ride	38.7	8.7%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	442.9	100.0%	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Beginning Balance	-		-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Through FY 09, SAFETEA-LU.
2. Beginning FY 10, reflects anticipated future allocations and appropriations.
3. Includes Section 5308 Clean Fuel program which is transferred to Section 5309 Bus.

LACMTA Financial Forecasting Model
Section 5309 Bus and Bus-Related Facilities
Earmarks and Discretionary Appropriations
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
Total Revenues Available	442.9		4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
ALLOCATION OF FUNDS												
Bus Capital												
Metro	150.5		4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Municipal Operators (bus purchase earmarks)	21.1	4.8%	-	-	-	-	-	-	-	-	-	-
HOT Lanes project transit components	210.6											
Total Bus Capital	382.2	4.8%	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Rail and Transit Corridors Capital												
Expo Phase I	-	0.0%	-	-	-	-	-	-	-	-	-	-
Gold Line Extension to Montclair (earmarks)	15.0	3.4%	-	-	-	-	-	-	-	-	-	-
Red Line Improvements	1.4	0.3%	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor (earmarks)	5.5	1.2%	-	-	-	-	-	-	-	-	-	-
Total Transit Corridors Capital	22.0	5.0%	-	-	-	-	-	-	-	-	-	-
Transit Capital/Park and Ride												
Transit Capital Projects-Local Agency (earmarks)	38.7	8.7%	-	-	-	-	-	-	-	-	-	-
Total Transit Capital/Park and Ride	38.7	8.7%	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	442.9	100.0%	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Beginning Balance	-		-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-

NOTES:

1. Through FY 09, SAFETEA-LU.
2. Beginning FY 10, reflects anticipated future allocations and appropriations.
3. Includes Section 5308 Clean Fuel program which is transferred to Section 5309 Bus.

LACMTA Financial Forecasting Model
Section 5309 Fixed Guideway Modernization

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Annual Percent Change								
Total Revenues Available	1,723.5	181.1	204.5	221.2	286.6	257.8	276.3	296.2
ALLOCATION								
Bus Capital	-	-	-	-	-	-	-	-
Rail Operations	1,591.4	165.6	202.5	187.2	214.1	255.2	273.6	293.3
Rail Capital								
Red Line Extension	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	12.0	12.0	-	-	-	-	-	-
Rail Cars, Agency Cost, Safety & Security	36.1	10.7	-	25.4	-	-	-	-
Rehab & Replacement	106.7	30.6	-	6.5	69.6	-	-	-
Rail Capital Totals	154.8	53.4	-	31.8	69.6	-	-	-
Agencywide Capital	18.9	3.7	2.0	2.2	2.8	2.5	2.7	2.9
Subtotal Allocated	1,765.1	222.6	204.5	221.2	286.6	257.8	276.3	296.2
Beginning Balance	41.6	41.6	-	-	-	-	-	-
Annual Surplus/<Shortfall>	(41.6)	(41.6)	-	-	-	-	-	-
Cumulative Ending Balance	(0.0)	-	-	-	-	-	-	-

NOTES:

1. Funds are for rehabilitation of fixed guideway systems.
2. Federal share is 90% (10% local match) for the incremental costs of vehicle-related equipment needed to comply with the Clear Air Act Amendments and ADA requirements and 80% (20% local match) for all other eligible costs.

LACMTA Financial Forecasting Model
Section 5309 Fixed Guideway Modernization

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Annual Percent Change		-8.51%	6.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%
Total Revenues Available	1,723.5	38.2	40.7	41.3	41.8	42.4	43.0	43.6	44.2	44.9	45.5
ALLOCATION											
Bus Capital	-	-	-	-	-	-	-	-	-	-	-
Rail Operations	1,591.4	37.9	40.3	40.9	41.4	42.0	42.6	43.2	43.8	17.8	39.8
Rail Capital											
Red Line Extension	-	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	12.0	-	-	-	-	-	-	-	-	-	-
Rail Cars, Agency Cost, Safety & Security	36.1	-	-	-	-	-	-	-	-	25.4	-
Rehab & Replacement	106.7	-	-	-	-	-	-	-	-	1.2	5.2
Rail Capital Totals	154.8	-	-	-	-	-	-	-	-	26.6	5.2
Agencywide Capital	18.9	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Subtotal Allocated	1,765.1	38.2	40.7	41.3	41.8	42.4	43.0	43.6	44.2	44.9	45.5
Beginning Balance	41.6	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	(41.6)	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	(0.0)	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Funds are for rehabilitation of fixed guideway systems.
2. Federal share is 90% (10% local match) for the incremental costs of vehicle-related equipment needed to comply with the Clear Air Act Amendments and ADA requirements and 80% (20% local match) for all other eligible costs.

LACMTA Financial Forecasting Model
Section 5309 Fixed Guideway Modernization

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
Annual Percent Change		1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%
Total Revenues Available	1,723.5	46.1	46.8	47.4	48.1	48.8	49.4	50.1	50.8	51.5	52.3	53.0
ALLOCATION												
Bus Capital	-	-	-	-	-	-	-	-	-	-	-	-
Rail Operations	1,591.4	35.9	24.7	23.5	32.7	48.3	48.9	49.6	50.3	51.0	51.7	52.5
Rail Capital												
Red Line Extension	-	-	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	12.0	-	-	-	-	-	-	-	-	-	-	-
Rail Cars, Agency Cost, Safety & Security	36.1	-	-	-	-	-	-	-	-	-	-	-
Rehab & Replacement	106.7	9.7	21.6	23.5	14.9	-	-	-	-	-	-	-
Rail Capital Totals	154.8	9.7	21.6	23.5	14.9	-	-	-	-	-	-	-
Agencywide Capital	18.9	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Subtotal Allocated	1,765.1	46.1	46.8	47.4	48.1	48.8	49.4	50.1	50.8	51.5	52.3	53.0
Beginning Balance	41.6	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	(41.6)	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	(0.0)	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Funds are for rehabilitation of fixed guideway systems.
2. Federal share is 90% (10% local match) for the incremental costs of vehicle-related equipment needed to comply with the Clear Air Act Amendments and ADA requirements and 80% (20% local match) for all other eligible costs.

LACMTA Financial Forecasting Model
Section 5309 Fixed Guideway Modernization

2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
Annual Percent Change		1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%	1.40%
Total Revenues Available	1,723.5	53.7	54.5	55.3	56.0	56.8	57.6	58.4	59.2	60.1	60.9
ALLOCATION											
Bus Capital	-	-	-	-	-	-	-	-	-	-	-
Rail Operations	1,591.4	53.2	54.0	54.7	55.5	56.2	57.0	57.8	58.6	59.5	60.3
Rail Capital											
Red Line Extension	-	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	12.0	-	-	-	-	-	-	-	-	-	-
Rail Cars, Agency Cost, Safety & Security	36.1	-	-	-	-	-	-	-	-	-	-
Rehab & Replacement	106.7	-	-	-	-	-	-	-	-	-	-
Rail Capital Totals	154.8	-	-	-	-	-	-	-	-	-	-
Agencywide Capital	18.9	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Subtotal Allocated	1,765.1	53.7	54.5	55.3	56.0	56.8	57.6	58.4	59.2	60.1	60.9
Beginning Balance	41.6	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	(41.6)	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	(0.0)	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Funds are for rehabilitation of fixed guideway systems.
2. Federal share is 90% (10% local match) for the incremental costs of vehicle-related equipment needed to comply with the Clear Air Act Amendments and ADA requirements and 80% (20% local match) for all other eligible costs.

LACMTA Financial Forecasting Model

Section 5309 New Starts

2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenue Pool	3,865.8	400.2	387.6	813.3	709.7	610.0	585.0	360.0
FFGA Project Drawdowns								
Red Line - Segment-3 to North Hollywood	0.7	0.7	-	-	-	-	-	-
Gold Line Eastside Extension	473.5	399.5	74.0	-	-	-	-	-
FFGA Drawdowns	474.2	400.2	74.0	-	-	-	-	-
Projected Projects								
Mid-City/Wilshire Metro Rapid Transitway	-	-	-	-	-	-	-	-
Mid-City/Exposition LRT - Phase I	-	-	-	-	-	-	-	-
Metro Rail Exposition - Phase II	-	-	-	-	-	-	-	-
SFV North-South Metro Rapid Transitway	-	-	-	-	-	-	-	-
Metro Orange Line	-	-	-	-	-	-	-	-
Metro Gold Line - Phase II (Segment 1)	-	-	-	-	-	-	-	-
Subway Extension Segment I	841.7	-	116.7	725.0	-	-	-	-
Regional Connector	285.2	-	196.9	88.3	-	-	-	-
Crenshaw Corridor Segment 2	-	-	-	-	-	-	-	-
Subway Extension Segment 2	959.7	-	-	-	709.7	250.0	-	-
Subway Extension Segment 3	705.0	-	-	-	-	360.0	345.0	-
Eastside Extension	600.0	-	-	-	-	-	240.0	360.0
Projected Projects Total	3,391.6	-	313.6	813.3	709.7	610.0	585.0	360.0
TOTAL DRAWDOWNS	3,865.8	400.2	387.6	813.3	709.7	610.0	585.0	360.0
Beginning Balance	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-

NOTES:

1. Section 5309 New Starts is a discretionary source of Federal funds.
2. Metro's Treasury Department issued bonds in 2005 in anticipation of the Gold Line Eastside Extension FFGA New Starts funds.

LACMTA Financial Forecasting Model

Section 5309 New Starts

2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Revenue Pool	3,865.8	74.0	18.9	24.7	120.0	150.0	150.0	150.0	150.0	200.0	163.3
FFGA Project Drawdowns											
Red Line - Segment-3 to North Hollywood	0.7	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	473.5	74.0	-	-	-	-	-	-	-	-	-
FFGA Drawdowns	474.2	74.0	-	-	-	-	-	-	-	-	-
Projected Projects											
Mid-City/Wilshire Metro Rapid Transitway	-	-	-	-	-	-	-	-	-	-	-
Mid-City/Exposition LRT - Phase I	-	-	-	-	-	-	-	-	-	-	-
Metro Rail Exposition - Phase II	-	-	-	-	-	-	-	-	-	-	-
SFV North-South Metro Rapid Transitway	-	-	-	-	-	-	-	-	-	-	-
Metro Orange Line	-	-	-	-	-	-	-	-	-	-	-
Metro Gold Line - Phase II (Segment 1)	-	-	-	-	-	-	-	-	-	-	-
Subway Extension Segment I	841.7	-	-	24.7	38.6	53.4	150.0	150.0	150.0	175.0	100.0
Regional Connector	285.2	-	18.9	-	81.4	96.6	-	-	-	25.0	63.3
Crenshaw Corridor Segment 2	-	-	-	-	-	-	-	-	-	-	-
Subway Extension Segment 2	959.7	-	-	-	-	-	-	-	-	-	-
Subway Extension Segment 3	705.0	-	-	-	-	-	-	-	-	-	-
Eastside Extension	600.0	-	-	-	-	-	-	-	-	-	-
Projected Projects Total	3,391.6	-	18.9	24.7	120.0	150.0	150.0	150.0	150.0	200.0	163.3
TOTAL DRAWDOWNS	3,865.8	74.0	18.9	24.7	120.0	150.0	150.0	150.0	150.0	200.0	163.3
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Section 5309 New Starts is a discretionary source of Federal funds.
2. Metro's Treasury Department issued bonds in 2005 in anticipation of the Gold Line Eastside Extension FFGA New Starts funds.

LACMTA Financial Forecasting Model

Section 5309 New Starts

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total Revenue Pool	3,865.8	59.7	130.0	130.0	130.0	130.0	130.0	130.0	120.0	120.0	120.0	120.0
FFGA Project Drawdowns												
Red Line - Segment-3 to North Hollywood	0.7	-	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	473.5	-	-	-	-	-	-	-	-	-	-	-
FFGA Drawdowns	474.2	-	-	-	-	-	-	-	-	-	-	-
Projected Projects												
Mid-City/Wilshire Metro Rapid Transitway	-	-	-	-	-	-	-	-	-	-	-	-
Mid-City/Exposition LRT - Phase I	-	-	-	-	-	-	-	-	-	-	-	-
Metro Rail Exposition - Phase II	-	-	-	-	-	-	-	-	-	-	-	-
SFV North-South Metro Rapid Transitway	-	-	-	-	-	-	-	-	-	-	-	-
Metro Orange Line	-	-	-	-	-	-	-	-	-	-	-	-
Metro Gold Line - Phase II (Segment 1)	-	-	-	-	-	-	-	-	-	-	-	-
Subway Extension Segment I	841.7	-	-	-	-	-	-	-	-	-	-	-
Regional Connector	285.2	-	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor Segment 2	-	-	-	-	-	-	-	-	-	-	-	-
Subway Extension Segment 2	959.7	59.7	130.0	130.0	130.0	130.0	130.0	130.0	120.0	-	-	-
Subway Extension Segment 3	705.0	-	-	-	-	-	-	-	-	120.0	120.0	120.0
Eastside Extension	600.0	-	-	-	-	-	-	-	-	-	-	-
Projected Projects Total	3,391.6	59.7	130.0	130.0	130.0	130.0	130.0	130.0	120.0	120.0	120.0	120.0
TOTAL DRAWDOWNS	3,865.8	59.7	130.0	130.0	130.0	130.0	130.0	130.0	120.0	120.0	120.0	120.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Section 5309 New Starts is a discretionary source of Federal funds.
2. Metro's Treasury Department issued bonds in 2005 in anticipation of the Gold Line Eastside Extension FFGA New Starts funds.

LACMTA Financial Forecasting Model

Section 5309 New Starts

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Revenue Pool	3,865.8	120.0	120.0	105.0	120.0	120.0	120.0	120.0	120.0	120.0	0.0
FFGA Project Drawdowns											
Red Line - Segment-3 to North Hollywood	0.7	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension	473.5	-	-	-	-	-	-	-	-	-	-
FFGA Drawdowns	474.2										
Projected Projects											
Mid-City/Wilshire Metro Rapid Transitway	-	-	-	-	-	-	-	-	-	-	-
Mid-City/Exposition LRT - Phase I	-	-	-	-	-	-	-	-	-	-	-
Metro Rail Exposition - Phase II	-	-	-	-	-	-	-	-	-	-	-
SFV North-South Metro Rapid Transitway	-	-	-	-	-	-	-	-	-	-	-
Metro Orange Line	-	-	-	-	-	-	-	-	-	-	-
Metro Gold Line - Phase II (Segment 1)	-	-	-	-	-	-	-	-	-	-	-
Subway Extension Segment 1	841.7	-	-	-	-	-	-	-	-	-	-
Regional Connector	285.2	-	-	-	-	-	-	-	-	-	-
Crenshaw Corridor Segment 2	-	-	-	-	-	-	-	-	-	-	-
Subway Extension Segment 2	959.7	-	-	-	-	-	-	-	-	-	-
Subway Extension Segment 3	705.0	120.0	120.0	105.0	-	-	-	-	-	-	-
Eastside Extension	600.0	-	-	-	120.0	120.0	120.0	120.0	120.0	-	-
Projected Projects Total	3,391.6	120.0	120.0	105.0	120.0	120.0	120.0	120.0	120.0	120.0	-
TOTAL DRAWDOWNS	3,865.8	120.0	120.0	105.0	120.0	120.0	120.0	120.0	120.0	120.0	0.0
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Section 5309 New Starts is a discretionary source of Federal funds.
2. Metro's Treasury Department issued bonds in 2005 in anticipation of the Gold Line Eastside Extension FFGA New Starts funds.

**LACMTA Financial Forecasting Model
Section 5309 Small Starts & Very Small Starts**

2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Alloc %	Years 05-'09	Years 10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available	39.7		1.1	38.6	-	-	-	-	-
ALLOCATION OF FUNDS									
Highway Uses									
	-		-	-	-	-	-	-	-
Rapid Bus	16.4	41.2%	-	16.4	-	-	-	-	-
Wilshire Bus Only Lane	23.3	58.8%	1.1	22.2	-	-	-	-	-
	-		-	-	-	-	-	-	-
Total Highway Uses	39.7	100.0%	1.1	38.6	-	-	-	-	-
Subtotal Allocated	39.7	100.0%	1.1	38.6	-	-	-	-	-
Beginning Balance									
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-

NOTES:

**LACMTA Financial Forecasting Model
Section 5309 Small Starts & Very Small Starts**

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Total Revenues Available	39.7		8.0	16.4	14.2	-	-	-	-	-	-	-
ALLOCATION OF FUNDS												
Highway Uses												
Rapid Bus	16.4	41.2%	-	8.2	8.2	-	-	-	-	-	-	-
Wilshire Bus Only Lane	23.3	58.8%	8.0	8.2	6.0	-	-	-	-	-	-	-
Total Highway Uses	39.7	100.0%	8.0	16.4	14.2	-	-	-	-	-	-	-
Subtotal Allocated	39.7	100.0%	8.0	16.4	14.2	-	-	-	-	-	-	-
Beginning Balance			-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-

NOTES:

**LACMTA Financial Forecasting Model
Section 5310 Elderly and Disabled Transit
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Alloc %	Years 05-'09	Years 10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available	16.6		4.2	2.0	2.0	2.4	2.0	2.0	2.0
ALLOCATION OF FUNDS									
Bus Capital									
Metro	-		-	-	-	-	-	-	-
Municipal Operators	-		-	-	-	-	-	-	-
ASI	14.6	88.0%	2.2	2.0	2.0	2.4	2.0	2.0	2.0
Other Operators	2.0	12.0%	2.0	-	-	-	-	-	-
Total Bus Capital	16.6	100.0%	4.2	2.0	2.0	2.4	2.0	2.0	2.0
Subtotal Allocated	16.6	100.0%	4.2	2.0	2.0	2.4	2.0	2.0	2.0
Beginning Balance									
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Section 5310 Elderly and Disabled Transit
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Total Revenues Available	16.6		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
ALLOCATION OF FUNDS												
Bus Capital												
Metro	-											
Municipal Operators	-											
ASI	14.6	88.0%	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Other Operators	2.0	12.0%										
Total Bus Capital	16.6	100.0%	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Subtotal Allocated	16.6	100.0%	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Beginning Balance			-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Section 5310 Elderly and Disabled Transit
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	Alloc %	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Total		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total Revenues Available	16.6		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
ALLOCATION OF FUNDS													
Bus Capital													
Metro	-												
Municipal Operators	-												
ASI	14.6	88.0%	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Other Operators	2.0	12.0%											
Total Bus Capital	16.6	100.0%	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Subtotal Allocated	16.6	100.0%	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Beginning Balance			-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Section 5310 Elderly and Disabled Transit
2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan	Alloc %	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
	Total		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Total Revenues Available	16.6		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
ALLOCATION OF FUNDS													
Bus Capital													
Metro	-												
Municipal Operators	-												
ASI	14.6	88.0%	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Other Operators	2.0	12.0%											
Total Bus Capital	16.6	100.0%	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Subtotal Allocated	16.6	100.0%	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Beginning Balance			-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-	-

NOTES:

**LACMTA Financial Forecasting Model
 Job Access & Reverse Commute
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available	6.7	6.7	0.0	0.0	0.0	0.0	0.0	0.0
ALLOCATION OF FUNDS:								
Transit	-	-	-	-	-	-	-	-
Subtotal Transit Allocated	-	-	-	-	-	-	-	-
Highway/Multimodal								
Rideshare	6.7	6.7	-	-	-	-	-	-
Subtotal Highway Allocated	6.7	6.7	0.0	0.0	0.0	0.0	0.0	0.0
Total Allocated	6.7	6.7	0.0	0.0	0.0	0.0	0.0	0.0
Beginning Balance	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	0.0	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0	-	-	-	-	-	-	-

NOTES:

1. FTA Section 5316.

LACMTA Financial Forecasting Model
Section 5340 Formula
Growing States & High Density Formula
2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Alloc %	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
5340 Revenues Total Appropriated	288.3		26.8	34.9	37.4	48.5	43.6	46.8	50.1
Other LA County UZAs (see note)									
5340 Other LA County UZAs	14.9	5.2%	1.4	1.8	1.9	2.5	2.2	2.4	2.6
Total Other LA County UZAs Allocated	14.9	5.2%	1.4	1.8	1.9	2.5	2.2	2.4	2.6
Revenue Remainder - LA County UZA	273.4		25.4	33.1	35.5	46.0	41.4	44.4	47.6
ALLOCATION OF REMAINDER									
Rail Operations	267.3	92.7%	19.3	33.1	35.5	46.0	41.4	44.4	47.6
Rail Operations Totals	267.3	92.7%	19.3	33.1	35.5	46.0	41.4	44.4	47.6
Rail Capital	6.1	2.1%	6.1	-	-	-	-	-	-
Total Rail Capital	6.1	2.1%	6.1	-	-	-	-	-	-
Subtotal Allocated	288.3	100.0%	26.8	34.9	37.4	48.5	43.6	46.8	50.1
Beginning Balance	0.0	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	0.0	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0	-	-	-	-	-	-	-	-

NOTES:

1. The Growing States half of the funds are apportioned based on state population forecasts for 15 years beyond the most recent Census and are allocated to urbanized and rural areas based on the states urban/rural population ratio.
2. The High Density half of the funds are distributed to states with population densities over 370 people per sq mile; apportioned only to urbanized areas within those states.
3. Other L.A. County UZAs (Lancaster-Palmdale and Santa Clarita) receive their UZAs' portion of Section 5340 funds through established FTA grant procedures.

LACMTA Financial Forecasting Model
Section 5340 Formula
Growing States & High Density Formula

2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Alloc %	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
5340 Revenues Total Appropriated	288.3		6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.5	7.6	7.7
Other LA County UZAs (see note)												
5340 Other LA County UZAs	14.9	5.2%	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Total Other LA County UZAs Allocated	14.9	5.2%	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Revenue Remainder - LA County UZA	273.4		6.4	6.5	6.6	6.7	6.8	6.9	7.0	7.1	7.2	7.3
ALLOCATION OF REMAINDER												
Rail Operations	267.3	92.7%	6.4	6.5	6.6	6.7	6.8	6.9	7.0	7.1	7.2	7.3
Rail Operations Totals	267.3	92.7%	6.4	6.5	6.6	6.7	6.8	6.9	7.0	7.1	7.2	7.3
Rail Capital	6.1	2.1%	-	-	-	-	-	-	-	-	-	-
Total Rail Capital	6.1	2.1%	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	288.3	100.0%	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.5	7.6	7.7
Beginning Balance	0.0	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	0.0	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. The Growing States half of the funds are apportioned based on state population forecasts for 15 years beyond the most recent Census and are allocated to urbanized and rural areas based on the states urban/rural population ratio.
2. The High Density half of the funds are distributed to states with population densities over 370 people per sq mile; apportioned only to urbanized areas within those states.
3. Other L.A. County UZAs (Lancaster-Palmdale and Santa Clarita) receive their UZAs' portion of Section 5340 funds through established FTA grant procedures.

LACMTA Financial Forecasting Model
Section 5340 Formula
Growing States & High Density Formula

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
5340 Revenues Total Appropriated	288.3		7.8	7.9	8.0	8.1	8.3	8.4	8.5	8.6	8.7	8.8	9.0
Other LA County UZAs (see note)													
5340 Other LA County UZAs	14.9	5.2%	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
Total Other LA County UZAs Allocated	14.9	5.2%	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
Revenue Remainder - LA County UZA	273.4		7.4	7.5	7.6	7.7	7.8	7.9	8.0	8.2	8.3	8.4	8.5
ALLOCATION OF REMAINDER													
Rail Operations	267.3	92.7%	7.4	7.5	7.6	7.7	7.8	7.9	8.0	8.2	8.3	8.4	8.5
Rail Operations Totals	267.3	92.7%	7.4	7.5	7.6	7.7	7.8	7.9	8.0	8.2	8.3	8.4	8.5
Rail Capital	6.1	2.1%	-	-	-	-	-	-	-	-	-	-	-
Total Rail Capital	6.1	2.1%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	288.3	100.0%	7.8	7.9	8.0	8.1	8.3	8.4	8.5	8.6	8.7	8.8	9.0
Beginning Balance	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. The Growing States half of the funds are apportioned based on state population forecasts for 15 years beyond the most recent Census and are allocated to urbanized and rural areas based on the states urban/rural population ratio.
2. The High Density half of the funds are distributed to states with population densities over 370 people per sq mile; apportioned only to urbanized areas within those states.
3. Other L.A. County UZAs (Lancaster-Palmdale and Santa Clarita) receive their UZAs' portion of Section 5340 funds through established FTA grant procedures.

LACMTA Financial Forecasting Model
Section 5340 Formula
Growing States & High Density Formula

2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan	Alloc %	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
5340 Revenues Total Appropriated	288.3		9.1	9.2	9.4	9.5	9.6	9.8	9.9	10.0	10.2	10.3
Other LA County UZAs (see note)												
5340 Other LA County UZAs	14.9	5.2%	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total Other LA County UZAs Allocated	14.9	5.2%	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Revenue Remainder - LA County UZA	273.4		8.6	8.7	8.9	9.0	9.1	9.2	9.4	9.5	9.6	9.8
ALLOCATION OF REMAINDER												
Rail Operations	267.3	92.7%	8.6	8.7	8.9	9.0	9.1	9.2	9.4	9.5	9.6	9.8
Rail Operations Totals	267.3	92.7%	8.6	8.7	8.9	9.0	9.1	9.2	9.4	9.5	9.6	9.8
Rail Capital	6.1	2.1%	-	-	-	-	-	-	-	-	-	-
Total Rail Capital	6.1	2.1%	-	-	-	-	-	-	-	-	-	-
Subtotal Allocated	288.3	100.0%	9.1	9.2	9.4	9.5	9.6	9.8	9.9	10.0	10.2	10.3
Beginning Balance	0.0	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/(Shortfall)	0.0	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	0.0	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. The Growing States half of the funds are apportioned based on state population forecasts for 15 years beyond the most recent Census and are allocated to urbanized and rural areas based on the states urban/rural population ratio.
2. The High Density half of the funds are distributed to states with population densities over 370 people per sq mile; apportioned only to urbanized areas within those states.
3. Other L.A. County UZAs (Lancaster-Palmdale and Santa Clarita) receive their UZAs' portion of Section 5340 funds through established FTA grant procedures.

**LACMTA Financial Forecasting Model
 Safe Routes to Schools
 2009 L RTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Alloc %	Years 05-'09	Years 10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available	11.2		-	11.2	-	-	-	-	-
ALLOCATION OF FUNDS									
Highway Projects	11.2	100.0%	-	11.2	-	-	-	-	-
	11.2	100.0%	-	11.2	-	-	-	-	-
Subtotal Allocated	11.2	100.0%	-	11.2	-	-	-	-	-
Beginning Balance									
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Safe Routes to Schools
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Total Revenues Available	11.2		3.0	6.3	1.9	-	-	-	-	-	-	-
ALLOCATION OF FUNDS												
Highway Projects	11.2	100.0%	3.0	6.3	1.9	-	-	-	-	-	-	-
	11.2	100.0%	3.0	6.3	1.9	-	-	-	-	-	-	-
Subtotal Allocated	11.2	100.0%	3.0	6.3	1.9	-	-	-	-	-	-	-
Beginning Balance			-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	-		-	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Transportation Enhancements-Federal (TE)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Total Revenues Available	573.6	78.4	76.0	70.0	90.6	81.0	86.0	91.6
Annual Percent Change								
ALLOCATION OF FUNDS:								
Transit								
Exposition LRT	-	-	-	-	-	-	-	-
Subtotal Transit Allocated	-	-	-	-	-	-	-	-
Highway								
Transportation Enhancements	57.6	43.9	13.7	-	-	-	-	-
Park & Ride/Transit Centers	2.8	2.8	-	-	-	-	-	-
2007 Call for Projects	40.7	-	40.7	-	-	-	-	-
Future Call for Projects - not yet programmed	255.0	-	13.4	70.0	90.6	81.0	-	-
Transportation Demand Mgt	0.5	0.5	-	-	-	-	-	-
Supplemental Call for Projects	8.2	-	8.2	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	31.2	31.2	-	-	-	-	-	-
Santa Monica Blvd. Pkwy	-	-	-	-	-	-	-	-
Subtotal Highway Allocated	396.0	78.4	76.0	70.0	90.6	81.0	-	-
Total Allocated	396.0	78.4	76.0	70.0	90.6	81.0	-	-
Beginning Balance	-	-	-	-	-	-	-	86.0
Annual Surplus/<Shortfall>	177.6	-	-	-	-	-	86.0	91.6
Cumulative Ending Balance	177.6	-	-	-	-	-	86.0	177.6

NOTES:

LACMTA Financial Forecasting Model
Transportation Enhancements-Federal (TE)
2009 LRTP Baseline 12/17/08

	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Revenues Available	573.6	24.6	11.8	13.0	13.2	13.4	13.6	13.8	14.0	14.2	14.4
Annual Percent Change		28.48%	-52.02%	10.29%	1.54%	1.52%	1.49%	1.47%	1.45%	1.43%	1.41%
ALLOCATION OF FUNDS:											
Transit											
Exposition LRT	-										
Subtotal Transit Allocated	-	-	-	-	-	-	-	-	-	-	-
Highway											
Transportation Enhancements	57.6	13.7	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	2.8	-	-	-	-	-	-	-	-	-	-
2007 Call for Projects	40.7	2.7	11.8	13.0	13.2	-	-	-	-	-	-
Future Call for Projects - not yet programmed	255.0	-	-	-	-	13.4	13.6	13.8	14.0	14.2	14.4
Transportation Demand Mgt	0.5	-	-	-	-	-	-	-	-	-	-
Supplemental Call for Projects	8.2	8.2	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	31.2	-	-	-	-	-	-	-	-	-	-
Santa Monica Blvd. Pkwy	-	-	-	-	-	-	-	-	-	-	-
Subtotal Highway Allocated	396.0	24.6	11.8	13.0	13.2	13.4	13.6	13.8	14.0	14.2	14.4
Total Allocated	396.0	24.6	11.8	13.0	13.2	13.4	13.6	13.8	14.0	14.2	14.4
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	177.6	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	177.6	-	-	-	-	-	-	-	-	-	-

NOTES:

**LACMTA Financial Forecasting Model
Transportation Enhancements-Federal (TE)
2009 L RTP Baseline 12/17/08**

	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total Revenues Available	573.6	14.6	14.8	15.0	15.2	15.4	15.6	15.8	16.0	16.2	16.4	16.6
Annual Percent Change		1.39%	1.37%	1.35%	1.33%	1.32%	1.30%	1.28%	1.27%	1.25%	1.23%	1.22%
ALLOCATION OF FUNDS:												
Transit												
Exposition LRT	-											
Subtotal Transit Allocated	-	-	-	-	-	-	-	-	-	-	-	-
Highway												
Transportation Enhancements	57.6	-	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	2.8	-	-	-	-	-	-	-	-	-	-	-
2007 Call for Projects	40.7	-	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	255.0	14.6	14.8	15.0	15.2	15.4	15.6	15.8	16.0	16.2	16.4	16.6
Transportation Demand Mgt	0.5	-	-	-	-	-	-	-	-	-	-	-
Supplemental Call for Projects	8.2	-	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	31.2	-	-	-	-	-	-	-	-	-	-	-
Santa Monica Blvd. Pkwy	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Highway Allocated	396.0	14.6	14.8	15.0	15.2	15.4	15.6	15.8	16.0	16.2	16.4	16.6
Total Allocated	396.0	14.6	14.8	15.0	15.2	15.4	15.6	15.8	16.0	16.2	16.4	16.6
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Annual Surplus/<Shortfall>	177.6	-	-	-	-	-	-	-	-	-	-	-
Cumulative Ending Balance	177.6	-	-	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Transportation Enhancements-Federal (TE)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Total Revenues Available	573.6	16.8	17.0	17.2	17.4	17.6	17.8	18.0	18.3	18.6	18.9
Annual Percent Change		1.20%	1.19%	1.18%	1.16%	1.15%	1.14%	1.12%	1.67%	1.64%	1.61%
ALLOCATION OF FUNDS:											
Transit											
Exposition LRT	-										
Subtotal Transit Allocated	-	-	-	-	-	-	-	-	-	-	-
Highway											
Transportation Enhancements	57.6	-	-	-	-	-	-	-	-	-	-
Park & Ride/Transit Centers	2.8	-	-	-	-	-	-	-	-	-	-
2007 Call for Projects	40.7	-	-	-	-	-	-	-	-	-	-
Future Call for Projects - not yet programmed	255.0	-	-	-	-	-	-	-	-	-	-
Transportation Demand Mgt	0.5	-	-	-	-	-	-	-	-	-	-
Supplemental Call for Projects	8.2	-	-	-	-	-	-	-	-	-	-
Regional Bikeways & Pedestrian Improvements	31.2	-	-	-	-	-	-	-	-	-	-
Santa Monica Blvd. Pkwy	-	-	-	-	-	-	-	-	-	-	-
Subtotal Highway Allocated	396.0	-	-	-	-	-	-	-	-	-	-
Total Allocated	396.0	-	-	-	-	-	-	-	-	-	-
Beginning Balance	-	-	16.8	33.8	51.0	68.4	86.0	103.8	121.8	140.1	158.7
Annual Surplus/<Shortfall>	177.6	16.8	17.0	17.2	17.4	17.6	17.8	18.0	18.3	18.6	18.9
Cumulative Ending Balance	177.6	16.8	33.8	51.0	68.4	86.0	103.8	121.8	140.1	158.7	177.6

NOTES:

METRO AGENCY-WIDE

LACMTA Financial Forecasting Model
LACMTA Regional Agency Administration
2009 LRTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
SOURCES OF FUNDS									
Local									
Measure R Sales Tax (Admin Portion)	-	55.2	72.9	109.6	111.7	131.4	120.9	601.6	12.2%
TDA (Admin. Portion)	30.0	30.0	30.0	36.0	30.0	30.0	30.0	216.0	4.4%
Proposition A (Admin. Portion)	167.7	193.7	242.9	365.3	372.4	437.9	511.4	2,291.3	46.5%
Proposition C (Admin. Portion)	50.3	58.1	72.9	109.6	111.7	131.4	153.5	687.5	14.0%
Proposition C Interest	5.0	5.7	6.3	8.4	7.6	8.4	9.2	50.7	1.0%
Proposition C 40% (Cash)	117.8	87.4	55.3	66.3	55.3	55.3	55.3	492.5	10.0%
Lease Revenues	43.4	61.4	72.9	97.7	88.9	97.5	107.4	569.2	11.6%
Other (General Fund)	16.4	-	-	-	-	-	-	16.4	0.3%
Net Bond Proceeds - Prop. C 40%	-	-	-	-	-	-	-	-	0.0%
Subtotal Local	430.6	491.6	553.1	793.0	777.6	891.7	987.6	4,925.4	1.0
State									
Reg Improv Prog (RIP) (PPM - see Hwy Summary pg)	-	-	-	-	-	-	-	-	0.0%
Misc. Grants (No Revenue Sheet)	0.2	-	-	-	-	-	-	0.2	0.0%
Subtotal State	0.2	-	-	-	-	-	-	0.2	0.0%
Federal									
RSTP	0.1	-	-	-	-	-	-	0.1	0.0%
Misc. Grants (No Revenue Sheet)	0.5	-	-	-	-	-	-	0.5	0.0%
Subtotal Federal	0.6	-	-	-	-	-	-	0.6	0.0%
Total Sources of Funds	431.4	491.6	553.1	793.0	777.6	891.7	987.6	4,926.2	100.0%
USES OF FUNDS									
Cash Only									
Non-Allocable & Unit Overhead	101.0	138.6	171.7	231.6	211.7	253.7	308.1	1,416.5	28.7%
Property Mgt & Development (610041, 51, 61)	42.7	61.4	72.9	97.7	88.9	97.5	107.4	568.5	11.5%
Admin: Subsidy/CFP (100050)	12.8	21.2	25.1	33.7	32.9	39.7	43.7	209.2	4.2%
Admin: General Planning (100060)	23.6	48.0	64.3	89.1	84.8	95.7	105.4	511.0	10.4%
Other P & P Planning (405510)	50.7	50.4	59.2	79.3	77.6	86.5	95.3	499.1	10.1%
Other Administrative Expenses	39.4	30.2	33.4	44.3	43.2	47.3	52.1	290.0	5.9%
Supplemental Admin Expenses	-	9.2	16.7	78.3	117.3	143.7	140.6	505.6	10.3%
Immediate Needs/Gen'l Relief Tokens (part of 410016)	43.0	55.3	55.3	66.3	55.3	55.3	55.3	385.6	7.8%
Investment & Debt Management (610340)	5.0	5.7	6.3	8.4	7.6	8.4	9.2	50.7	1.0%
Bond Payments - Worker's Comp COP	73.2	27.6	-	-	-	-	-	100.9	2.0%
Bond Payments - Capital Grant Receipts	-	1.6	-	-	-	-	-	1.6	0.0%
Bond Payments - Prop. C 40%	-	-	-	-	-	-	-	-	0.0%
Subtotal, Cash Only Uses	391.4	449.3	504.9	728.9	719.3	827.8	917.1	4,538.6	92.1%
Bond Eligible									
Transit Planning (405511)	41.8	42.3	48.3	64.2	56.3	64.0	70.5	389.3	7.9%
Subtotal, Bond Eligible Uses	41.8	42.3	48.3	64.2	56.3	64.0	70.5	389.3	7.9%
Total Uses	433.1	491.6	553.1	793.0	777.6	891.7	987.6	4,927.9	100.0%
Beginning Balance	1.7	0.0	0.0	0.0	0.0	0.0	0.0	1.7	-
Annual Surplus/(Shortfall)	(1.7)	0.0	0.0	(0.0)	0.0	(0.0)	0.0	(1.7)	-
Cumulative Ending Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-

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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
SOURCES OF FUNDS										
Local										
Measure R Sales Tax (Admin Portion)	7.7	11.1	11.6	12.1	12.7	13.3	14.0	14.6	15.2	15.8
TDA (Admin. Portion)	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Proposition A (Admin. Portion)	35.4	36.9	38.6	40.4	42.4	44.4	46.5	48.6	50.6	52.8
Proposition C (Admin. Portion)	10.6	11.1	11.6	12.1	12.7	13.3	14.0	14.6	15.2	15.8
Proposition C Interest	1.1	1.1	1.1	1.2	1.2	1.2	1.2	1.3	1.3	1.3
Proposition C 40% (Cash)	28.6	25.7	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1
Lease Revenues	11.4	11.8	12.3	12.7	13.2	13.7	14.2	14.7	15.0	15.3
Other (General Fund)	-	-	-	-	-	-	-	-	-	-
Net Bond Proceeds - Prop. C 40%	-	-	-	-	-	-	-	-	-	-
Subtotal Local	100.8	103.7	92.2	95.6	99.2	103.0	106.9	110.7	114.4	118.1
State										
Reg Improv Prog (RIP) (PPM - see Hwy Summary pg)	-	-	-	-	-	-	-	-	-	-
Misc. Grants (No Revenue Sheet)	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-
Federal										
RSTP	-	-	-	-	-	-	-	-	-	-
Misc. Grants (No Revenue Sheet)	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-
Total Sources of Funds	100.8	103.7	92.2	95.6	99.2	103.0	106.9	110.7	114.4	118.1
USES OF FUNDS										
Cash Only										
Non-Allocable & Unit Overhead	25.3	26.5	27.6	28.9	30.2	31.7	33.2	34.9	35.6	36.3
Property Mgt & Development (610041, 51, 61)	11.4	11.8	12.3	12.7	13.2	13.7	14.2	14.7	15.0	15.3
Admin: Subsidy/CFP (100050)	4.0	4.1	4.2	4.4	4.5	4.7	4.9	5.1	5.2	5.3
Admin: General Planning (100060)	8.6	9.0	10.2	10.1	10.1	10.7	12.5	13.4	13.7	14.0
Other P & P Planning (405510)	9.4	9.7	10.1	10.4	10.8	11.1	11.5	11.9	12.2	12.4
Other Administrative Expenses	5.8	5.9	6.0	6.2	6.3	6.4	6.5	6.7	6.8	6.9
Supplemental Admin Expenses	1.4	1.7	1.1	2.0	2.9	3.2	2.3	2.0	3.7	5.5
Immediate Needs/Gen'l Relief Tokens (part of 410016)	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1
Investment & Debt Management (610340)	1.1	1.1	1.1	1.2	1.2	1.2	1.2	1.3	1.3	1.3
Bond Payments - Worker's Comp COP	13.8	13.8	-	-	-	-	-	-	-	-
Bond Payments - Capital Grant Receipts	0.8	0.8	-	-	-	-	-	-	-	-
Bond Payments - Prop. C 40%	-	-	-	-	-	-	-	-	-	-
Subtotal, Cash Only Uses	92.8	95.5	83.7	86.9	90.3	93.8	97.4	101.1	104.5	108.1
Bond Eligible										
Transit Planning (405511)	8.0	8.2	8.5	8.7	9.0	9.2	9.5	9.7	9.9	10.1
Subtotal, Bond Eligible Uses	8.0	8.2	8.5	8.7	9.0	9.2	9.5	9.7	9.9	10.1
Total Uses	100.8	103.7	92.2	95.6	99.2	103.0	106.9	110.7	114.4	118.1
Beginning Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Surplus/(Shortfall)	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0
Cumulative Ending Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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(\$ in millions)	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
SOURCES OF FUNDS											
Local											
Measure R Sales Tax (Admin Portion)	16.5	17.2	17.9	18.6	19.3	20.1	20.8	21.6	22.3	23.1	23.9
TDA (Admin. Portion)	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Proposition A (Admin. Portion)	54.9	57.2	59.7	62.1	64.5	66.9	69.4	71.9	74.4	77.0	79.7
Proposition C (Admin. Portion)	16.5	17.2	17.9	18.6	19.3	20.1	20.8	21.6	22.3	23.1	23.9
Proposition C Interest	1.3	1.4	1.4	1.4	1.4	1.5	1.5	1.5	1.5	1.6	1.6
Proposition C 40% (Cash)	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1
Lease Revenues	15.6	15.9	16.2	16.5	16.7	16.9	17.2	17.4	17.8	18.1	18.4
Other (General Fund)	-	-	-	-	-	-	-	-	-	-	-
Net Bond Proceeds - Prop. C 40%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local	121.9	125.9	130.1	134.3	138.3	142.5	146.8	151.0	155.4	159.9	164.6
State											
Reg Improv Prog (RIP) (PPM - see Hwy Summary pg)	-	-	-	-	-	-	-	-	-	-	-
Misc. Grants (No Revenue Sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal											
RSTP	-	-	-	-	-	-	-	-	-	-	-
Misc. Grants (No Revenue Sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Total Sources of Funds	121.9	125.9	130.1	134.3	138.3	142.5	146.8	151.0	155.4	159.9	164.6
USES OF FUNDS											
Cash Only											
Non-Allocable & Unit Overhead	37.0	37.7	38.4	39.0	39.5	40.1	40.7	41.3	42.1	42.9	44.8
Property Mgt & Development (610041, 51, 61)	15.6	15.9	16.2	16.5	16.7	16.9	17.2	17.4	17.8	18.1	18.4
Admin: Subsidy/CFP (100050)	5.4	5.5	5.6	5.7	5.7	5.8	5.9	6.0	6.1	7.4	7.5
Admin: General Planning (100060)	14.2	14.5	14.8	15.0	15.2	15.4	15.7	15.9	17.4	17.8	18.1
Other P & P Planning (405510)	12.7	12.9	13.1	13.4	13.5	13.7	13.9	15.5	15.8	16.1	16.4
Other Administrative Expenses	7.1	7.2	7.3	7.5	7.6	7.7	8.3	8.5	8.6	8.8	9.0
Supplemental Admin Expenses	7.3	9.3	11.7	14.1	16.6	19.3	21.3	22.3	23.4	24.5	25.7
Immediate Needs/Gen'l Relief Tokens (part of 410016)	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1
Investment & Debt Management (610340)	1.3	1.4	1.4	1.4	1.4	1.5	1.5	1.5	1.5	1.6	1.6
Bond Payments - Worker's Comp COP	-	-	-	-	-	-	-	-	-	-	-
Bond Payments - Capital Grant Receipts	-	-	-	-	-	-	-	-	-	-	-
Bond Payments - Prop. C 40%	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Cash Only Uses	111.6	115.5	119.5	123.5	127.4	131.4	135.5	139.5	143.7	148.1	152.5
Bond Eligible											
Transit Planning (405511)	10.2	10.4	10.6	10.8	10.9	11.1	11.3	11.4	11.7	11.9	12.1
Subtotal, Bond Eligible Uses	10.2	10.4	10.6	10.8	10.9	11.1	11.3	11.4	11.7	11.9	12.1
Total Uses	121.9	125.9	130.1	134.3	138.3	142.5	146.8	151.0	155.4	159.9	164.6
Beginning Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Surplus/(Shortfall)	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cumulative Ending Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
SOURCES OF FUNDS											
Local											
Measure R Sales Tax (Admin Portion)	24.7	25.4	26.2	27.1	27.9	28.8	29.7	30.7	31.6	-	
TDA (Admin. Portion)	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Proposition A (Admin. Portion)	82.3	84.8	87.5	90.2	93.1	96.0	99.1	102.3	105.4	108.6	
Proposition C (Admin. Portion)	24.7	25.4	26.3	27.1	27.9	28.8	29.7	30.7	31.6	32.6	
Proposition C Interest	1.6	1.6	1.7	1.7	1.7	1.8	1.8	1.8	1.9	1.9	
Proposition C 40% (Cash)	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	
Lease Revenues	18.8	19.1	19.5	19.9	20.2	20.6	21.1	21.5	21.9	22.3	
Other (General Fund)	-	-	-	-	-	-	-	-	-	-	
Net Bond Proceeds - Prop. C 40%	-	-	-	-	-	-	-	-	-	-	
Subtotal Local	169.1	173.5	178.2	183.0	187.9	193.1	198.5	204.1	209.5	182.4	
State											
Reg Improv Prog (RIP) (PPM - see Hwy Summary pg)	-	-	-	-	-	-	-	-	-	-	
Misc. Grants (No Revenue Sheet)	-	-	-	-	-	-	-	-	-	-	
Subtotal State	-	-	-	-	-	-	-	-	-	-	
Federal											
RSTP	-	-	-	-	-	-	-	-	-	-	
Misc. Grants (No Revenue Sheet)	-	-	-	-	-	-	-	-	-	-	
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	
Total Sources of Funds	169.1	173.5	178.2	183.0	187.9	193.1	198.5	204.1	209.5	182.4	
USES OF FUNDS											
Cash Only											
Non-Allocable & Unit Overhead	46.7	48.7	50.7	52.8	54.9	57.1	59.3	61.6	63.9	66.2	
Property Mgt & Development (610041, 51, 61)	18.8	19.1	19.5	19.9	20.2	20.6	21.1	21.5	21.9	22.3	
Admin: Subsidy/CFP (100050)	7.6	7.8	7.9	8.1	8.2	8.4	8.6	8.7	8.9	9.1	
Admin: General Planning (100060)	18.4	18.8	19.1	19.5	19.9	20.3	20.7	21.1	21.5	21.9	
Other P & P Planning (405510)	16.7	17.0	17.3	17.6	18.0	18.3	18.7	19.1	19.4	19.8	
Other Administrative Expenses	9.1	9.3	9.5	9.6	9.8	10.0	10.2	10.4	10.6	10.8	
Supplemental Admin Expenses	26.7	27.7	28.7	29.8	30.8	32.0	33.3	34.7	35.9	4.7	
Immediate Needs/Gen'l Relief Tokens (part of 410016)	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	11.1	
Investment & Debt Management (610340)	1.6	1.6	1.7	1.7	1.7	1.8	1.8	1.8	1.9	1.9	
Bond Payments - Worker's Comp COP	-	-	-	-	-	-	-	-	-	-	
Bond Payments - Capital Grant Receipts	-	-	-	-	-	-	-	-	-	-	
Bond Payments - Prop. C 40%	-	-	-	-	-	-	-	-	-	-	
Subtotal, Cash Only Uses	156.8	161.0	165.4	170.0	174.7	179.6	184.7	190.0	195.1	167.8	
Bond Eligible											
Transit Planning (405511)	12.3	12.5	12.8	13.0	13.3	13.5	13.8	14.1	14.4	14.6	
Subtotal, Bond Eligible Uses	12.3	12.5	12.8	13.0	13.3	13.5	13.8	14.1	14.4	14.6	
Total Uses	169.1	173.5	178.2	183.0	187.9	193.1	198.5	204.1	209.5	182.4	
Beginning Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Annual Surplus/(Shortfall)	0.0	(0.0)	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	
Cumulative Ending Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

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(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
SOURCES OF FUNDS									
Local									
TDA Article 4	7.4	-	5.3	7.3	6.8	7.6	8.5	42.8	6.1%
Proposition A (Admin)	-	-	-	-	-	-	-	-	0.0%
Proposition C (Admin)	-	-	-	-	-	-	-	-	0.0%
Proposition C 40% (Cash)	29.7	41.8	49.7	64.7	58.1	64.7	73.3	382.0	54.2%
Other (General, Advertising, Other Misc)	19.5	25.1	19.0	26.3	24.4	25.8	26.4	166.5	23.6%
Net Bond Proceeds - Prop. C 40%	-	-	-	-	-	-	-	-	0.0%
Subtotal Local	56.6	67.0	73.9	98.2	89.4	98.1	108.2	591.4	84.0%
State									
Regional Improvement Program	-	-	-	-	-	-	-	-	0.0%
STA - Operator Revenue Share	4.0	0.8	1.0	1.3	1.2	1.3	1.4	11.1	1.6%
Subtotal State	4.0	0.8	1.0	1.3	1.2	1.3	1.4	11.1	1.6%
Federal									
CMAQ	-	-	-	-	-	-	-	-	0.0%
Section 5309 Fixed Guideway Mod.	3.7	2.0	2.2	2.8	2.5	2.7	2.9	18.9	2.7%
Homeland Security Grants	14.2	10.0	10.0	12.0	10.0	10.0	10.0	76.2	10.8%
Section 5307	6.8	-	-	-	-	-	-	6.8	1.0%
Subtotal Federal	24.7	12.0	12.2	14.8	12.5	12.7	12.9	101.8	14.5%
Total Sources of Funds	85.2	79.7	87.2	114.4	103.1	112.1	122.5	704.3	100.0%
USES OF FUNDS									
Non-Revenue Vehicles & Equip.	30.9	32.4	35.8	47.6	43.3	47.5	52.3	289.8	41.1%
IT/Communications	14.5	15.2	16.8	22.3	20.2	22.2	24.5	135.6	19.3%
Anti-Terrorism (Homeland Security)	14.2	10.0	10.0	12.0	10.0	10.0	10.0	76.2	10.8%
General Srvc Maint & Wrhse Ops	9.1	9.6	10.6	14.1	12.8	14.0	15.5	85.7	12.2%
Local Transportation Projects (410034)	4.4	-	-	-	-	-	-	4.4	0.6%
Metro Art Program	1.2	1.2	1.3	1.8	1.6	1.8	1.9	10.8	1.5%
Subtotal, Cash Only Uses	74.3	68.3	74.6	97.7	87.9	95.4	104.1	602.3	85.5%
Bond Eligible									
USG Headquarters Building	4.8	5.0	5.5	7.3	6.7	7.3	8.1	44.7	6.4%
Gateway Transit Plaza	1.1	1.2	1.3	1.7	1.5	1.7	1.9	10.3	1.5%
Other Agencywide Capital	5.0	5.2	5.8	7.7	7.0	7.7	8.4	46.9	6.7%
Subtotal, Bond Eligible Uses	10.9	11.4	12.6	16.7	15.2	16.7	18.4	101.9	14.5%
Total Uses	85.2	79.7	87.2	114.4	103.1	112.1	122.5	704.2	100.0%
Beginning Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Total Surplus/(Shortfall)	0.0	0.0	0.0	(0.0)	(0.0)	0.0	0.0	0.0	-
Cumulative Ending Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-

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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
SOURCES OF FUNDS										
Local										
TDA Article 4	-	-	-	-	-	1.0	1.0	1.1	1.1	1.1
Proposition A (Admin)	-	-	-	-	-	-	-	-	-	-
Proposition C (Admin)	-	-	-	-	-	-	-	-	-	-
Proposition C 40% (Cash)	6.3	8.7	8.4	9.1	9.3	9.9	9.8	9.8	10.0	10.2
Other (General, Advertising, Other Misc)	6.6	4.4	5.0	4.5	4.6	3.3	3.6	3.9	4.0	4.1
Net Bond Proceeds - Prop. C 40%	-	-	-	-	-	-	-	-	-	-
Subtotal Local	13.0	13.1	13.4	13.6	13.9	14.2	14.5	14.8	15.1	15.4
State										
Regional Improvement Program	-	-	-	-	-	-	-	-	-	-
STA - Operator Revenue Share	-	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Subtotal State	-	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Federal										
CMAQ	-	-	-	-	-	-	-	-	-	-
Section 5309 Fixed Guideway Mod.	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Homeland Security Grants	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Section 5307	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
Total Sources of Funds	15.3	15.7	16.0	16.2	16.5	16.8	17.1	17.4	17.7	18.0
USES OF FUNDS										
Non-Revenue Vehicles & Equip.	6.2	6.3	6.5	6.6	6.8	6.9	7.0	7.2	7.3	7.5
IT/Communications	2.9	3.0	3.0	3.1	3.2	3.2	3.3	3.4	3.4	3.5
Anti-Terrorism (Homeland Security)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
General Svcs Maint & Wrhse Ops	1.8	1.9	1.9	2.0	2.0	2.0	2.1	2.1	2.2	2.2
Local Transportation Projects (410034)	-	-	-	-	-	-	-	-	-	-
Metro Art Program	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3
Subtotal, Cash Only Uses	13.1	13.4	13.7	13.9	14.2	14.4	14.7	14.9	15.2	15.4
Bond Eligible										
USG Headquarters Building	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.2
Gateway Transit Plaza	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Other Agencywide Capital	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.2	1.2	1.2
Subtotal, Bond Eligible Uses	2.2	2.2	2.3	2.3	2.4	2.4	2.5	2.5	2.6	2.6
Total Uses	15.3	15.7	16.0	16.3	16.5	16.8	17.1	17.4	17.7	18.0
Beginning Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	0.0	(0.0)	0.0	(0.0)	0.0	(0.0)	(0.0)	(0.0)	0.0	0.0
Cumulative Ending Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

LACMTA Financial Forecasting Model

LACMTA Agency-wide Capital

2009 LRTP Baseline 12/17/08

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SOURCES OF FUNDS											
Local											
TDA Article 4	1.1	1.2	1.2	1.2	1.3	1.3	1.3	1.3	1.4	1.4	1.4
Proposition A (Admin)	-	-	-	-	-	-	-	-	-	-	-
Proposition C (Admin)	-	-	-	-	-	-	-	-	-	-	-
Proposition C 40% (Cash)	10.4	10.6	10.7	10.9	11.0	11.1	11.3	11.4	11.6	11.8	12.0
Other (General, Advertising, Other Misc)	4.2	4.3	4.3	4.4	4.5	4.6	4.7	4.8	4.9	5.0	5.1
Net Bond Proceeds - Prop. C 40%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local	15.7	16.0	16.3	16.5	16.8	17.0	17.3	17.5	17.8	18.2	18.5
State											
Regional Improvement Program	-	-	-	-	-	-	-	-	-	-	-
STA - Operator Revenue Share	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Subtotal State	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Federal											
CMAQ	-	-	-	-	-	-	-	-	-	-	-
Section 5309 Fixed Guideway Mod.	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Homeland Security Grants	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Section 5307	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Total Sources of Funds	18.4	18.7	19.0	19.2	19.5	19.7	20.0	20.3	20.6	21.0	21.3
USES OF FUNDS											
Non-Revenue Vehicles & Equip.	7.6	7.7	7.9	8.0	8.1	8.2	8.4	8.5	8.6	8.8	9.0
IT/Communications	3.6	3.6	3.7	3.7	3.8	3.9	3.9	4.0	4.0	4.1	4.2
Anti-Terrorism (Homeland Security)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
General Srvc Maint & Wrhse Ops	2.2	2.3	2.3	2.4	2.4	2.4	2.5	2.5	2.6	2.6	2.7
Local Transportation Projects (410034)	-	-	-	-	-	-	-	-	-	-	-
Metro Art Program	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Subtotal, Cash Only Uses	15.7	15.9	16.2	16.4	16.6	16.8	17.0	17.3	17.6	17.9	18.2
Bond Eligible											
USG Headquarters Building	1.2	1.2	1.2	1.2	1.3	1.3	1.3	1.3	1.3	1.4	1.4
Gateway Transit Plaza	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Other Agencywide Capital	1.2	1.3	1.3	1.3	1.3	1.3	1.4	1.4	1.4	1.4	1.5
Subtotal, Bond Eligible Uses	2.7	2.7	2.8	2.8	2.9	2.9	2.9	3.0	3.0	3.1	3.2
Total Uses	18.4	18.7	19.0	19.2	19.5	19.7	20.0	20.3	20.6	21.0	21.3
Beginning Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	0.0	(0.0)	0.0	0.0	(0.0)	(0.0)	0.0	(0.0)	(0.0)	0.0	(0.0)
Cumulative Ending Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

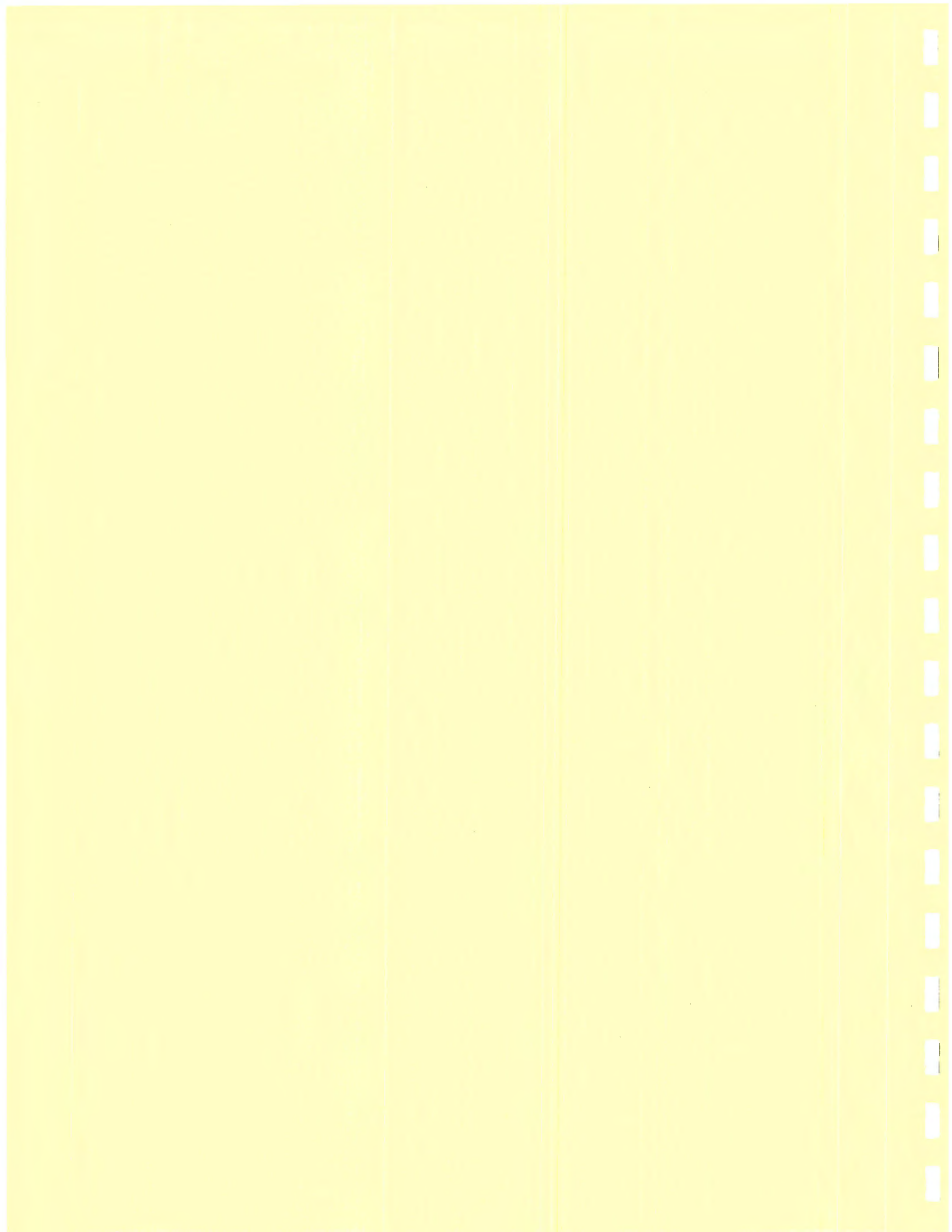
LACMTA Financial Forecasting Model

LACMTA Agency-wide Capital

2009 LRTP Baseline 12/17/08

(\$ in millions)	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
SOURCES OF FUNDS										
Local										
TDA Article 4	1.5	1.5	1.5	1.6	1.6	1.6	1.7	1.7	1.7	1.8
Proposition A (Admin)	-	-	-	-	-	-	-	-	-	-
Proposition C (Admin)	-	-	-	-	-	-	-	-	-	-
Proposition C 40% (Cash)	12.3	12.6	12.9	13.3	13.6	13.9	14.3	14.7	15.0	15.4
Other (General, Advertising, Other Misc)	5.1	5.1	5.2	5.2	5.2	5.2	5.2	5.3	5.3	5.3
Net Bond Proceeds - Prop. C 40%	-	-	-	-	-	-	-	-	-	-
Subtotal Local	18.9	19.2	19.6	20.0	20.4	20.8	21.2	21.6	22.1	22.5
State										
Regional Improvement Program	-	-	-	-	-	-	-	-	-	-
STA - Operator Revenue Share	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Subtotal State	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Federal										
CMAQ	-	-	-	-	-	-	-	-	-	-
Section 5309 Fixed Guideway Mod.	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Homeland Security Grants	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Section 5307	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	2.5	2.5	2.5	2.6	2.6	2.6	2.6	2.6	2.6	2.6
Total Sources of Funds	21.7	22.0	22.4	22.8	23.2	23.6	24.1	24.5	24.9	25.4
USES OF FUNDS										
Non-Revenue Vehicles & Equip.	9.1	9.3	9.5	9.7	9.9	10.0	10.2	10.5	10.7	10.9
IT/Communications	4.3	4.4	4.4	4.5	4.6	4.7	4.8	4.9	5.0	5.1
Anti-Terrorism (Homeland Security)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
General Svcs Maint & Wrhse Ops	2.7	2.8	2.8	2.9	2.9	3.0	3.0	3.1	3.2	3.2
Local Transportation Projects (410034)	-	-	-	-	-	-	-	-	-	-
Metro Art Program	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Subtotal, Cash Only Uses	18.5	18.8	19.1	19.4	19.7	20.1	20.5	20.8	21.2	21.6
Bond Eligible										
USG Headquarters Building	1.4	1.4	1.5	1.5	1.5	1.6	1.6	1.6	1.6	1.7
Gateway Transit Plaza	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Other Agencywide Capital	1.5	1.5	1.5	1.6	1.6	1.6	1.7	1.7	1.7	1.8
Subtotal, Bond Eligible Uses	3.2	3.3	3.3	3.4	3.5	3.5	3.6	3.7	3.7	3.8
Total Uses	21.7	22.0	22.4	22.8	23.2	23.6	24.1	24.5	24.9	25.4
Beginning Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	0.0	(0.0)	(0.0)	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0
Cumulative Ending Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

BUS OPERATIONS



LACMTA Financial Forecasting Model
Bus Operations Summary - All Operators

2009 L RTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
SOURCES OF FUNDS									
Local									
1 Prop. C 40% Net Financing Proceeds	-	-	-	-	-	-	-	-	0.0%
2 Fare Revenues	1,613.0	2,131.3	2,677.7	3,614.3	3,413.8	3,780.9	4,148.3	21,379.3	25.6%
3 Proposition A - Discretionary (40%)	1,085.6	1,198.8	1,335.3	1,786.6	1,638.2	1,806.1	1,998.9	10,849.5	13.0%
4 Proposition A - Local Return (25%)	507.8	586.6	735.5	1,106.3	1,127.7	1,325.9	1,548.7	6,938.4	8.3%
5 Proposition C - Discretionary (40%)	747.0	813.5	783.1	1,034.0	958.5	1,033.4	1,180.8	6,550.2	7.8%
6 Proposition C - Local Return (20%)	65.0	75.1	94.2	141.7	144.4	169.8	198.3	888.5	1.1%
7 TDA Article 4	1,247.9	1,286.6	1,605.4	2,533.9	2,983.8	3,496.3	4,138.1	17,292.1	20.7%
8 Proposition C 5% Security	140.7	177.4	201.2	274.4	256.4	286.2	320.2	1,656.5	2.0%
9 Other (General, Advertising, Misc.)	178.5	175.9	161.7	213.4	193.5	213.2	236.9	1,373.2	1.6%
10 Measure R Sales Tax	-	725.4	957.0	1,439.5	1,467.2	1,725.2	1,587.3	7,901.6	9.5%
11 Subtotal Local	5,585.6	7,170.7	8,551.1	12,144.0	12,183.5	13,837.0	15,357.6	74,829.4	89.5%
State									
13 STA - Operator Revenue Share	236.4	212.4	291.5	392.0	365.9	405.8	450.1	2,354.1	2.8%
14 Subtotal State	236.4	212.4	291.5	392.0	365.9	405.8	450.1	2,354.1	2.8%
Federal									
16 CMAQ	46.9	8.5	89.6	-	-	-	-	145.0	0.2%
17 Section 5307 (Preventive Maintenance)	699.5	704.1	728.0	784.8	440.2	282.2	295.8	3,934.6	4.7%
18 RSTP	253.1	277.0	297.0	384.9	346.1	371.1	398.0	2,327.2	2.8%
19 Subtotal Federal	999.5	989.6	1,114.6	1,169.7	786.3	653.3	693.8	6,406.8	7.7%
20 Subtotal	6,821.5	8,372.8	9,957.1	13,705.6	13,335.7	14,896.1	16,501.5	83,590.3	100.0%
21 Prop A 40% (for Other Eligible Operators)	104.1	110.7	122.4	162.5	147.8	162.1	178.5	988.1	
22 TDA Article 8 (paratransit)	88.7	102.4	128.8	194.2	198.3	233.4	272.9	1,218.7	
23 GRAND TOTAL SOURCES	7,014.2	8,585.8	10,208.4	14,062.3	13,681.8	15,291.6	16,953.0	85,797.1	
USES OF FUNDS									
25 Bus Operations-Countywide	6,154.3	7,752.8	9,008.9	12,321.4	11,923.8	13,223.0	14,629.0	75,013.3	89.7%
28 BSIP-Countywide	63.0	72.0	79.7	105.7	96.1	105.4	116.2	638.1	0.8%
27 Bus Security-Countywide	146.5	177.4	201.2	274.4	256.4	286.2	320.2	1,662.3	2.0%
28 Expansion Costs-Countywide	421.2	407.0	667.4	1,004.1	1,059.4	1,281.4	1,436.1	6,276.6	7.5%
29 UNMET NEED (UNFUNDED)-Metro	0.0	(0.0)	0.0	0.0	0.0	-	-	0.0	0.0
30 Subtotal	6,784.9	8,409.3	9,957.1	13,705.6	13,335.7	14,896.1	16,501.5	83,590.3	100.0%
31 Other Eligible Operators (Prop A 40% Alloc)	104.1	110.7	122.4	162.5	147.8	162.1	178.5	988.1	
32 Paratransit (TDA Article 8)	88.7	102.4	128.8	194.2	198.3	233.4	272.9	1,218.7	
33 GRAND TOTAL USES	6,977.7	8,622.3	10,208.4	14,062.3	13,681.8	15,291.6	16,953.0	85,797.1	
CASH BALANCE									
35 Beginning Fiscal Year Cash Balance	0.0	36.5	0.0	0.0	0.0	0.0	0.0	-	-
36 Annual Net Change to Cash Balance	36.5	(36.5)	(0.0)	0.0	0.0	0.0	(0.0)	0.0	-
37 Ending Fiscal Year Cash Balance	36.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-

LACMTA Financial Forecasting Model
Bus Operations Summary - All Operators

2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
SOURCES OF FUNDS											
Local											
1 Prop. C 40% Net Financing Proceeds	-	-	-	-	-	-	-	-	-	-	-
2 Fare Revenues	363.8	410.5	415.3	468.4	473.3	513.1	518.4	537.5	544.6	564.1	
3 Proposition A - Discretionary (40%)	228.5	234.5	240.1	245.2	250.5	255.9	261.4	266.9	272.7	278.5	
4 Proposition A - Local Return (25%)	107.1	111.8	116.9	122.5	128.4	134.5	140.8	147.0	153.3	159.8	
5 Proposition C - Discretionary (40%)	198.7	133.9	162.4	163.3	155.2	143.6	168.4	153.9	157.0	160.1	
6 Proposition C - Local Return (20%)	13.7	14.3	15.0	15.7	16.4	17.2	18.0	18.8	19.6	20.5	
7 TDA Article 4	266.3	266.5	230.1	241.3	282.4	292.1	304.0	327.4	334.2	347.6	
8 Proposition C 5% Security	33.6	34.6	35.5	36.4	37.3	38.3	39.3	40.2	41.2	42.2	
9 Other (General, Advertising, Misc.)	24.1	28.0	62.7	30.5	30.6	31.6	31.6	32.2	32.8	33.5	
10 Measure R Sales Tax	101.5	145.5	152.1	159.4	167.0	175.0	183.2	191.3	199.5	208.0	
11 Subtotal Local	1,337.3	1,379.7	1,430.0	1,482.6	1,541.2	1,601.4	1,665.2	1,715.3	1,754.9	1,814.2	
State											
13 STA - Operator Revenue Share	-	51.5	52.6	53.6	54.8	55.9	57.1	58.3	59.5	60.7	
14 Subtotal State	-	51.5	52.6	53.6	54.8	55.9	57.1	58.3	59.5	60.7	
Federal											
16 CMAQ	-	-	-	-	8.5	8.7	8.4	23.7	24.2	24.6	
17 Section 5307 (Preventive Maintenance)	136.9	138.9	140.8	142.8	144.8	146.8	148.8	143.4	150.6	138.3	
18 RSTP	53.8	54.6	55.4	56.2	57.0	57.8	58.6	59.4	60.2	61.0	
19 Subtotal Federal	190.7	193.5	196.2	199.0	210.3	213.3	215.8	226.4	235.0	224.0	
20 Subtotal	1,528.1	1,624.6	1,678.7	1,735.2	1,806.2	1,870.7	1,938.1	2,000.0	2,049.4	2,098.9	
21 Prop A 40% (for Other Eligible Operators)	21.1	21.7	22.2	22.6	23.1	23.5	24.0	24.5	25.0	25.5	
22 TDA Article 8 (paratransit)	18.7	19.5	20.4	21.4	22.4	23.5	24.6	25.7	26.9	28.0	
23 GRAND TOTAL SOURCES	1,567.8	1,665.8	1,721.3	1,779.2	1,851.7	1,917.7	1,986.8	2,050.2	2,101.2	2,152.4	
USES OF FUNDS											
25 Bus Operations-Countywide	1,456.7	1,497.9	1,547.4	1,599.8	1,651.0	1,709.2	1,774.6	1,799.6	1,840.2	1,885.3	
26 BSIP-Countywide	13.8	14.1	14.4	14.7	15.0	15.3	15.6	15.9	16.2	16.6	
27 Bus Security-Countywide	33.6	34.6	35.5	36.4	37.3	38.3	39.3	40.2	41.2	42.2	
28 Expansion Costs-Countywide	60.5	78.0	81.3	84.3	102.9	107.9	108.6	144.3	151.8	154.8	
29 UNMET NEED (UNFUNDED)-Metro	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	
30 Subtotal	1,564.6	1,624.6	1,678.7	1,735.2	1,806.2	1,870.7	1,938.1	2,000.0	2,049.4	2,098.9	
31 Other Eligible Operators (Prop A 40% Alloc)	21.1	21.7	22.2	22.6	23.1	23.5	24.0	24.5	25.0	25.5	
32 Paratransit (TDA Article 8)	18.7	19.5	20.4	21.4	22.4	23.5	24.6	25.7	26.9	28.0	
33 GRAND TOTAL USES	1,604.4	1,665.8	1,721.3	1,779.2	1,851.7	1,917.7	1,986.8	2,050.2	2,101.2	2,152.4	
CASH BALANCE											
35 Beginning Fiscal Year Cash Balance	36.5	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	
36 Annual Net Change to Cash Balance	(36.5)	0.0	0.0	(0.0)	0.0	(0.0)	0.0	0.0	0.0	0.0	
37 Ending Fiscal Year Cash Balance	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	

LACMTA Financial Forecasting Model
 Bus Operations Summary - All Operators

2009 LRTP Baseline 12/17/08

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SOURCES OF FUNDS											
Local											
1 Prop. C 40% Net Financing Proceeds	-	-	-	-	-	-	-	-	-	-	-
2 Fare Revenues	569.5	585.2	590.6	611.3	616.4	641.3	646.7	674.1	680.3	703.0	709.6
3 Proposition A - Discretionary (40%)	284.2	290.0	295.5	300.9	305.5	310.5	315.5	321.1	327.2	333.9	340.6
4 Proposition A - Local Return (25%)	166.3	173.3	180.7	188.0	195.2	202.7	210.2	217.6	225.3	233.2	241.3
5 Proposition C - Discretionary (40%)	163.2	166.4	169.4	172.4	175.0	187.6	190.6	187.9	191.3	192.5	196.2
6 Proposition C - Local Return (20%)	21.3	22.2	23.1	24.1	25.0	26.0	26.9	27.9	28.9	29.9	30.9
7 TDA Article 4	377.5	397.6	419.0	411.1	437.8	491.0	554.1	573.9	595.7	623.8	636.3
8 Proposition C 5% Security	43.2	44.3	45.3	46.3	47.2	48.1	49.1	50.1	51.2	52.4	53.6
9 Other (General, Advertising, Misc.)	34.1	34.7	35.3	35.9	36.4	36.9	37.4	38.0	38.6	39.4	40.1
10 Measure R Sales Tax	216.4	225.6	235.1	244.7	254.0	263.8	273.5	283.1	293.2	303.5	313.9
11 Subtotal Local	1,875.7	1,939.4	1,994.1	2,034.6	2,092.5	2,207.7	2,304.1	2,373.6	2,431.7	2,511.5	2,562.6
State											
13 STA - Operator Revenue Share	62.0	63.3	64.6	66.0	67.3	68.8	70.2	71.7	73.2	74.7	76.2
14 Subtotal State	62.0	63.3	64.6	66.0	67.3	68.8	70.2	71.7	73.2	74.7	76.2
Federal											
16 CMAQ	-	-	-	-	-	-	-	-	-	-	-
17 Section 5307 (Preventive Maintenance)	148.2	133.0	125.3	130.7	135.9	111.7	102.0	81.5	97.8	75.8	83.1
18 RSTP	61.9	62.8	63.7	64.6	65.5	66.4	67.3	68.2	69.2	70.2	71.2
19 Subtotal Federal	210.1	195.8	189.0	195.3	201.4	178.1	169.3	149.7	167.0	146.0	154.3
20 Subtotal	2,147.8	2,198.4	2,247.7	2,295.9	2,361.3	2,454.5	2,543.6	2,595.0	2,671.8	2,732.2	2,793.1
21 Prop A 40% (for Other Eligible Operators)	26.0	26.5	26.9	27.4	27.7	28.1	28.5	29.0	29.5	30.1	30.7
22 TDA Article 8 (paratransit)	29.2	30.4	31.7	33.0	34.3	35.6	36.9	38.3	39.6	41.0	42.5
23 GRAND TOTAL SOURCES	2,202.9	2,255.3	2,306.3	2,356.3	2,423.3	2,518.3	2,609.1	2,662.3	2,740.9	2,803.3	2,866.2
USES OF FUNDS											
25 Bus Operations-Countywide	1,929.9	1,976.2	2,021.3	2,065.6	2,125.9	2,202.6	2,281.5	2,323.1	2,389.7	2,439.6	2,489.9
26 BSIP-Countywide	16.9	17.2	17.5	17.8	18.0	18.3	18.6	18.9	19.2	19.6	19.9
27 Bus Security-Countywide	43.2	44.3	45.3	46.3	47.2	48.1	49.1	50.1	51.2	52.4	53.6
28 Expansion Costs-Countywide	157.8	160.8	163.6	166.3	170.1	185.5	194.4	203.0	211.7	220.6	229.6
29 UNMET NEED (UNFUNDED)-Metro	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30 Subtotal	2,147.8	2,198.4	2,247.7	2,295.9	2,361.3	2,454.5	2,543.6	2,595.0	2,671.8	2,732.2	2,793.1
31 Other Eligible Operators (Prop A 40% Alloc.)	26.0	26.5	26.9	27.4	27.7	28.1	28.5	29.0	29.5	30.1	30.7
32 Paratransit (TDA Article 8)	29.2	30.4	31.7	33.0	34.3	35.6	36.9	38.3	39.6	41.0	42.5
33 GRAND TOTAL USES	2,202.9	2,255.3	2,306.3	2,356.3	2,423.3	2,518.3	2,609.1	2,662.3	2,740.9	2,803.3	2,866.2
CASH BALANCE											
35 Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
36 Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
37 Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

LACMTA Financial Forecasting Model
Bus Operations Summary - All Operators

2009 L RTP Baseline 12/17/08

(\$ in millions)	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
SOURCES OF FUNDS											
Local											
1 Prop. C 40% Net Financing Proceeds	-	-	-	-	-	-	-	-	-	-	-
2 Fare Revenues	730.4	737.2	758.8	766.0	788.6	796.1	819.7	827.5	848.6	856.5	
3 Proposition A - Discretionary (40%)	347.2	353.9	361.0	368.2	375.7	383.5	391.6	399.9	407.9	416.0	
4 Proposition A - Local Return (25%)	249.1	256.8	264.9	273.3	281.8	290.8	300.2	309.8	319.2	328.8	
5 Proposition C - Discretionary (40%)	198.9	202.8	206.4	210.5	214.8	219.2	226.1	230.8	233.1	271.6	
6 Proposition C - Local Return (20%)	31.9	32.9	33.9	35.0	36.1	37.2	38.4	39.7	40.9	42.1	
7 TDA Article 4	653.8	676.3	697.3	722.3	746.6	773.3	800.3	829.3	849.7	885.4	
8 Proposition C 5% Security	54.8	56.0	57.2	58.5	59.8	61.2	62.6	64.1	65.5	66.9	
9 Other (General, Advertising, Misc.)	40.9	41.7	42.6	43.5	44.4	45.4	46.4	47.4	48.4	49.4	
10 Measure R Sales Tax	324.1	334.2	344.7	355.6	366.7	378.3	390.5	403.1	415.3	-	
11 Subtotal Local	2,631.2	2,691.7	2,766.8	2,832.8	2,914.5	2,985.0	3,075.8	3,151.7	3,228.6	2,916.6	
State											
13 STA - Operator Revenue Share	77.8	79.5	81.1	82.8	84.6	86.3	88.1	90.0	91.9	93.8	
14 Subtotal State	77.8	79.5	81.1	82.8	84.6	86.3	88.1	90.0	91.9	93.8	
Federal											
16 CMAQ	-	-	-	-	-	-	-	-	-	-	
17 Section 5307 (Preventive Maintenance)	72.1	69.3	54.9	51.5	34.3	30.9	9.9	6.0	73.9	175.2	
18 RSTP	72.2	73.2	74.2	75.2	76.3	77.4	78.5	79.6	80.7	81.8	
19 Subtotal Federal	144.3	142.5	129.1	126.7	110.6	108.3	88.4	85.6	154.6	257.0	
20 Subtotal	2,853.3	2,913.8	2,977.0	3,042.4	3,109.7	3,179.6	3,252.3	3,327.2	3,475.0	3,267.4	
21 Prop A 40% (for Other Eligible Operators)	31.2	31.8	32.4	33.0	33.7	34.3	35.0	35.7	36.4	37.1	
22 TDA Article 8 (paratransit)	43.8	45.2	46.6	48.1	49.6	51.2	52.9	54.6	56.3	58.0	
23 GRAND TOTAL SOURCES	2,928.3	2,990.8	3,056.0	3,123.5	3,193.0	3,265.2	3,340.2	3,417.5	3,567.6	3,362.4	
USES OF FUNDS											
25 Bus Operations-Countywide	2,539.8	2,590.1	2,642.7	2,697.1	2,753.3	2,811.5	2,871.8	2,934.0	2,994.0	3,017.7	
26 BSIP-Countywide	20.3	20.7	21.1	21.5	21.9	22.3	22.8	23.2	23.7	24.1	
27 Bus Security-Countywide	54.8	56.0	57.2	58.5	59.8	61.2	62.6	64.1	65.5	66.9	
28 Expansion Costs-Countywide	238.4	247.0	256.0	265.3	274.7	284.7	295.1	305.9	316.3	234.1	
29 UNMET NEED (UNFUNDED)-Metro	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
30 Subtotal	2,853.3	2,913.8	2,977.0	3,042.4	3,109.7	3,179.6	3,252.3	3,327.2	3,399.5	3,342.9	
31 Other Eligible Operators (Prop A 40% Alloc)	31.2	31.8	32.4	33.0	33.7	34.3	35.0	35.7	36.4	37.1	
32 Paratransit (TDA Article 8)	43.8	45.2	46.6	48.1	49.6	51.2	52.9	54.6	56.3	58.0	
33 GRAND TOTAL USES	2,928.3	2,990.8	3,056.0	3,123.5	3,193.0	3,265.2	3,340.2	3,417.5	3,492.2	3,437.9	
CASH BALANCE											
35 Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	75.5	
36 Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	75.5	(75.5)	
37 Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	75.5	0.0	

LACMTA Financial Forecasting Mode
Bus Operations - Metro Operations
2009 L RTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
SOURCES OF FUNDS									
Local									
1 Fare Revenues	1,219.7	1,678.2	2,124.2	2,869.6	2,736.6	3,038.3	3,330.2	16,996.9	32.8%
2 Fare Freeze Reduction	-	(32.6)	-	-	-	-	-	(32.6)	-0.1%
3 Proposition A - Discretionary (40%)	703.6	783.6	865.7	1,147.5	1,042.4	1,141.9	1,256.7	6,941.4	13.4%
4 Prop C 40%/BSIP/Foothill Mitigation/Exp	425.0	345.8	157.8	188.7	179.8	171.0	221.8	1,689.8	3.3%
5 TDA Article 4	932.4	908.0	1,114.7	1,774.8	2,192.9	2,554.8	3,027.9	12,505.6	24.1%
6 Proposition C 5% Security	111.9	144.4	159.7	212.0	192.8	211.4	232.9	1,265.0	2.4%
7 Other (Advertising and General, & Lease Rev.)	157.5	152.3	135.5	178.7	161.9	178.6	198.8	1,163.2	2.2%
8 Subtotal Local	3,550.0	3,979.8	4,557.6	6,371.3	6,506.3	7,296.1	8,268.4	40,529.4	78.2%
9 Measure R Sales Tax	-	505.2	666.5	1,002.5	1,021.9	1,201.5	1,105.5	5,503.1	10.6%
State									
11 STA - Operator Revenue Share	173.3	155.4	213.2	286.7	267.7	296.9	329.3	1,722.5	3.3%
12 Subtotal State	173.3	155.4	213.2	286.7	267.7	296.9	329.3	1,722.5	3.3%
Federal									
14 CMAQ (Expansion/Corridors)	46.9	8.5	89.6	-	-	-	-	145.0	0.3%
15 Section 5307 (Preventive Maintenance)	699.5	704.1	728.0	784.8	440.2	282.2	295.8	3,934.6	7.6%
17 Subtotal Federal	746.9	712.6	817.6	784.8	440.2	282.2	295.8	4,080.1	7.9%
18 TOTAL SOURCES	4,470.2	5,353.0	6,254.9	8,445.3	8,236.1	9,076.7	9,998.9	51,835.1	100.0%
USES OF FUNDS									
21 Bus Operations (incl. Maint. & BRTs)	3,924.7	4,909.7	5,582.5	7,474.7	7,325.0	8,077.6	8,898.3	46,192.6	89.1%
22 BSIP	47.8	54.6	60.4	80.2	72.9	80.0	88.1	483.9	0.9%
23 Bus Security	117.7	144.4	159.7	212.0	192.8	211.4	232.9	1,270.8	2.5%
24 Expansion Costs (from Expansion page)	368.5	255.8	452.2	678.5	645.4	707.8	779.7	3,887.9	7.5%
25 Operating Surplus (Deficit)	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0%
26 TOTAL USES	4,458.7	5,364.5	6,254.9	8,445.3	8,236.1	9,076.7	9,999.0	51,835.1	100.0%
27 Uses excluding expansion percent change									
28 Total uses percent change									
CASH BALANCE									
30 Beginning Fiscal Year Cash Balance	0.0	11.5	0.0	0.0	0.0	0.0	0.0	-	-
31 Annual Net Change to Cash Balance	11.5	(11.5)	(0.0)	0.0	0.0	0.0	(0.0)	0.0	-
32 Ending Fiscal Year Cash Balance	11.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-

NOTES:

- Fare revenues from expansion are reflected.
- Metro Rapid Transitway Revenue Operation:
 - Orange Line - October 2005
 - Expo Shuttles - June 2010
 - Wilshire BRT - November 2013
 - Eastside Shuttles - December 2009
 - San Fernando Valley N-S (Canoga) - July 2015

**LACMTA Financial Forecasting Mode
Bus Operations - Metro Operations**

2009 LRTP Baseline 12/17/09

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
SOURCES OF FUNDS											
Local											
1 Fare Revenues	272.3	323.7	326.0	376.8	379.5	408.3	411.2	427.2	430.2	447.4	
2 Fare Freeze Reduction		(8.1)	(8.1)	(8.2)	(8.2)						
3 Proposition A - Discretionary (40%)	149.8	153.6	157.0	160.1	163.2	166.4	169.8	173.0	176.5	180.0	
4 Prop C 40%/BSIP/Foothill Mitigation/Exp	117.6	47.7	69.6	63.3	47.6	28.4	44.9	27.8	28.2	28.5	
5 TDA Article 4	198.1	194.9	154.8	161.8	198.5	203.5	210.6	229.3	231.4	239.9	
6 Proposition C 5% Security	27.6	28.3	28.9	29.5	30.1	30.7	31.3	31.9	32.6	33.2	
7 Other (Advertising and General, & Lease Rev.)	19.6	23.4	57.9	25.6	25.7	26.6	26.4	26.9	27.5	28.0	
8 Subtotal Local	784.9	763.5	786.0	809.0	836.3	863.9	894.2	916.2	926.3	957.0	
9 Measure R Sales Tax	70.7	101.3	105.9	111.0	116.3	121.9	127.6	133.2	138.9	144.8	
State											
11 STA - Operator Revenue Share	-	37.7	38.4	39.2	40.1	40.9	41.8	42.6	43.5	44.4	
12 Subtotal State	-	37.7	38.4	39.2	40.1	40.9	41.8	42.6	43.5	44.4	
Federal											
14 CMAQ (Expansion/Corridors)	-	-	-	-	8.5	8.7	8.4	23.7	24.2	24.6	
15 Section 5307 (Preventive Maintenance)	136.9	138.9	140.8	142.8	144.8	146.8	148.8	143.4	150.6	138.3	
17 Subtotal Federal	136.9	138.9	140.8	142.8	153.3	155.5	157.2	167.0	174.8	163.0	
18 TOTAL SOURCES	992.5	1,041.4	1,071.2	1,102.0	1,146.0	1,182.2	1,220.7	1,259.1	1,283.5	1,309.2	
USES OF FUNDS											
21 Bus Operations (incl. Maint. & BRTs)	931.5	953.1	980.6	1,009.2	1,035.4	1,068.7	1,107.4	1,112.8	1,135.4	1,158.2	
22 BSIP	10.4	10.7	10.9	11.2	11.4	11.6	11.8	12.1	12.3	12.6	
23 Bus Security	27.6	28.3	28.9	29.5	30.1	30.7	31.3	31.9	32.6	33.2	
24 Expansion Costs (from Expansion page)	34.6	49.3	50.7	52.2	69.1	71.2	70.2	102.3	103.2	105.3	
25 Operating Surplus (Deficit)	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	
26 TOTAL USES	1,004.1	1,041.4	1,071.2	1,102.0	1,145.9	1,182.2	1,220.7	1,259.1	1,283.55	1,309.2	
27 Uses excluding expansion percent change	0.35%	2.33%	2.86%	2.88%	2.57%	3.17%	3.56%	0.54%	2.03%	2.00%	
28 Total uses percent change	1.62%	3.71%	2.86%	2.88%	3.99%	3.17%	3.26%	3.14%	1.94%	2.00%	
CASH BALANCE											
30 Beginning Fiscal Year Cash Balance	11.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
31 Annual Net Change to Cash Balance	(11.5)	0.0	0.0	(0.0)	0.0	(0.0)	0.0	0.0	0.0	0.0	
32 Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

NOTES:

- Fare revenues from expansion are reflected.
- Metro Rapid Transitway Revenue Operation:
 - Orange Line - October 2005
 - Expo Shuttles - June 2010
 - Wilshire BRT - November 2013
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 - San Fernando Valley N-S (Canoga) - July 2015

**LACMTA Financial Forecasting Mode
Bus Operations - Metro Operations**

2009 LRTP Baseline 12/17/08

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SOURCES OF FUNDS											
Local											
1 Fare Revenues	450.5	464.0	467.3	486.0	489.4	512.4	516.0	541.3	545.0	565.2	569.2
2 Fare Freeze Reduction											
3 Proposition A - Discretionary (40%)	183.4	186.8	190.0	193.1	195.7	198.5	201.4	204.6	208.2	212.1	216.1
4 Prop C 40%/BSIP/Foothill Mitigation/Exp	28.9	29.3	29.7	30.0	30.3	40.4	40.8	35.4	35.8	33.7	34.1
5 TDA Article 4	264.8	279.6	295.4	281.8	302.9	350.3	407.6	421.7	437.7	459.7	466.1
6 Proposition C 5% Security	33.9	34.5	35.1	35.7	36.2	36.7	37.2	37.8	38.5	39.2	40.0
7 Other (Advertising and General, & Lease Rev.)	28.6	29.1	29.6	30.1	30.5	30.9	31.3	31.8	32.3	32.9	33.6
8 Subtotal Local	990.0	1,023.4	1,047.0	1,056.7	1,085.0	1,169.1	1,234.3	1,272.5	1,297.5	1,342.9	1,359.1
9 Measure R Sales Tax	150.7	157.1	163.7	170.4	176.9	183.7	190.5	197.2	204.2	211.4	218.6
State											
11 STA - Operator Revenue Share	45.3	46.3	47.3	48.3	49.3	50.3	51.3	52.4	53.5	54.6	55.8
12 Subtotal State	45.3	46.3	47.3	48.3	49.3	50.3	51.3	52.4	53.5	54.6	55.8
Federal											
14 CMAQ (Expansion/Corridors)	-	-	-	-	-	-	-	-	-	-	-
15 Section 5307 (Preventive Maintenance)	148.2	133.0	125.3	130.7	135.9	111.7	102.0	81.5	97.8	75.8	83.1
17 Subtotal Federal	148.2	133.0	125.3	130.7	135.9	111.7	102.0	81.5	97.8	75.8	83.1
18 TOTAL SOURCES	1,334.3	1,359.7	1,383.4	1,406.0	1,447.1	1,514.8	1,578.2	1,603.6	1,653.0	1,684.7	1,716.6
USES OF FUNDS											
21 Bus Operations (Incl. Maint. & BRT's)	1,180.3	1,202.8	1,223.7	1,243.8	1,282.6	1,341.4	1,402.3	1,424.9	1,471.0	1,499.2	1,527.6
22 BSIP	12.8	13.0	13.3	13.5	13.7	13.9	14.1	14.3	14.6	14.8	15.1
23 Bus Security	33.9	34.5	35.1	35.7	36.2	36.7	37.2	37.8	38.5	39.2	40.0
24 Expansion Costs (from Expansion page)	107.3	109.4	111.3	113.1	114.6	122.8	124.6	126.6	128.9	131.4	133.9
25 Operating Surplus (Deficit)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26 TOTAL USES	1,334.3	1,359.7	1,383.4	1,406.0	1,447.1	1,514.8	1,578.2	1,603.6	1,653.0	1,684.7	1,716.6
27 Uses excluding expansion percent change	1.91%	1.91%	1.74%	1.64%	3.05%	4.47%	4.42%	1.61%	3.19%	1.92%	1.90%
28 Total uses percent change	1.91%	1.91%	1.74%	1.64%	2.92%	4.68%	4.19%	1.61%	3.08%	1.92%	1.90%
CASH BALANCE											
30 Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
31 Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32 Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Fare revenues from expansion are reflected.
2. Metro Rapid Transitway Revenue Operation:
Orange Line - October 2005
Expo Shuttles - June 2010
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**LACMTA Financial Forecasting Mode
Bus Operations - Metro Operations**

2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
SOURCES OF FUNDS										
Local										
1 Fare Revenues	587.4	591.5	610.4	614.7	634.4	638.8	659.2	663.9	681.8	686.6
2 Fare Freeze Reduction										
3 Proposition A - Discretionary (40%)	220.0	224.0	228.2	232.6	237.0	241.7	246.5	251.4	256.2	261.0
4 Prop C 40%/BSIP/Foothill Mitigation/Exp	33.5	33.9	34.0	34.5	35.0	35.6	38.4	39.0	37.2	71.6
5 TDA Article 4	477.7	494.4	509.2	527.9	545.7	565.7	585.6	607.2	620.6	648.9
6 Proposition C 5% Security	40.7	41.5	42.3	43.1	43.9	44.8	45.7	46.6	47.5	48.4
7 Other (Advertising and General, & Lease Rev.)	34.2	35.0	35.7	36.5	37.2	38.1	38.9	39.8	40.6	41.5
8 Subtotal Local	1,393.5	1,420.2	1,459.8	1,489.2	1,533.3	1,584.6	1,614.3	1,647.9	1,683.8	1,757.8
9 Measure R Sales Tax	225.7	232.7	240.1	247.6	255.4	263.5	272.0	280.8	289.2	-
State										
11 STA - Operator Revenue Share	56.9	58.1	59.4	60.6	61.9	63.2	64.5	65.8	67.2	68.6
12 Subtotal State	56.9	58.1	59.4	60.6	61.9	63.2	64.5	65.8	67.2	68.6
Federal										
14 CMAQ (Expansion/Corridors)	-	-	-	-	-	-	-	-	-	-
15 Section 5307 (Preventive Maintenance)	72.1	69.3	64.9	61.5	34.3	30.9	9.9	6.0	73.9	175.2
17 Subtotal Federal	72.1	69.3	64.9	61.5	34.3	30.9	9.9	6.0	73.9	175.2
18 TOTAL SOURCES	1,748.3	1,780.5	1,814.1	1,848.9	1,884.9	1,922.1	1,960.6	2,000.4	2,114.1	2,001.6
USES OF FUNDS										
21 Bus Operations (Incl. Maint. & BRTs)	1,555.8	1,584.5	1,614.4	1,645.4	1,677.4	1,710.6	1,744.8	1,780.2	1,814.3	1,848.4
22 BSIP	15.4	15.7	16.0	16.3	16.6	16.9	17.3	17.6	18.0	18.3
23 Bus Security	40.7	41.5	42.3	43.1	43.9	44.8	45.7	46.6	47.5	48.4
24 Expansion Costs (from Expansion page)	136.3	138.8	141.5	144.2	147.0	149.9	152.9	156.0	159.0	162.0
25 Operating Surplus (Deficit)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26 TOTAL USES	1,748.3	1,780.5	1,814.1	1,848.9	1,884.9	1,922.1	1,960.6	2,000.4	2,038.7	2,077.1
27 Uses excluding expansion percent change	1.84%	1.84%	1.89%	1.92%	1.94%	1.98%	2.00%	2.03%	1.91%	1.88%
28 Total uses percent change	1.84%	1.84%	1.89%	1.92%	1.94%	1.98%	2.00%	2.03%	1.91%	1.88%
CASH BALANCE										
30 Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	75.5
31 Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	75.5	(75.5)
32 Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	75.5	0.0

NOTES:

1. Fare revenues from expansion are reflected.
2. Metro Rapid Transitway Revenue Operation:
 - Orange Line - October 2005
 - Expo Shuttles - June 2010
 - Wilshire BRT - November 2013
 - Eastside Shuttles - December 2009
 - San Fernando Valley N-S (Canoga) - July 2015

LACMTA Financial Forecasting Model
Bus Operations - Metro Expansion
(Consent Decree)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
SOURCES OF FUNDS									
Local									
Fare Revenues	-	-	-	-	-	-	-	-	0.0%
Proposition A - Discretionary (40%)	-	-	-	-	-	-	-	-	0.0%
Proposition C 40%	138.5	-	-	-	-	-	-	138.5	48.9%
TDA Article 4	-	-	-	-	-	-	-	-	0.0%
Proposition C 5% Security	-	-	-	-	-	-	-	-	0.0%
Other (General, Advertising, Misc)	-	-	-	-	-	-	-	-	0.0%
Subtotal Local	138.5	-	-	-	-	-	-	138.5	48.9%
State									
STA - Revenue Share	-	-	-	-	-	-	-	-	0.0%
Subtotal State	-	-	-	-	-	-	-	-	0.0%
Federal									
RSTP	-	-	-	-	-	-	-	-	0.0%
CMAQ	48.9	8.5	89.6	-	-	-	-	145.0	51.1%
Section 5307 (operating)	-	-	-	-	-	-	-	-	0.0%
Subtotal Federal	48.9	8.5	89.6	-	-	-	-	145.0	51.1%
TOTAL SOURCES	185.4	8.5	89.6	-	-	-	-	283.5	100.0%
USES OF FUNDS									
Consent Decree	293.9	-	-	-	-	-	-	293.9	7.6%
Service Expansion	74.8	255.8	452.2	678.5	645.4	707.8	779.7	3,594.0	92.4%
TOTAL USES	368.5	255.8	452.2	678.5	645.4	707.8	779.7	3,887.9	100.0%

NOTES:

- Total Uses from this page are included on the Bus Operations-Metro page.

LACMTA Financial Forecasting Model
Bus Operations - Metro Expansion
(Consent Decree)
2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2018	2017	2018
(\$ In millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2018
SOURCES OF FUNDS										
Local										
Fare Revenues	-	-	-	-	-	-	-	-	-	-
Proposition A - Discretionary (40%)	-	-	-	-	-	-	-	-	-	-
Proposition C 40%	-	-	-	-	-	-	-	-	-	-
TDA Article 4	-	-	-	-	-	-	-	-	-	-
Proposition C 5% Security	-	-	-	-	-	-	-	-	-	-
Other (General, Advertising, Misc)	-	-	-	-	-	-	-	-	-	-
Subtotal Local	-	-	-	-	-	-	-	-	-	-
State										
STA - Revenue Share	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-
Federal										
RSTP	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	8.5	8.7	8.4	23.7	24.2	24.6
Section 5307 (operating)	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	8.5	8.7	8.4	23.7	24.2	24.6
TOTAL SOURCES	-	-	-	-	8.5	8.7	8.4	23.7	24.2	24.8
USES OF FUNDS										
Consent Decree	-	-	-	-	-	-	-	-	-	-
Service Expansion	34.6	49.3	50.7	52.2	69.1	71.2	70.2	102.3	103.2	105.3
TOTAL USES	34.6	49.3	50.7	52.2	69.1	71.2	70.2	102.3	103.2	105.3

NOTES:

1. Total Uses from this page are included on the Bus Operations-Metro page.

LACMTA Financial Forecasting Model
Bus Operations - Metro Expansion
(Consent Decree)

2009 LRTP Baseline 12/17/08

(\$ in millions)	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
SOURCES OF FUNDS											
Local											
Fare Revenues	-	-	-	-	-	-	-	-	-	-	-
Proposition A - Discretionary (40%)	-	-	-	-	-	-	-	-	-	-	-
Proposition C 40%	-	-	-	-	-	-	-	-	-	-	-
TDA Article 4	-	-	-	-	-	-	-	-	-	-	-
Proposition C 5% Security	-	-	-	-	-	-	-	-	-	-	-
Other (General, Advertising, Misc)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local	-	-	-	-	-	-	-	-	-	-	-
State											
STA - Revenue Share	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal											
RSTP	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
Section 5307 (operating)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-	-	-	-
USES OF FUNDS											
Consent Decree	-	-	-	-	-	-	-	-	-	-	-
Service Expansion	107.3	109.4	111.3	113.1	114.6	122.8	124.6	126.6	128.9	131.4	133.9
TOTAL USES	107.3	109.4	111.3	113.1	114.6	122.8	124.6	126.6	128.9	131.4	133.9

NOTES:

1. Total Uses from this page are included on the Bus Operations-Metro page.

LACMTA Financial Forecasting Model
Bus Operations - Metro Expansion
(Consent Decree)
2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ In millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
SOURCES OF FUNDS										
Local										
Fare Revenues	-	-	-	-	-	-	-	-	-	-
Proposition A - Discretionary (40%)	-	-	-	-	-	-	-	-	-	-
Proposition C 40%	-	-	-	-	-	-	-	-	-	-
TDA Article 4	-	-	-	-	-	-	-	-	-	-
Proposition C 5% Security	-	-	-	-	-	-	-	-	-	-
Other (General, Advertising, Misc)	-	-	-	-	-	-	-	-	-	-
Subtotal Local	-	-	-	-	-	-	-	-	-	-
State										
STA - Revenue Share	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-
Federal										
RSTP	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-
Section 5307 (operating)	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	-	-	-	-	-	-	-
USES OF FUNDS										
Consent Decree	-	-	-	-	-	-	-	-	-	-
Service Expansion	136.3	138.8	141.5	144.2	147.0	149.9	152.9	156.0	159.0	162.0
TOTAL USES	136.3	138.8	141.5	144.2	147.0	149.9	152.9	156.0	159.0	162.0

NOTES:

1. Total Uses from this page are included on the Bus Operations-Metro page.

LACMTA Financial Forecasting Model
Bus Operations
Municipal and Non-Metro Operators
2009 LRTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
SOURCES OF FUNDS									
Local									
Fare Revenues	367.1	451.9	516.1	695.1	632.0	693.1	763.6	4,118.9	16.2%
Proposition A - Discretionary (40%)	282.1	341.6	377.3	500.2	454.3	497.7	547.8	3,001.1	11.8%
Prop A - Local Return (25%)	507.8	586.6	735.5	1,106.3	1,127.7	1,325.9	1,548.7	6,938.4	27.3%
Proposition C - Discretionary (40%)	101.3	119.1	135.1	187.0	180.1	205.9	235.7	1,164.2	4.6%
Proposition C - Local Return (20%)	65.0	75.1	94.2	141.7	144.4	169.8	198.3	888.5	3.5%
Prop. C 40%- Shuttles/BSIP (see note 2)	91.1	101.9	112.8	149.7	136.1	149.3	164.5	905.4	3.6%
TDA Article 4	315.4	378.6	490.7	759.1	791.0	941.5	1,110.2	4,786.5	18.9%
Proposition C 5% Security	28.8	33.1	41.5	62.4	63.6	74.8	87.3	391.5	1.5%
Other (Advertising, Charter, Misc)	15.8	18.0	20.0	26.5	24.1	26.4	29.1	159.9	0.6%
Subtotal Local	1,774.4	2,105.9	2,523.2	3,628.0	3,553.3	4,084.4	4,685.2	22,354.4	88.1%
Measure R Sales Tax		220.2	290.5	436.9	445.4	523.7	481.8	2,398.5	9.4%
State									
STA - Operator Revenue Share	63.1	57.1	78.3	105.2	98.2	108.9	120.8	631.6	2.5%
Subtotal State	63.1	57.1	78.3	105.2	98.2	108.9	120.8	631.6	2.5%
Federal									
Section 5307 (operating)	-	-	-	-	-	-	-	-	0.0%
Subtotal Federal	-	-	-	-	-	-	-	-	0.0%
TOTAL SOURCES	1,837.4	2,383.2	2,892.0	4,170.2	4,096.9	4,717.0	5,287.9	25,384.6	100.0%
USES OF FUNDS									
Bus Operations (Fixed Route & Paratransit)	1,691.4	2,178.6	2,585.2	3,715.7	3,558.8	4,002.2	4,471.0	22,202.9	87.5%
BSIP	15.2	17.4	19.3	25.6	23.2	25.5	28.1	154.3	0.6%
Shuttles	24.4	27.9	30.9	41.0	37.2	40.8	45.0	247.2	1.0%
Bus Security	28.8	33.1	41.5	62.4	63.6	74.8	87.3	391.5	1.5%
Expansion Costs (from Expansion page)	52.6	151.2	215.1	316.0	287.3	315.1	347.1	1,684.5	6.6%
Expansion Costs (Measure R)	-	-	-	9.6	126.7	258.6	309.3	704.3	2.8%
TOTAL USES	1,812.4	2,406.2	2,892.0	4,170.2	4,096.9	4,717.0	5,287.9	25,384.6	100.0%
Uses excluding expansion percent change									
Total uses percent change									
CASH BALANCE									
Beginning Fiscal Year Cash Balance	-	25.0	-	-	-	-	-	-	-
Annual Net Change to Cash Balance	25.0	(25.0)	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	25.0	-	-	-	-	-	-	-	-

NOTES:

1. Based on FY 2004 & 2005 Budgets and Short Range Transit Plans.
2. Also includes Foothill Mitigation, Transit Service Expansion, and Base Restructuring.
3. "Municipal Oper." = "Included & Eligible Operators".
4. "Other Eligible Operators" are shown on the Operations Summary page.

LACMTA Financial Forecasting Model
Bus Operations
Municipal and Non-Metro Operators
2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
SOURCES OF FUNDS										
Local										
Fare Revenues	85.1	88.2	90.7	92.8	95.0	97.6	100.0	102.8	106.8	108.9
Proposition A - Discretionary (40%)	65.3	66.9	68.4	69.8	71.2	72.6	74.0	75.4	76.9	78.4
Prop A - Local Return (25%)	107.1	111.8	116.9	122.5	128.4	134.5	140.8	147.0	153.3	159.8
Proposition C - Discretionary (40%)	22.6	23.2	23.8	24.4	25.0	25.7	26.3	27.0	27.7	28.4
Proposition C - Local Return (20%)	13.7	14.3	15.0	15.7	16.4	17.2	18.0	18.8	19.6	20.5
Prop. C 40%- Shuttles/BSIP (see note 2)	19.5	20.0	20.4	20.8	21.2	21.7	22.1	22.5	23.0	23.5
TDA Article 4	68.2	71.6	75.3	79.5	84.0	88.6	93.4	98.1	102.8	107.7
Proposition C 5% Security	6.0	6.3	6.6	6.9	7.2	7.6	7.9	8.3	8.6	9.0
Other (Advertising, Charter, Misc)	3.4	3.5	3.6	3.7	3.8	3.8	3.9	4.0	4.1	4.2
Subtotal Local	391.0	405.9	420.7	436.1	452.2	469.3	486.5	504.0	522.9	540.5
Measure R Sales Tax	30.8	44.2	46.2	48.4	50.7	53.1	55.6	58.1	60.5	63.1
State										
STA - Operator Revenue Share	-	13.8	14.1	14.4	14.7	15.0	15.3	15.6	16.0	16.3
Subtotal State	-	13.8	14.1	14.4	14.7	15.0	15.3	15.6	16.0	16.3
Federal										
Section 5307 (operating)	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	421.8	463.9	481.0	498.9	517.6	537.5	557.5	577.7	599.4	619.9
USES OF FUNDS										
Bus Operations (Fixed Route & Paratransit)	406.1	420.0	434.7	450.6	467.1	483.6	501.2	517.5	532.0	550.9
BSIP	3.3	3.4	3.5	3.6	3.6	3.7	3.8	3.8	3.9	4.0
Shuttles	5.3	5.5	5.6	5.7	5.8	5.9	6.1	6.2	6.3	6.4
Bus Security	6.0	6.3	6.6	6.9	7.2	7.6	7.9	8.3	8.6	9.0
Expansion Costs (from Expansion page)	26.0	28.7	30.7	32.1	33.8	36.6	38.5	41.9	48.5	49.5
Expansion Costs (Measure R)	-	-	-	-	-	-	-	-	-	-
TOTAL USES	446.8	463.9	481.0	498.9	517.6	537.5	557.5	577.7	599.4	619.9
Uses excluding expansion percent change	12.10%	3.42%	3.48%	3.65%	3.65%	3.51%	3.62%	3.24%	2.82%	3.54%
Total uses percent change	13.77%	3.84%	3.68%	3.72%	3.75%	3.83%	3.72%	3.64%	3.75%	3.41%
CASH BALANCE										
Beginning Fiscal Year Cash Balance	25.0	-	-	-	-	-	-	-	-	-
Annual Net Change to Cash Balance	(25.0)	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Based on FY 2004 & 2005 Budgets and Short Range Transit Plans.
2. Also includes Foothill Mitigation, Transit Service Expansion, and Base Restructuring.
3. "Municipal Oper." = "Included & Eligible Operators".
4. "Other Eligible Operators" are shown on the Operations Summary page.

LACMTA Financial Forecasting Model
Bus Operations
Municipal and Non-Metro Operators
2009 LRTP Baseline 12/17/08

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SOURCES OF FUNDS											
Local											
Fare Revenues	111.0	113.1	115.1	117.0	118.6	120.3	122.1	124.0	126.2	128.6	131.1
Proposition A - Discretionary (40%)	79.9	81.4	82.8	84.2	85.3	86.5	87.8	89.2	90.7	92.5	94.2
Prop A - Local Return (25%)	166.3	173.3	180.7	188.0	195.2	202.7	210.2	217.6	225.3	233.2	241.3
Proposition C - Discretionary (40%)	29.2	29.9	30.7	31.5	32.4	33.2	34.1	35.0	36.0	37.0	38.0
Proposition C - Local Return (20%)	21.3	22.2	23.1	24.1	25.0	26.0	26.9	27.9	28.9	29.9	30.9
Prop. C 40%- Shuttles/BSIP (see note 2)	23.9	24.4	24.8	25.2	25.5	25.9	26.3	26.7	27.2	27.7	28.2
TDA Article 4	112.7	118.0	123.6	129.3	134.8	140.7	146.5	152.2	156.1	164.1	170.2
Proposition C 5% Security	9.4	9.8	10.2	10.6	11.0	11.4	11.9	12.3	12.7	13.2	13.6
Other (Advertising, Charter, Misc)	4.2	4.3	4.4	4.5	4.5	4.6	4.7	4.7	4.8	4.9	5.0
Subtotal Local	557.9	576.5	595.5	614.3	632.4	651.3	670.4	689.6	709.9	731.0	752.4
Measure R Sales Tax	65.7	68.5	71.4	74.3	77.1	80.1	83.0	85.9	89.0	92.1	95.3
State											
STA - Operator Revenue Share	16.6	17.0	17.3	17.7	18.1	18.5	18.8	19.2	19.6	20.0	20.5
Subtotal State	16.6	17.0	17.3	17.7	18.1	18.5	18.8	19.2	19.6	20.0	20.5
Federal											
Section 5307 (operating)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	640.3	662.0	684.2	706.3	727.6	749.9	772.2	794.8	818.5	843.2	868.2
USES OF FUNDS											
Bus Operations (Fixed Route & Paratransit)	569.8	589.9	610.7	631.3	649.7	664.2	678.9	694.3	710.9	728.5	746.3
BSIP	4.1	4.2	4.2	4.3	4.4	4.4	4.5	4.6	4.6	4.7	4.8
Shuttles	6.5	6.7	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.6	7.7
Bus Security	9.4	9.8	10.2	10.6	11.0	11.4	11.9	12.3	12.7	13.2	13.6
Expansion Costs (from Expansion page)	50.5	51.4	52.3	53.2	53.9	54.7	55.5	56.4	57.4	58.5	59.6
Expansion Costs (Measure R)	-	-	-	-	1.6	8.0	14.3	20.0	25.5	30.8	36.2
TOTAL USES	640.3	662.0	684.2	706.3	727.6	749.9	772.2	794.8	818.5	843.2	868.2
Uses excluding expansion percent change	3.40%	3.52%	3.49%	3.37%	3.14%	3.20%	3.10%	3.02%	3.08%	3.10%	3.05%
Total uses percent change	3.29%	3.39%	3.36%	3.24%	3.01%	3.06%	2.98%	2.92%	2.98%	3.02%	2.97%
CASH BALANCE											
Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Based on FY 2004 & 2005 Budgets and Short Range Transit Plans.
2. Also includes Foothill Mitigation, Transit Service Expansion, and Base Restructuring.
3. "Municipal Oper." = "Included & Eligible Operators".
4. "Other Eligible Operators" are shown on the Operations Summary page.

LACMTA Financial Forecasting Model
Bus Operations
Municipal and Non-Metro Operators
2009 LRTP Baseline 12/17/04

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
SOURCES OF FUNDS										
Local										
Fare Revenues	133.5	136.0	138.5	141.2	143.9	146.8	149.7	152.8	155.7	158.6
Proposition A - Discretionary (40%)	95.9	97.7	99.5	101.4	103.3	105.3	107.4	109.6	111.7	113.7
Prop A - Local Return (25%)	249.1	256.8	264.9	273.3	281.8	290.8	300.2	309.8	319.2	328.8
Proposition C - Discretionary (40%)	39.0	40.0	41.1	42.3	43.4	44.6	45.8	47.1	48.4	49.8
Proposition C - Local Return (20%)	31.9	32.9	33.9	35.0	36.1	37.2	38.4	39.7	40.9	42.1
Prop. C 40%- Shuttles/BSIP (see note 2)	28.8	29.3	29.8	30.4	31.0	31.6	32.2	32.9	33.5	34.2
TDA Article 4	176.1	182.0	188.1	194.4	200.9	207.6	214.8	222.1	229.2	236.5
Proposition C 5% Security	14.1	14.5	14.9	15.4	15.9	16.4	16.9	17.5	18.0	18.5
Other (Advertising, Charter, Misc)	5.1	5.2	5.3	5.4	5.5	5.6	5.7	5.8	5.9	6.0
Subtotal Local	773.5	794.3	816.1	838.7	861.8	886.0	911.2	937.3	962.5	988.3
Measure R Sales Tax	98.4	101.4	104.6	107.9	111.3	114.8	118.5	122.4	126.1	-
State										
STA - Operator Revenue Share	20.9	21.3	21.8	22.2	22.7	23.2	23.7	24.2	24.7	25.2
Subtotal State	20.9	21.3	21.8	22.2	22.7	23.2	23.7	24.2	24.7	25.2
Federal										
Section 5307 (operating)	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	892.7	917.1	942.5	968.9	995.8	1,024.0	1,053.4	1,083.8	1,113.2	1,013.4
USES OF FUNDS										
Bus Operations (Fixed Route & Paratransit)	763.8	781.4	799.8	818.8	838.4	858.7	879.9	901.8	922.9	907.6
BSIP	4.9	5.0	5.1	5.2	5.3	5.4	5.5	5.6	5.7	5.8
Shuttles	7.9	8.0	8.2	8.3	8.5	8.7	8.8	9.0	9.2	9.3
Bus Security	14.1	14.5	14.9	15.4	15.9	16.4	16.9	17.5	18.0	18.5
Expansion Costs (from Expansion page)	60.7	61.8	63.0	64.2	65.4	66.7	68.1	69.4	70.8	72.1
Expansion Costs (Measure R)	41.4	46.4	51.6	56.9	62.3	68.1	74.2	80.5	86.6	
TOTAL USES	892.7	917.1	942.5	968.9	995.8	1,024.0	1,053.4	1,083.8	1,113.2	1,013.4
Uses excluding expansion percent change	2.90%	2.79%	2.84%	2.86%	2.84%	2.89%	2.94%	2.94%	2.77%	-9.70%
Total uses percent change	2.83%	2.72%	2.78%	2.79%	2.78%	2.83%	2.88%	2.88%	2.71%	-8.96%
CASH BALANCE										
Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Based on FY 2004 & 2005 Budgets and Short Range Transit Plans.
2. Also includes Foothill Mitigation, Transit Service Expansion, and Base Restructuring.
3. "Municipal Oper." = "Included & Eligible Operators".
4. "Other Eligible Operators" are shown on the Operations Summary page.

LACMTA Financial Forecasting Model
Bus Operations
Municipal Operators Expansion
2009 LRTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
SOURCES OF FUNDS									
Local									
Fare Revenues	45.8	84.7	109.8	155.8	141.7	155.4	171.1	864.3	51.3%
Proposition A - Discretionary (40%)	-	-	-	-	-	-	-	-	0.0%
Proposition A - Local Return 25%	-	-	-	-	-	-	-	-	0.0%
Proposition C 40%	-	-	-	-	-	-	-	-	0.0%
Proposition C - Local Return	-	-	-	-	-	-	-	-	0.0%
TDA Article 4	6.9	66.5	105.3	160.2	145.7	159.7	176.0	820.2	48.7%
Proposition C 5% Security	-	-	-	-	-	-	-	-	0.0%
Other (Advertising, Charter, Misc)	-	-	-	-	-	-	-	-	0.0%
Subtotal Local	52.7	151.2	215.1	316.0	287.3	315.1	347.1	1,684.5	100.0%
State									
STA - Revenue Share	-	-	-	-	-	-	-	-	0.0%
Subtotal State	-	-	-	-	-	-	-	-	0.0%
Federal									
Section 5307 (operating)	-	-	-	-	-	-	-	-	0.0%
Subtotal Federal	-	-	-	-	-	-	-	-	0.0%
TOTAL SOURCES	52.7	151.2	215.1	316.0	287.3	315.1	347.1	1,684.5	100.0%
USES OF FUNDS									
Number of Expansion Buses	96.0	74.0	52.0	-	-	-	-	222	
Expansion Costs	52.6	151.2	215.1	316.0	287.3	315.1	347.1	1,684.5	100.0%
TOTAL USES	52.6	151.2	215.1	316.0	287.3	315.1	347.1	1,684.5	100.0%
CASH BALANCE									
Beginning Fiscal Year Cash Balance	-	0.0	0.0	0.0	0.0	0.0	0.0	-	
Annual Net Change to Cash Balance	0.0	-	-	-	-	-	-	0.0	
Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Notes:

- Average operating cost for each expansion bus is \$136,700 (\$106,400 Paratransit/\$167,000 Fixed Route). Each year is escalated by the CPI for L.A. County.
- Total Uses from this page are included on the Bus Operations-Municipal and Non-MTA Operators page.

LACMTA Financial Forecasting Model
Bus Operations
Municipal Operators Expansion
2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ In millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
SOURCES OF FUNDS										
Local										
Fare Revenues	15.0	16.3	17.2	17.8	18.5	19.6	20.3	21.6	23.9	24.4
Proposition A - Discretionary (40%)	-	-	-	-	-	-	-	-	-	-
Proposition A - Local Return 25%	-	-	-	-	-	-	-	-	-	-
Proposition C 40%	-	-	-	-	-	-	-	-	-	-
Proposition C - Local Return	-	-	-	-	-	-	-	-	-	-
TDA Article 4	10.9	12.4	13.5	14.3	15.3	17.1	18.2	20.3	24.6	25.1
Proposition C 5% Security	-	-	-	-	-	-	-	-	-	-
Other (Advertising, Charter, Misc)	-	-	-	-	-	-	-	-	-	-
Subtotal Local	26.0	28.7	30.7	32.1	33.8	36.6	38.5	41.9	48.5	49.5
State										
STA - Revenue Share	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-
Federal										
Section 5307 (operating)	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	26.0	28.7	30.7	32.1	33.8	36.6	38.5	41.9	48.5	49.5
USES OF FUNDS										
Number of Expansion Buses	44	14	7	4	5	10	5	12	25	0
Expansion Costs	26.0	28.7	30.7	32.1	33.8	36.6	38.5	41.9	48.5	49.5
TOTAL USES	26.0	28.7	30.7	32.1	33.8	36.6	38.5	41.9	48.5	49.5
CASH BALANCE										
Beginning Fiscal Year Cash Balance										
Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Average operating cost for each expansion bus is \$136,700 (\$106,400 Paratransit/\$167,000 Fixed Route). Each year is escalated by the CPI for L.A. County.
2. Total Uses from this page are included on the Bus Operations-Municipal and Non-MTA Operators page.

LACMTA Financial Forecasting Model
Bus Operations
Municipal Operators Expansion
2009 LRTP Baseline 12/17/08

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SOURCES OF FUNDS											
Local											
Fare Revenues	24.9	25.4	25.8	26.2	26.6	27.0	27.4	27.8	28.3	28.8	29.4
Proposition A - Discretionary (40%)	-	-	-	-	-	-	-	-	-	-	-
Proposition A - Local Return 25%	-	-	-	-	-	-	-	-	-	-	-
Proposition C 40%	-	-	-	-	-	-	-	-	-	-	-
Proposition C - Local Return	-	-	-	-	-	-	-	-	-	-	-
TDA Article 4	25.6	26.1	26.5	27.0	27.3	27.7	28.1	28.6	29.1	29.6	30.2
Proposition C 5% Security	-	-	-	-	-	-	-	-	-	-	-
Other (Advertising, Charter, Misc)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local	50.5	51.4	52.3	53.2	53.9	54.7	55.5	56.4	57.4	58.5	59.6
State											
STA - Revenue Share	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal											
Section 5307 (operating)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	50.5	51.4	52.3	53.2	53.9	54.7	55.5	56.4	57.4	58.5	59.6
USES OF FUNDS											
Number of Expansion Buses	0	0	0	0	0	0	0	0	0	0	0
Expansion Costs	50.5	51.4	52.3	53.2	53.9	54.7	55.5	56.4	57.4	58.5	59.6
TOTAL USES	50.5	51.4	52.3	53.2	53.9	54.7	55.5	56.4	57.4	58.5	59.6
CASH BALANCE											
Beginning Fiscal Year Cash Balance											
Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Average operating cost for each expansion bus is \$136,700 (\$106,400 Paratransit/\$167,000 Fixed Route). Each year is escalated by the CPI for L.A. County.
2. Total Uses from this page are included on the Bus Operations-Municipal and Non-MTA Operators page.

LACMTA Financial Forecasting Model
Bus Operations
Municipal Operators Expansion
2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
SOURCES OF FUNDS										
Local										
Fare Revenues	29.9	30.5	31.1	31.6	32.3	32.9	33.6	34.2	34.9	35.6
Proposition A - Discretionary (40%)	-	-	-	-	-	-	-	-	-	-
Proposition A - Local Return 25%	-	-	-	-	-	-	-	-	-	-
Proposition C 40%	-	-	-	-	-	-	-	-	-	-
Proposition C - Local Return	-	-	-	-	-	-	-	-	-	-
TDA Article 4	30.8	31.3	31.9	32.5	33.2	33.8	34.5	35.2	35.9	36.6
Proposition C 5% Security	-	-	-	-	-	-	-	-	-	-
Other (Advertising, Charter, Misc)	-	-	-	-	-	-	-	-	-	-
Subtotal Local	60.7	61.8	63.0	64.2	65.4	66.7	68.1	69.4	70.8	72.1
State										
STA - Revenue Share	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-
Federal										
Section 5307 (operating)	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	60.7	61.8	63.0	64.2	65.4	66.7	68.1	69.4	70.8	72.1
USES OF FUNDS										
Number of Expansion Buses	0	0	0	0	0	0	0	0	0	0
Expansion Costs	60.7	61.8	63.0	64.2	65.4	66.7	68.1	69.4	70.8	72.1
TOTAL USES	60.7	61.8	63.0	64.2	65.4	66.7	68.1	69.4	70.8	72.1
CASH BALANCE										
Beginning Fiscal Year Cash Balance										
Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Average operating cost for each expansion bus is \$136,700 (\$106,400 Paratransit/\$167,000 Fixed Route). Each year is escalated by the CPI for L.A. County.
2. Total Uses from this page are included on the Bus Operations-Municipal and Non-MTA Operators page.

LACMTA Financial Forecasting Model
Bus Operations - ADA/Paratransit
(ASI-Access Services Inc.)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
SOURCES OF FUNDS									
Local									
Fare Revenues	26.3	33.6	37.4	49.6	45.1	49.5	54.5	296.1	5.4%
Proposition C 40% (Discretionary) - for capital	0.3	0.3	0.3	0.3	0.3	0.3	0.3	1.9	0.0%
Proposition C 40% (Discretionary) - for operations	129.7	246.8	377.4	508.6	482.5	507.2	558.8	2,790.7	50.9%
Proposition C - Local Return	-	-	-	-	-	-	-	-	0.0%
TDA Article 4	-	-	-	-	-	-	-	-	0.0%
Proposition C 5% Security	-	-	-	-	-	-	-	-	0.0%
Other (Advertising, Charter, Misc)	5.3	5.6	6.2	8.2	7.5	8.2	9.0	50.1	0.9%
Subtotal Local	161.6	286.2	421.3	566.7	515.3	565.2	622.6	3,138.9	57.3%
State									
STA - Revenue Share	-	-	-	-	-	-	-	-	0.0%
Subtotal State	-	-	-	-	-	-	-	-	0.0%
Federal									
Section 5310 (for capital)	2.2	2.0	2.0	2.4	2.0	2.0	2.0	14.6	0.3%
RSTP	252.6	277.0	297.0	384.9	346.1	371.1	398.0	2,326.7	42.5%
Subtotal Federal	254.8	279.0	299.0	387.3	348.1	373.1	400.0	2,341.3	42.7%
TOTAL SOURCES	416.4	565.2	720.3	954.0	863.4	938.3	1,022.6	5,480.2	100.0%
USES OF FUNDS									
Bus Operations	413.9	563.0	718.0	951.3	861.2	936.0	1,020.3	5,463.7	99.7%
Bus Capital	2.5	2.3	2.3	2.7	2.3	2.3	2.3	16.5	0.3%
TOTAL USES	416.4	565.2	720.3	954.0	863.4	938.3	1,022.6	5,480.2	100.0%
Uses Percent Change									
CASH BALANCE									
Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	
Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	
Metro Subsidy (Prop C 40% and RSTP)	382.5	523.9	674.7	893.8	808.8	878.6	957.0	5,119.3	
Metro Subsidy Percent Change									

NOTES:

1. Section 5310 = Elderly & Disabled Persons (capital).
2. MTA FIS #410011.

LACMTA Financial Forecasting Model
Bus Operations - ADA/Paratransit
(ASI-Access Services Inc.)
2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ In millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
SOURCES OF FUNDS										
Local										
Fare Revenues	6.5	6.6	6.8	6.9	7.0	7.2	7.3	7.5	7.6	7.8
Proposition C 40% (Discretionary) - for capital	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Proposition C 40% (Discretionary) - for operations	39.0	43.0	48.6	54.7	61.3	67.9	75.1	78.6	78.1	79.7
Proposition C - Local Return										
TDA Article 4										
Proposition C 5% Security										
Other (Advertising, Charter, Misc)	1.1	1.1	1.1	1.1	1.2	1.2	1.2	1.2	1.3	1.3
Subtotal Local	46.8	50.8	56.5	62.8	69.6	76.4	83.7	85.3	87.1	88.8
State										
STA - Revenue Share	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-
Federal										
Section 5310 (for capital)	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
RSTP	53.8	54.6	55.4	56.2	57.0	57.8	58.6	59.4	60.2	61.0
Subtotal Federal	54.2	55.0	55.8	56.6	57.4	58.2	59.0	59.8	60.6	61.4
TOTAL SOURCES	100.8	105.8	112.3	119.4	127.0	134.6	142.7	145.1	147.7	150.2
USES OF FUNDS										
Bus Operations	100.3	105.3	111.9	119.0	126.5	134.1	142.2	144.7	147.2	149.8
Bus Capital	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL USES	100.8	105.8	112.3	119.4	127.0	134.6	142.7	145.1	147.7	150.2
Uses Percent Change	6.00%	4.98%	6.23%	6.28%	6.35%	5.97%	6.05%	1.70%	1.75%	1.72%
CASH BALANCE										
Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-
Metro Subsidy (Prop C 40% and RSTP)	92.8	97.6	104.1	111.0	118.4	125.8	133.8	136.0	138.4	140.7
Metro Subsidy Percent Change	6.37%	5.17%	6.57%	6.63%	6.68%	6.27%	6.34%	1.69%	1.73%	1.71%

NOTES:

1. Section 5310 = Elderly & Disabled Persons (capital).
2. MTA FIS #410011.

LACMTA Financial Forecasting Model
Bus Operations - ADA/Paratransit
(ASI-Access Services Inc.)
2009 LRTP Baseline 12/17/08

(\$ in millions)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SOURCES OF FUNDS											
Local											
Fare Revenues	7.9	8.1	8.2	8.3	8.5	8.6	8.7	8.9	9.0	9.2	9.4
Proposition C 40% (Discretionary) - for capital	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Proposition C 40% (Discretionary) - for operations	81.2	82.8	84.2	85.6	86.8	88.0	89.3	90.7	92.4	94.1	95.9
Proposition C - Local Return											
TDA Article 4											
Proposition C 5% Security											
Other (Advertising, Charter, Misc)	1.3	1.3	1.4	1.4	1.4	1.4	1.4	1.5	1.5	1.5	1.6
Subtotal Local	90.5	92.2	93.8	95.4	96.7	98.1	99.5	101.1	102.9	104.9	106.9
State											
STA - Revenue Share	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal											
Section 5310 (for capital)	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
RSTP	81.9	82.8	83.7	84.6	85.5	86.4	87.3	88.2	89.2	70.2	71.2
Subtotal Federal	82.3	83.2	84.1	85.0	85.9	86.8	87.7	88.6	89.6	70.6	71.6
TOTAL SOURCES	152.8	155.4	157.9	160.4	162.6	164.9	167.2	169.7	172.5	175.5	178.5
USES OF FUNDS											
Bus Operations	152.4	155.0	157.5	159.9	162.1	164.4	166.8	169.3	172.1	175.0	178.0
Bus Capital	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL USES	152.8	155.4	157.9	160.4	162.6	164.9	167.2	169.7	172.5	175.5	178.5
Uses Percent Change	1.73%	1.72%	1.61%	1.54%	1.38%	1.40%	1.42%	1.50%	1.65%	1.72%	1.70%
CASH BALANCE											
Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Metro Subsidy (Prop C 40% and RSTP)	143.2	145.6	148.0	150.2	152.3	154.5	156.7	159.0	161.6	164.4	167.2
Metro Subsidy Percent Change	1.72%	1.71%	1.61%	1.54%	1.39%	1.40%	1.42%	1.49%	1.64%	1.72%	1.69%

NOTES:

1. Section 5310 = Elderly & Disabled Persons (capital).
2. MTA FIS #410011.

LACMTA Financial Forecasting Model
Bus Operations - ADA/Paratransit
(ASI-Access Services Inc.)
2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
SOURCES OF FUNDS										
Local										
Fare Revenues	9.5	9.7	9.9	10.1	10.3	10.5	10.7	10.9	11.1	11.3
Proposition C 40% (Discretionary) - for capital	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Proposition C 40% (Discretionary) - for operations	97.7	99.5	101.4	103.3	105.3	107.4	109.6	111.8	113.9	116.1
Proposition C - Local Return										
TDA Article 4										
Proposition C 5% Security										
Other (Advertising, Charter, Misc)	1.6	1.6	1.6	1.7	1.7	1.7	1.8	1.8	1.8	1.9
Subtotal Local	108.9	110.9	113.0	115.1	117.4	119.7	122.1	124.6	126.9	129.3
State										
STA - Revenue Share	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-
Federal										
Section 5310 (for capital)	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
RSTP	72.2	73.2	74.2	75.2	76.3	77.4	78.5	79.6	80.7	81.8
Subtotal Federal	72.6	73.6	74.6	75.6	76.7	77.8	78.9	80.0	81.1	82.2
TOTAL SOURCES	181.5	184.5	187.6	190.7	194.1	197.5	201.0	204.6	208.0	211.5
USES OF FUNDS										
Bus Operations	181.0	184.0	187.1	190.3	193.6	197.0	200.5	204.1	207.6	211.1
Bus Capital	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL USES	181.5	184.5	187.6	190.7	194.1	197.5	201.0	204.6	208.0	211.5
Uses Percent Change	1.66%	1.66%	1.68%	1.69%	1.75%	1.76%	1.77%	1.78%	1.70%	1.68%
CASH BALANCE										
Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-
Metro Subsidy (Prop C 40% and RSTP)	169.9	172.7	175.6	178.6	181.7	184.9	188.1	191.4	194.7	197.9
Metro Subsidy Percent Change	1.66%	1.65%	1.67%	1.68%	1.74%	1.75%	1.76%	1.77%	1.69%	1.67%

NOTES:

1. Section 5310 = Elderly & Disabled Persons (capital).
2. MTA FIS #410011.

**LACMTA Financial Forecasting Model
 Bus Operations
 Incentive Program (Seniors & Disabled)
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
SOURCES OF FUNDS									
Local									
Proposition A 5% of 40% (Incentive Program)	99.9	73.8	92.3	138.8	141.5	166.4	194.4	906.9	100.0%
Subtotal Local	99.9	73.8	92.3	138.8	141.5	166.4	194.4	906.9	100.0%
TOTAL SOURCES	99.9	73.8	92.3	138.8	141.5	166.4	194.4	906.9	100.0%
USES OF FUNDS									
Bus Operations	99.9	73.8	92.3	138.8	141.5	166.4	194.4	906.9	100.0%
TOTAL USES	99.9	73.8	92.3	138.8	141.5	166.4	194.4	906.9	100.0%
CASH BALANCE									
Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-

NOTES:

1. For coordinated, multi-jurisdictional dial-a-ride services that increase regional mobility for seniors and persons with disabilities.

LACMTA Financial Forecasting Model
Bus Operations
Incentive Program (Seniors & Disabled)
2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
SOURCES OF FUNDS										
Local										
Proposition A 5% of 40% (Incentive Program)	13.4	14.0	14.7	15.4	16.1	16.9	17.7	18.5	19.2	20.1
Subtotal Local	13.4	14.0	14.7	15.4	16.1	16.9	17.7	18.5	19.2	20.1
TOTAL SOURCES	13.4	14.0	14.7	15.4	16.1	16.9	17.7	18.5	19.2	20.1
USES OF FUNDS										
Bus Operations	13.4	14.0	14.7	15.4	16.1	16.9	17.7	18.5	19.2	20.1
TOTAL USES	13.4	14.0	14.7	15.4	16.1	16.9	17.7	18.5	19.2	20.1
CASH BALANCE										
Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-

NOTES:

1. For coordinated, multi-jurisdictional dial-a-ride services that increase regional mobility for seniors and persons with disabilities.

**LACMTA Financial Forecasting Model
 Bus Operations
 Incentive Program (Seniors & Disabled)
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SOURCES OF FUNDS											
Local											
Proposition A 5% of 40% (Incentive Program)	20.9	21.8	22.7	23.6	24.5	25.4	26.4	27.3	28.3	29.3	30.3
Subtotal Local	20.9	21.8	22.7	23.6	24.5	25.4	26.4	27.3	28.3	29.3	30.3
TOTAL SOURCES	20.9	21.8	22.7	23.6	24.5	25.4	26.4	27.3	28.3	29.3	30.3
USES OF FUNDS											
Bus Operations	20.9	21.8	22.7	23.6	24.5	25.4	26.4	27.3	28.3	29.3	30.3
TOTAL USES	20.9	21.8	22.7	23.6	24.5	25.4	26.4	27.3	28.3	29.3	30.3
CASH BALANCE											
Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. For coordinated, multi-jurisdictional dial-a-ride services that increase regional mobility for seniors and persons with disabilities.

**LACMTA Financial Forecasting Model
 Bus Operations
 Incentive Program (Seniors & Disabled)
 2009 LRTP Baseline 12/17/08**

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
SOURCES OF FUNDS										
Local										
Proposition A 5% of 40% (Incentive Program)	31.3	32.2	33.2	34.3	35.4	36.5	37.7	38.9	40.1	41.3
Subtotal Local	31.3	32.2	33.2	34.3	35.4	36.5	37.7	38.9	40.1	41.3
TOTAL SOURCES	31.3	32.2	33.2	34.3	35.4	36.5	37.7	38.9	40.1	41.3
USES OF FUNDS										
Bus Operations	31.3	32.2	33.2	34.3	35.4	36.5	37.7	38.9	40.1	41.3
TOTAL USES	31.3	32.2	33.2	34.3	35.4	36.5	37.7	38.9	40.1	41.3
CASH BALANCE										
Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-

NOTES:

1. For coordinated, multi-jurisdictional dial-a-ride services that increase regional mobility for seniors and persons with disabilities.

BUS CAPITAL

LACMTA Financial Forecasting Model
Bus Capital Summary - All Operators
2009 LRTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years 31-'35	Years '36-'40	Plan Total	%
SOURCES OF FUNDS									
Local									
1 Measure R Sales Tax	-	25.0	25.0	30.0	25.0	25.0	20.0	150.0	0.7%
2 Proposition C Local Return	93.6	108.1	135.5	203.9	207.8	244.3	285.4	1,278.6	6.3%
3 Proposition A Local Return	169.3	195.5	245.2	368.8	375.9	442.0	516.2	2,312.8	11.4%
4 Proposition A Discretionary	-	-	-	-	-	-	-	-	0.0%
5 Proposition C Discretionary 40%	112.6	248.1	238.1	668.2	675.4	789.8	756.3	3,488.5	17.2%
6 TDA Article 4	393.2	591.5	636.2	842.4	463.9	561.3	597.8	4,086.3	20.2%
7 Lease/Leaseback	55.0	5.2	74.4	-	-	-	-	134.5	0.7%
8 LONP Reimbursement Fund 3562	-	44.0	-	-	-	-	-	44.0	0.2%
9 Subtotal Local	823.7	1,217.4	1,354.4	2,113.2	1,748.0	2,062.4	2,175.7	11,494.8	56.8%
State									
11 SCAQMD/AB 2766	5.2	4.0	4.0	4.0	4.0	2.0	4.0	27.2	0.1%
12 STA - Operator Revenue Share	15.2	-	-	-	-	-	-	15.2	0.1%
13 Prop 1B State Infrastructure Bonds - PTMISEA	98.9	151.5	-	-	-	-	-	250.4	1.2%
14 Regional Improvement Prog Funds (RIP)	37.1	-	322.5	-	-	-	-	359.6	1.8%
15 Subtotal State	156.3	155.5	326.5	4.0	4.0	2.0	4.0	652.4	3.2%
Federal									
17 Sect. 5308 Clean Fuel Prog.-part of 5309 Bus below	-	-	-	-	-	-	-	-	0.0%
18 Sect. 5309 Bus and Bus-Related Facilities	68.6	209.6	20.0	24.0	20.0	20.0	20.0	382.2	1.9%
19 Section 5310	4.2	2.0	2.0	2.4	2.0	2.0	2.0	16.6	0.1%
20 CMAQ	236.5	76.2	32.6	-	-	-	-	345.4	1.7%
21 RSTP	51.4	-	-	-	-	-	-	51.4	0.3%
22 Sect 5340 Growing States and High Density	1.4	1.8	1.9	2.5	2.2	2.4	2.6	14.9	0.1%
23 Sect 5307 Capital, incl Other UZAs and Cntywd TEA	487.0	399.4	454.9	747.6	938.2	1,195.4	1,288.1	5,510.6	27.2%
26 Subtotal Federal	849.1	688.9	511.5	776.5	962.4	1,219.8	1,312.7	6,321.0	31.2%
Financing Revenues									
25 Sr. Lien Bonds (Actual/Treasury Fcst; Prop. C 40%)	2.5	-	-	-	-	-	-	2.5	0.0
26 Add'l Bonds 12-yr Prop C 40% (Gross Model Generat	-	54.0	92.5	215.5	103.5	172.4	103.5	741.3	3.7%
27 Add'l Bonds 30-yr Prop C 40% (Gross Model Generat	43.7	150.0	121.0	207.2	189.8	430.6	72.0	1,214.3	6.0%
28 Bond Issue Expense	(0.6)	(2.9)	(3.0)	(5.9)	(4.1)	(8.4)	(2.5)	(27.4)	-0.1%
29 Bond Reserve Fund	(3.0)	(16.6)	(19.1)	(39.3)	(25.1)	(49.6)	(17.0)	(169.6)	-0.8%
30 Subtotal Net Financing Revenues	42.6	184.5	191.5	377.4	264.1	545.0	156.0	1,761.2	8.7%
31 TOTAL SOURCES	1,871.8	2,246.4	2,383.9	3,271.2	2,978.6	3,829.2	3,648.4	20,229.4	100.0%

LACMTA Financial Forecasting Model
Bus Capital Summary - All Operators
2009 LRTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years 31-'35	Years '36-'40	Plan Total	%
32 USES OF FUNDS									
33 Capital Expenditures									
34 All Operators									
35 Metro Bus (excl Infrastructure Bond Uses)	957.9	955.9	1,316.9	1,618.4	1,349.3	1,928.8	1,500.7	9,627.8	47.5%
36 Municipal Operators	828.7	948.1	932.2	1,284.3	1,224.7	1,376.3	1,543.9	8,138.1	40.2%
37 Paratransit - ASI (Section 5310 capital)	2.5	2.3	2.3	2.7	2.3	2.3	2.3	16.5	0.1%
38 Paratransit - Other Operators (Section 5310 capital)	2.0	-	-	-	-	-	-	2.0	0.0%
39	-	-	-	-	-	-	-	-	0.0%
40 Subtotal All Operators (incl Expansion)	1,791.1	1,906.3	2,251.4	2,905.4	2,576.2	3,307.3	3,046.8	17,784.5	87.8%
41 Metro Bus Capital-Infrastructure Bond	74.0	81.0	-	-	-	-	-	155.0	0.8%
42								-	0.0%
43 Number of Buses Purchased - Metro	138	112	260	64	44	1,141	533	2,292	
44 Number of Expansion Buses - Municipal Operators	7	7	7	7	7	35	35	105	
45 Expansion Only (MTA & Municipal Operators)	145	119	267	71	51	1,176	568	2,397	
46 Subtotal Capital Expenditures	1,865.0	1,987.3	2,251.4	2,905.4	2,576.2	3,307.3	3,046.8	17,939.4	88.6%
47 HOT Lanes component transit projects	21.1	189.6	-	-	-	-	-	210.6	1.0%
48 Financing Payments									
49 Sr. Lien Bonds (Actual/Treasury Fcst; Prop C 40%)	-	-	-	-	-	-	-	-	0.0%
50 COPs (Actual/Treasury Fcst; TDA, Sect. 5307)	0.3	-	-	-	-	-	-	0.3	0.0%
51 Add'l 12-yr. Bonds - Prop C 40% (Model Generated)	-	28.8	57.7	169.5	195.0	201.0	200.1	852.1	4.2%
52 Add'l Prop C 40% Bonds (Model Generated)	4.5	40.8	74.8	196.3	207.3	320.8	401.6	1,246.1	6.2%
53 Subtotal Financing Payment	4.8	69.6	132.5	365.8	402.3	521.9	601.6	2,098.5	10.4%
54 TOTAL USES	1,890.9	2,246.4	2,383.9	3,271.2	2,978.6	3,829.2	3,648.4	20,248.6	99.0%
55 CASH BALANCE									
56 Beginning Fiscal Year Cash Balance	19.2	0.0	0.0	0.0	0.0	0.0	0.0	19.2	-
57 Annual Net Change to Cash Balance	(19.1)	(0.0)	0.0	0.0	0.0	0.0	0.0	(19.2)	-
58 Ending Fiscal Year Cash Balance incl Muni Oper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-

NOTES

1. Bus expansion includes 20% for spares.

LACMTA Financial Forecasting Model
Bus Capital Summary - All Operators
2009 L RTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
SOURCES OF FUNDS										
Local										
1 Measure R Sales Tax	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
2 Proposition C Local Return	19.7	20.6	21.5	22.6	23.7	24.8	26.0	27.1	28.3	29.5
3 Proposition A Local Return	35.7	37.3	39.0	40.8	42.8	44.8	46.9	49.0	51.1	53.3
4 Proposition A Discretionary	-	-	-	-	-	-	-	-	-	-
5 Proposition C Discretionary 40%	27.1	34.4	40.4	34.0	112.2	107.9	24.2	26.2	30.0	49.9
6 TDA Article 4	104.1	119.7	126.2	132.2	109.2	117.5	125.0	120.7	133.2	139.9
7 Lease/Leaseback	5.2	-	-	-	-	-	25.0	25.0	24.4	-
8 LONP Reimbursement Fund 3562	-	22.0	22.0	-	-	-	-	-	-	-
9 Subtotal Local	196.9	238.9	254.1	234.7	292.9	300.0	252.1	253.0	271.9	277.4
State										
11 SCAQMD/AB 2766	-	4.0	-	-	-	2.0	-	-	2.0	-
12 STA - Operator Revenue Share	-	-	-	-	-	-	-	-	-	-
13 Prop 1B State Infrastructure Bonds - PTMISEA	41.7	46.2	40.8	22.8	-	-	-	-	-	-
14 Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	53.5	93.2	96.8	79.0
15 Subtotal State	41.7	50.2	40.8	22.8	-	2.0	53.5	93.2	98.8	79.0
Federal										
17 Sect. 5308 Clean Fuel Prog.-part of 5309 Bus below	-	-	-	-	-	-	-	-	-	-
18 Sect. 5309 Bus and Bus-Related Facilities	151.5	46.1	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
19 Section 5310	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
20 CMAQ	41.3	-	1.5	18.5	14.9	15.0	17.6	-	-	-
21 RSTP	-	-	-	-	-	-	-	-	-	-
22 Sect 5340 Growing States and High Density	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
23 Sect 5307 Capital, incl Other UZAs and Cntywd TEA	77.7	78.8	79.9	81.0	82.1	83.3	84.4	93.2	89.2	104.9
26 Subtotal Federal	271.2	125.6	86.1	104.2	101.8	103.0	106.8	98.0	94.0	109.7
Financing Revenues										
25 Sr. Lien Bonds (Actual/Treasury Fcst; Prop. C 40%)	-	-	-	-	-	-	-	-	-	-
26 Add'l Bonds 12-yr Prop C 40% (Gross Model Generat	31.9	22.1	-	-	-	-	23.0	13.3	39.1	17.1
27 Add'l Bonds 30-yr Prop C 40 % (Gross Model Generat	9.7	33.4	53.7	53.2	-	-	12.0	-	21.8	87.2
28 Bond Issue Expense	(0.6)	(0.8)	(0.8)	(0.7)	-	-	(0.5)	(0.2)	(0.9)	(1.5)
29 Bond Reserve Fund	(4.4)	(4.9)	(3.7)	(3.7)	-	-	(3.5)	(1.5)	(6.0)	(8.0)
30 Subtotal Net Financing Revenues	36.7	49.8	49.3	48.8	-	-	31.0	11.6	54.0	94.8
31 TOTAL SOURCES	548.4	464.6	430.3	410.5	394.6	405.1	443.4	455.7	518.7	561.0

LACMTA Financial Forecasting Model
Bus Capital Summary - All Operators
2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
32 USES OF FUNDS										
33 Capital Expenditures										
34 All Operators										
35 Metro Bus (excl Infrastructure Bond Uses)	179.7	190.6	186.7	196.8	202.1	207.7	238.1	243.7	298.0	329.5
36 Municipal Operators	185.9	190.0	194.2	205.5	172.5	177.3	182.1	187.0	190.4	195.4
37 Paratransit - ASI (Section 5310 capital)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
38 Paratransit - Other Operators (Section 5310 capital)	-	-	-	-	-	-	-	-	-	-
39										
40 Subtotal All Operators (Incl Expansion)	366.1	381.1	381.3	402.7	375.1	385.5	420.7	431.1	488.8	525.3
41 Metro Bus Capital-Infrastructure Bond	25.8	30.3	24.9	-	-	-	-	-	-	-
42										
43 Number of Buses Purchased - Metro	100	197	62	112	311	300	108	121	263	240
44 Number of Expansion Buses - Municipal Operators	7	7	7	7	7	7	7	7	7	7
45 Expansion Only (MTA & Municipal Operators)	-	-	-	-	-	-	-	-	-	-
46 Subtotal Capital Expenditures	391.9	411.4	406.2	402.7	375.1	385.5	420.7	431.1	488.8	525.3
47 HOT Lanes component transit projects	147.5	42.1	-	-	-	-	-	-	-	-
48 Financing Payments										
49 Sr. Lien Bonds (Actual/Treasury Fcst; Prop C 40%)	-	-	-	-	-	-	-	-	-	-
50 COPs (Actual/Treasury Fcst; TDA, Sect. 5307)	-	-	-	-	-	-	-	-	-	-
51 Add'l 12-yr. Bonds - Prop C 40% (Model Generated)	3.7	6.3	6.3	6.3	6.3	6.3	8.9	10.5	15.0	17.0
52 Add'l Prop C 40% Bonds (Model Generated)	3.3	4.8	7.8	11.5	13.3	13.3	13.7	14.2	14.9	18.7
53 Subtotal Financing Payment	7.0	11.1	14.1	17.8	19.6	19.6	22.7	24.6	29.9	35.7
54 TOTAL USES	546.4	464.6	420.3	420.5	394.6	405.1	443.3	455.8	518.7	561.0
55 CASH BALANCE										
56 Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0
57 Annual Net Change to Cash Balance	(0.0)	0.0	10.0	(10.0)	(0.0)	0.0	0.0	(0.0)	0.0	(0.0)
58 Ending Fiscal Year Cash Balance incl Muni Oper	0.0	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES

1. Bus expansion includes 20% for spares.

LACMTA Financial Forecasting Model
Bus Capital Summary - All Operators
2009 LRTP Baseline 12/17/08

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SOURCES OF FUNDS											
Local											
1 Measure R Sales Tax	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
2 Proposition C Local Return	30.7	31.9	33.3	34.7	36.0	37.4	38.7	40.1	41.5	43.0	44.5
3 Proposition A Local Return	55.4	57.8	60.2	62.7	65.1	67.6	70.1	72.5	75.1	77.7	80.4
4 Proposition A Discretionary	-	-	-	-	-	-	-	-	-	-	-
5 Proposition C Discretionary 40%	182.7	104.3	133.7	70.9	90.6	86.0	107.1	117.3	235.1	128.6	87.3
6 TDA Article 4	130.0	131.4	132.6	161.4	158.5	128.4	88.3	91.3	93.2	89.5	101.7
7 Lease/Leaseback	-	-	-	-	-	-	-	-	-	-	-
8 LONP Reimbursement Fund 3562	-	-	-	-	-	-	-	-	-	-	-
9 Subtotal Local	403.8	330.4	364.9	334.6	355.1	324.3	309.2	326.3	449.9	343.9	318.8
State											
11 SCAQMD/AB 2766	-	2.0	-	-	2.0	-	-	2.0	-	-	2.0
12 STA - Operator Revenue Share	-	-	-	-	-	-	-	-	-	-	-
13 Prop 1B State Infrastructure Bonds - PTMISEA	-	-	-	-	-	-	-	-	-	-	-
14 Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
15 Subtotal State	-	2.0	-	-	2.0	-	-	2.0	-	-	2.0
Federal											
17 Sect. 5308 Clean Fuel Prog.-part of 5309 Bus below	-	-	-	-	-	-	-	-	-	-	-
18 Sect. 5309 Bus and Bus-Related Facilities	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
19 Section 5310	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
20 CMAQ	-	-	-	-	-	-	-	-	-	-	-
21 RSTP	-	-	-	-	-	-	-	-	-	-	-
22 Sect 5340 Growing States and High Density	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
23 Sect 5307 Capital, incl Other UZAs and Cntywd TEA	98.4	117.1	128.3	126.4	124.8	152.7	166.0	190.3	177.9	203.7	200.3
26 Subtotal Federal	103.2	121.9	133.1	131.2	129.6	157.5	170.9	195.1	182.7	208.6	205.1
Financing Revenues											
25 Sr. Lien Bonds (Actual/Treasury Fcst; Prop. C 40%)	-	-	-	-	-	-	-	-	-	-	-
26 Add'l Bonds 12-yr Prop C 40% (Gross Model Generat	43.0	34.5	34.5	34.5	34.5	34.5	-	34.5	34.5	-	34.5
27 Add'l Bonds 30-yr Prop C 40 % (Gross Model Generat	76.3	87.2	43.6	-	-	-	-	38.6	87.2	18.3	45.8
28 Bond Issue Expense	(1.7)	(1.7)	(1.1)	(0.5)	(0.5)	(0.5)	-	(1.0)	(1.7)	(0.3)	(1.1)
29 Bond Reserve Fund	(10.2)	(10.0)	(7.0)	(4.0)	(4.0)	(4.0)	-	(6.7)	(10.0)	(1.3)	(7.2)
30 Subtotal Net Financing Revenues	107.4	110.0	70.0	30.0	30.0	30.0	-	65.4	110.0	16.8	72.0
31 TOTAL SOURCES	614.5	564.3	568.0	495.8	516.7	511.8	480.1	588.8	742.6	569.2	598.0

LACMTA Financial Forecasting Model
Bus Capital Summary - All Operators
2009 LRTP Baseline 12/17/08

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
32 USES OF FUNDS											
33 Capital Expenditures											
34 All Operators											
35 Metro Bus (excl Infrastructure Bond Uses)	367.3	302.2	295.5	214.9	226.5	212.0	174.7	272.4	414.7	233.2	254.2
36 Municipal Operators	200.5	205.8	211.3	216.8	222.1	227.7	233.3	238.9	244.8	250.8	256.9
37 Paratransit - ASI (Section 5310 capital)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
38 Paratransit - Other Operators (Section 5310 capital)	-	-	-	-	-	-	-	-	-	-	-
39											
40 Subtotal All Operators (incl Expansion)	568.2	508.4	507.3	432.2	449.1	440.2	408.5	511.8	659.9	484.4	511.6
41 Metro Bus Capital-Infrastructure Bond	-	-	-	-	-	-	-	-	-	-	-
42											
43 Number of Buses Purchased - Metro	260	125	120	80	100	64	44	190	350	97	137
44 Number of Expansion Buses - Municipal Operators	7	7	7	7	7	7	7	7	7	7	7
45 Expansion Only (MTA & Municipal Operators)	-	-	-	-	-	-	-	-	-	-	-
46 Subtotal Capital Expenditures	568.2	508.4	507.3	432.2	449.1	440.2	408.5	511.8	659.9	484.4	511.6
47 HOT Lanes component transit projects	-	-	-	-	-	-	-	-	-	-	-
48 Financing Payments											
49 Sr. Lien Bonds (Actual/Treasury Fcst; Prop C 40%)	-	-	-	-	-	-	-	-	-	-	-
50 COPs (Actual/Treasury Fcst; TDA, Sect. 5307)	-	-	-	-	-	-	-	-	-	-	-
51 Add'l 12-yr. Bonds - Prop C 40% (Model Generated)	22.0	26.0	26.3	27.7	31.7	35.7	35.7	39.7	41.1	39.5	39.0
52 Add'l Prop C 40% Bonds (Model Generated)	24.3	29.9	34.4	35.9	35.9	35.9	35.9	37.2	41.6	45.2	47.4
53 Subtotal Financing Payment	46.3	55.9	60.7	63.6	67.6	71.6	71.6	77.0	82.6	84.7	86.4
54 TOTAL USES	614.5	564.3	568.0	495.8	516.7	511.8	480.1	588.8	742.6	569.2	598.0
55 CASH BALANCE											
56 Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
57 Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
58 Ending Fiscal Year Cash Balance incl Muni Oper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES

1. Bus expansion includes 20% for spares.

**LACMTA Financial Forecasting Model
Bus Capital Summary - All Operators**

2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
SOURCES OF FUNDS											
Local											
1 Measure R Sales Tax	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-
2 Proposition C Local Return	45.9	47.3	48.8	50.4	51.9	53.6	55.3	57.1	58.8	60.6	
3 Proposition A Local Return	83.0	85.6	88.3	91.1	93.9	96.9	100.1	103.3	106.4	109.6	
4 Proposition A Discretionary	-	-	-	-	-	-	-	-	-	-	
5 Proposition C Discretionary 40%	233.7	158.5	105.8	143.3	148.4	121.2	127.0	134.3	120.6	253.2	
6 TDA Article 4	108.3	109.5	113.4	114.1	116.0	116.8	118.7	119.5	120.9	121.8	
7 Lease/Leaseback	-	-	-	-	-	-	-	-	-	-	
8 LONP Reimbursement Fund 3562	-	-	-	-	-	-	-	-	-	-	
9 Subtotal Local	476.0	405.9	361.3	403.9	415.3	393.5	406.0	419.2	411.8	545.2	
State											
11 SCAQMD/AB 2766	-	-	2.0	-	-	2.0	-	-	2.0	-	
12 STA - Operator Revenue Share	-	-	-	-	-	-	-	-	-	-	
13 Prop 1B State Infrastructure Bonds - PTMISEA	-	-	-	-	-	-	-	-	-	-	
14 Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	
15 Subtotal State	-	-	2.0	-	-	2.0	-	-	2.0	-	
Federal											
17 Sect. 5308 Clean Fuel Prog.-part of 5309 Bus below	-	-	-	-	-	-	-	-	-	-	
18 Sect. 5309 Bus and Bus-Related Facilities	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	
19 Section 5310	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	
20 CMAQ	-	-	-	-	-	-	-	-	-	-	
21 RSTP	-	-	-	-	-	-	-	-	-	-	
22 Sect 5340 Growing States and High Density	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
23 Sect 5307 Capital, incl Other UZAs and Cntywd TEA	215.3	222.0	240.6	248.1	269.4	277.1	302.5	310.8	247.3	150.5	
26 Subtotal Federal	220.2	226.9	245.5	252.9	274.3	282.0	307.4	315.7	252.2	155.4	
Financing Revenues											
25 Sr. Lien Bonds (Actual/Treasury Fcst; Prop. C 40%)	-	-	-	-	-	-	-	-	-	-	
26 Add'l Bonds 12-yr Prop C 40% (Gross Model Generat	34.5	34.5	34.5	34.5	34.5	34.5	34.5	34.5	-	-	
27 Add'l Bonds 30-yr Prop C 40 % (Gross Model Generat	98.1	92.6	65.4	87.2	87.2	19.6	19.6	32.7	-	-	
28 Bond Issue Expense	(1.9)	(1.8)	(1.4)	(1.7)	(1.7)	(0.8)	(0.8)	(0.9)	-	-	
29 Bond Reserve Fund	(10.8)	(10.4)	(8.5)	(10.0)	(10.0)	(5.4)	(5.4)	(6.3)	-	-	
30 Subtotal Net Financing Revenues	120.0	115.0	90.0	110.0	110.0	48.0	48.0	60.0	-	-	
31 TOTAL SOURCES	816.1	747.8	698.8	766.8	799.6	725.5	761.4	794.9	666.0	700.6	

LACMTA Financial Forecasting Model
Bus Capital Summary - All Operators
2009 L RTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
32 USES OF FUNDS										
33 Capital Expenditures										
34 All Operators										
35 Metro Bus (excl Infrastructure Bond Uses)	459.4	379.6	318.9	375.3	395.6	311.0	338.5	360.5	228.8	261.8
36 Municipal Operators	262.9	268.9	275.1	281.5	288.0	294.8	301.8	309.1	316.1	322.1
37 Paratransit - ASI (Section 5310 capital)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
38 Paratransit - Other Operators (Section 5310 capital)	-	-	-	-	-	-	-	-	-	-
39										
40 Subtotal All Operators (Incl Expansion)	722.8	648.9	594.4	657.2	684.0	606.2	640.8	670.0	545.4	584.4
41 Metro Bus Capital-Infrastructure Bond	-	-	-	-	-	-	-	-	-	-
42										
43 Number of Buses Purchased - Metro	387	195	130	208	221	138	170	180	25	20
44 Number of Expansion Buses - Municipal Operators	7	7	7	7	7	7	7	7	7	7
45 Expansion Only (MTA & Municipal Operators)	-	-	-	-	-	-	-	-	-	-
46 Subtotal Capital Expenditures	722.8	648.9	594.4	657.2	684.0	606.2	640.8	670.0	545.4	584.4
47 HOT Lanes component transit projects	-	-	-	-	-	-	-	-	-	-
48 Financing Payments										
49 Sr. Lien Bonds (Actual/Treasury Fcst; Prop C 40%)	-	-	-	-	-	-	-	-	-	-
50 COPs (Actual/Treasury Fcst; TDA, Sect. 5307)	-	-	-	-	-	-	-	-	-	-
51 Add'l 12-yr. Bonds - Prop C 40% (Model Generated)	41.0	40.0	40.0	40.0	40.0	40.0	40.0	44.0	40.0	36.0
52 Add'l Prop C 40% Bonds (Model Generated)	52.3	58.9	64.3	69.6	75.6	79.3	80.6	80.9	80.5	80.2
53 Subtotal Financing Payment	93.4	98.9	104.4	109.6	115.6	119.3	120.6	124.9	120.6	116.2
54 TOTAL USES	816.1	747.8	698.8	766.8	799.6	725.5	761.4	794.9	666.0	700.6
55 CASH BALANCE										
56 Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
57 Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
58 Ending Fiscal Year Cash Balance incl Muni Oper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES

1. Bus expansion includes 20% for spares.

LACMTA Financial Forecasting Model
Bus Capital - Metro
2009 L RTP Baseline 12/17/08

	Years	Years	Years	Years	Years	Years	Years	Plan		2004	2005	2006	2007	2008
(\$ in millions)	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40	Total	%	2005	2006	2007	2008	2009
SOURCES OF FUNDS														
Local														
1 Financing: Net Proceeds, Prop. C 40% Bonds	42.6	184.5	191.5	377.4	264.1	545.0	156.0	1,761.2	14.8%	2.5	-	-	40.1	-
2 Proposition A Discretionary	-	-	-	-	-	-	-	-	0.0%	-	-	-	-	-
3 Proposition C Discretionary 40%	79.9	181.4	233.4	667.9	675.1	789.5	756.1	3,383.3	28.5%	4.0	2.8	48.2	7.7	17.1
4 TDA Article 4	305.8	491.6	525.7	695.7	330.5	415.0	436.6	3,200.8	26.9%	66.4	25.0	39.6	75.4	99.4
5 Measure R Sales Tax	-	18.5	18.5	22.2	18.5	18.5	14.8	111.0	0.9%	-	-	-	-	-
6 Lease/Leaseback & General Fund	55.0	5.2	74.4	-	-	-	-	134.5	1.1%	7.2	36.1	9.7	1.9	-
7 LONP Reimbursement Fund 3562	-	44.0	-	-	-	-	-	44.0	0.4%	-	-	-	-	-
8 Subtotal Local	483.3	925.3	1,043.5	1,763.2	1,288.3	1,768.0	1,363.4	8,634.8	72.7%	80.1	63.9	97.5	125.1	116.5
State														
9 SCAQMD/(AB 2766/Carl Moyer)	5.2	4.0	4.0	4.0	4.0	2.0	4.0	27.2	0.2%	1.2	0.9	-	-	3.2
11 STA - Operator Revenue Share	15.2	-	-	-	-	-	-	15.2	0.1%	0.1	-	7.7	-	7.4
12 Prop 1B State Infrastructure Bonds PTMISEA	74.0	81.0	-	-	-	-	-	155.0	1.3%	-	-	-	60.5	13.5
13 Regional Improvement Prog Funds (RIP)	37.1	-	322.5	-	-	-	-	359.6	3.0%	13.3	23.8	-	-	-
14 Subtotal State	131.5	85.0	326.5	4.0	4.0	2.0	4.0	557.0	4.7%	14.6	24.7	7.7	60.5	24.0
Federal														
16 CMAQ - Transit	236.5	76.2	32.8	-	-	-	-	345.4	2.9%	55.4	27.4	46.8	30.8	76.2
17 RSTP - Transit	51.4	-	-	-	-	-	-	51.4	0.4%	35.9	15.6	-	-	-
18 Sect 5309 Bus & Bus-Related Facil Incl Clean Fuel Prog	26.5	20.0	20.0	24.0	20.0	20.0	20.0	150.5	1.3%	5.9	4.0	5.8	4.0	6.7
19 Section 5307 Capital	107.2	-	26.8	193.0	439.3	660.7	714.9	2,141.9	18.0%	71.6	21.8	10.7	-	3.2
20 Subtotal Federal	421.6	96.2	79.5	217.0	459.3	680.7	734.9	2,689.2	22.6%	168.7	68.8	63.3	34.8	86.1
21 TOTAL SOURCES	1,036.4	1,106.5	1,449.4	1,984.2	1,751.6	2,450.8	2,102.3	11,881.0	100.0%	263.5	157.4	168.5	220.4	226.6
USES OF FUNDS														
Capital Expenditures														
24 Bus Acquisition	466.9	467.3	667.6	738.2	670.7	1,185.7	682.1	4,878.5	41.1%	94.0	92.7	83.4	86.7	110.1
25 Bus Vehicle Maintenance	110.8	133.0	150.5	200.6	182.4	200.0	220.3	1,197.7	10.1%	17.9	19.3	17.1	32.2	24.3
26 Facility Maintenance	285.7	364.8	408.8	544.6	495.2	543.1	598.3	3,240.5	27.3%	35.5	43.9	60.1	76.1	70.0
27 Universal Fare System/Adv Trans Mgmt Sys	131.3	-	-	-	-	-	-	131.3	1.1%	78.1	10.0	24.0	13.4	7.8
28 Rapid Bus Phase II	-	-	-	-	-	-	-	-	0.0%	-	-	-	-	-
29 Union Div - Replacement for Division 10 Expansion	19.7	70.2	-	-	-	-	-	89.9	0.8%	2.3	2.6	1.0	10.5	3.3
30 LAX Bus Division	5.5	-	15.0	135.0	-	-	-	155.5	1.3%	-	-	-	-	5.5
31 Bus Speed Improvements (no sheet)	-	-	-	-	-	-	-	-	0.0%	-	-	-	-	-
32 Other Bus Capital Expenses	11.9	1.6	75.0	-	1.0	-	-	89.5	0.8%	5.0	0.5	3.7	-	2.7
33 Subtotal Metro	1,031.8	1,036.9	1,316.9	1,618.4	1,349.3	1,928.8	1,500.7	9,782.8	82.3%	230.9	169.1	189.3	218.9	223.6
Financing Payments														
35 Sr. Lien Bonds (Actual/Treasury Fcst; Prop C 40%)	-	-	-	-	-	-	-	-	0.0%	-	-	-	-	-
36 Add'l Sr. Bonds - Prop C 40% (Model)	4.5	69.6	132.5	365.8	402.3	521.9	601.6	2,098.2	17.7%	-	-	-	1.5	3.0
37 Subtotal Payments	4.5	69.6	132.5	365.8	402.3	521.9	601.6	2,098.2	17.7%	-	-	-	1.5	3.0
38 TOTAL USES	1,036.4	1,106.5	1,449.4	1,984.2	1,751.6	2,450.8	2,102.3	11,881.0	100.0%	230.9	169.1	189.3	220.4	226.6
39 Total capital (excluding debt service) percent change										-26.78%	11.97%	15.62%	2.16%	
CASH BALANCE														
41 Beginning Fiscal Year Cash Balance	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	-	0.0	32.5	20.8	0.0	0.0
42 Annual Net Change to Cash Balance	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	-	32.5	(11.7)	(20.8)	0.0	0.0
43 Ending Fiscal Year Cash Balance	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	-	32.5	20.8	0.0	0.0	0.0

NOTES:

1. Based on April 2004 Bus Fleet Management Plan:
13-Year replacement cycle for Metro buses.

LACMTA Financial Forecasting Model
Bus Capital - Metro

2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
SOURCES OF FUNDS											
Local											
1 Financing: Net Proceeds, Prop. C 40% Bonds	36.7	49.8	49.3	48.8	-	-	31.0	11.6	54.0	94.8	
2 Proposition A Discretionary	-	-	-	-	-	-	-	-	-	-	
3 Proposition C Discretionary 40%	10.8	18.1	24.1	17.8	110.7	106.4	22.7	24.6	29.9	49.8	
4 TDA Article 4	85.1	100.1	106.2	111.8	88.4	96.3	103.3	98.6	110.7	116.9	
5 Measure R Sales Tax	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	
6 Lease/Leaseback & General Fund	5.2	-	-	-	-	-	25.0	25.0	24.4	-	
7 LONP Reimbursement Fund 3562	-	22.0	22.0	-	-	-	-	-	-	-	
8 Subtotal Local	141.5	193.7	205.3	182.0	202.8	206.3	185.7	163.5	222.7	265.2	
State											
10 SCAQMD/(AB 2766/Carl Moyer)	-	4.0	-	-	-	2.0	-	-	2.0	-	
11 STA - Operator Revenue Share	-	-	-	-	-	-	-	-	-	-	
12 Prop 1B State Infrastructure Bonds PTMISEA	25.8	30.3	24.9	-	-	-	-	-	-	-	
13 Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	53.5	93.2	96.8	79.0	
14 Subtotal State	25.8	34.3	24.9	-	-	2.0	53.5	93.2	98.8	79.0	
Federal											
16 CMAQ - Transit	41.3	-	1.5	18.5	14.9	15.0	17.6	-	-	-	
17 RSTP - Transit	-	-	-	-	-	-	-	-	-	-	
18 Sect 5309 Bus & Bus-Related Facil Incl Clean Fuel Prog	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	
19 Section 5307 Capital	-	-	-	-	-	-	-	7.6	2.4	16.9	
20 Subtotal Federal	45.3	4.0	5.5	22.5	18.9	19.0	21.6	11.6	6.4	20.9	
21 TOTAL SOURCES	212.8	232.0	235.7	204.5	221.7	227.3	260.8	268.3	327.9	365.1	
USES OF FUNDS											
Capital Expenditures											
24 Bus Acquisition	90.3	90.4	92.9	95.5	98.2	101.1	103.8	106.5	158.5	197.7	
25 Bus Vehicle Maintenance	25.2	25.9	26.6	27.3	28.0	28.7	29.4	30.2	30.8	31.4	
26 Facility Maintenance	68.5	74.3	72.1	74.0	75.9	77.9	79.9	82.0	83.7	85.3	
27 Universal Fare System/Adv Trans Mgmt Sys	-	-	-	-	-	-	-	-	-	-	
28 Rapid Bus Phase II	-	-	-	-	-	-	-	-	-	-	
29 Union Div - Replacement for Division 10 Expansion	19.9	30.3	20.0	-	-	-	-	-	-	-	
30 LAX Bus Division	-	-	-	-	-	-	-	-	-	15.0	
31 Bus Speed Improvements (no sheet)	-	-	-	-	-	-	-	-	-	-	
32 Other Bus Capital Expenses	1.6	-	-	-	-	-	25.0	25.0	25.0	-	
33 Subtotal Metro	205.5	220.9	211.6	196.8	202.1	207.7	238.1	243.7	298.0	329.5	
Financing Payments											
35 Sr. Lien Bonds (Actual/Treasury Fcst; Prop C 40%)	-	-	-	-	-	-	-	-	-	-	
36 Add'l Sr. Bonds - Prop C 40% (Model)	7.0	11.1	14.1	17.8	19.6	19.6	22.7	24.6	29.9	35.7	
37 Subtotal Payments	7.0	11.1	14.1	17.8	19.6	19.6	22.7	24.6	29.9	35.7	
38 TOTAL USES	212.8	232.0	225.7	214.5	221.7	227.3	260.7	268.3	327.9	365.1	
39 Total capital (excluding debt service) percent change	-8.09%	7.49%	-4.23%	-7.00%	2.70%	2.80%	14.60%	2.36%	22.27%	10.57%	
CASH BALANCE											
41 Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	10.0	0.0	(0.0)	(0.0)	0.0	0.0	0.0	
42 Annual Net Change to Cash Balance	(0.0)	0.0	10.0	(10.0)	(0.0)	0.0	0.0	(0.0)	0.0	(0.0)	
43 Ending Fiscal Year Cash Balance	0.0	0.0	10.0	0.0	(0.0)	(0.0)	0.0	0.0	0.0	0.0	

NOTES:

1. Based on April 2004 Bus Fleet Management Plan:
13-Year replacement cycle for Metro buses.

LACMTA Financial Forecasting Model
Bus Capital - Metro

2009 LRTP Baseline 12/17/08

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SOURCES OF FUNDS											
Local											
1 Financing: Net Proceeds, Prop. C 40% Bonds	107.4	110.0	70.0	30.0	30.0	30.0	-	65.4	110.0	16.8	72.0
2 Proposition A Discretionary	-	-	-	-	-	-	-	-	-	-	-
3 Proposition C Discretionary 40%	182.7	104.2	133.7	70.8	90.6	85.9	107.1	117.3	235.0	128.6	87.2
4 TDA Article 4	106.6	107.6	108.3	136.7	133.4	103.0	62.5	65.1	66.5	62.3	74.0
5 Measure R Sales Tax	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
6 Lease/Leaseback & General Fund	-	-	-	-	-	-	-	-	-	-	-
7 LONP Reimbursement Fund 3562	-	-	-	-	-	-	-	-	-	-	-
8 Subtotal Local	400.4	325.5	315.7	241.2	257.7	222.6	173.3	251.5	415.2	211.4	236.9
State											
10 SCAQMD/(AB 2766/Carl Moyer)	-	2.0	-	-	2.0	-	-	2.0	-	-	2.0
11 STA - Operator Revenue Share	-	-	-	-	-	-	-	-	-	-	-
12 Prop 1B State Infrastructure Bonds PTMISEA	-	-	-	-	-	-	-	-	-	-	-
13 Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
14 Subtotal State	-	2.0	-	-	2.0	-	-	2.0	-	-	2.0
Federal											
16 CMAQ - Transit	-	-	-	-	-	-	-	-	-	-	-
17 RSTP - Transit	-	-	-	-	-	-	-	-	-	-	-
18 Sect 5309 Bus & Bus-Related Facil Incl Clean Fuel Prog	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
19 Section 5307 Capital	9.2	26.6	36.5	33.3	30.4	57.0	69.0	91.9	78.1	102.5	97.7
20 Subtotal Federal	13.2	30.6	40.5	37.3	34.4	61.0	73.0	95.9	82.1	106.5	101.7
21 TOTAL SOURCES	413.5	358.1	356.2	278.6	294.1	283.7	246.3	349.4	497.4	317.9	340.6
USES OF FUNDS											
Capital Expenditures											
24 Bus Acquisition	218.3	120.9	127.1	89.5	99.4	83.1	43.8	139.5	279.4	94.3	113.7
25 Bus Vehicle Maintenance	32.0	32.6	33.2	33.8	34.2	34.7	35.2	35.8	36.4	37.1	37.8
26 Facility Maintenance	87.0	88.8	90.2	91.7	92.9	94.2	95.6	97.2	98.9	100.8	102.7
27 Universal Fare System/Adv Trans Mgmt Sys	-	-	-	-	-	-	-	-	-	-	-
28 Rapid Bus Phase II	-	-	-	-	-	-	-	-	-	-	-
29 Union Div - Replacement for Division 10 Expansion	-	-	-	-	-	-	-	-	-	-	-
30 LAX Bus Division	30.0	60.0	45.0	-	-	-	-	-	-	-	-
31 Bus Speed Improvements (no sheet)	-	-	-	-	-	-	-	-	-	-	-
32 Other Bus Capital Expenses	-	-	-	-	-	-	-	-	-	1.0	-
33 Subtotal Metro	367.3	302.2	295.5	214.9	226.5	212.0	174.7	272.4	414.7	233.2	254.2
Financing Payments											
35 Sr. Lien Bonds (Actual/Treasury Fcst; Prop C 40%)	-	-	-	-	-	-	-	-	-	-	-
36 Add'l Sr. Bonds - Prop C 40% (Model)	46.3	55.9	60.7	63.6	67.6	71.6	71.6	77.0	82.6	84.7	86.4
37 Subtotal Payments	46.3	55.9	60.7	63.6	67.6	71.6	71.6	77.0	82.6	84.7	86.4
38 TOTAL USES	413.5	358.1	356.2	278.6	294.1	283.7	246.3	349.4	497.4	317.9	340.6
39 Total capital (excluding debt service) percent change	11.48%	-17.73%	-2.20%	-27.27%	5.37%	-6.40%	-17.61%	55.96%	52.24%	-43.77%	9.02%
CASH BALANCE											
41 Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
42 Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
43 Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Based on April 2004 Bus Fleet Management Plan:
13-Year replacement cycle for Metro buses.

LACMTA Financial Forecasting Model
Bus Capital - Metro
2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
SOURCES OF FUNDS										
Local										
1 Financing: Net Proceeds, Prop. C 40% Bonds	120.0	115.0	90.0	110.0	110.0	48.0	48.0	60.0	-	-
2 Proposition A Discretionary	-	-	-	-	-	-	-	-	-	-
3 Proposition C Discretionary 40%	233.7	158.5	105.7	143.3	148.4	121.2	126.9	134.3	120.6	253.1
4 TDA Article 4	80.1	80.8	84.1	84.3	85.6	85.8	87.1	87.3	88.1	88.3
5 Measure R Sales Tax	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	-
6 Lease/Leaseback & General Fund	-	-	-	-	-	-	-	-	-	-
7 LONP Reimbursement Fund 3562	-	-	-	-	-	-	-	-	-	-
8 Subtotal Local	437.5	357.9	283.6	341.3	347.7	258.7	265.7	285.3	212.3	341.4
State										
9 SCAQMD/(AB 2766/Carl Moyer)	-	-	2.0	-	-	2.0	-	-	2.0	-
11 STA - Operator Revenue Share	-	-	-	-	-	-	-	-	-	-
12 Prop 1B State Infrastructure Bonds PTMISEA	-	-	-	-	-	-	-	-	-	-
13 Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-
14 Subtotal State	-	-	2.0	-	-	2.0	-	-	2.0	-
Federal										
16 CMAQ - Transit	-	-	-	-	-	-	-	-	-	-
17 RSTP - Transit	-	-	-	-	-	-	-	-	-	-
18 Sect 5309 Bus & Bus-Related Facil incl Clean Fuel Prog	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
19 Section 5307 Capital	111.3	116.6	133.7	139.6	159.5	165.6	189.4	196.1	131.1	32.6
20 Subtotal Federal	115.3	120.6	137.7	143.6	163.5	169.6	193.4	200.1	135.1	36.6
21 TOTAL SOURCES	552.8	478.5	423.2	484.9	511.2	430.3	459.2	485.4	349.4	378.1
USES OF FUNDS										
Capital Expenditures										
24 Bus Acquisition	316.3	233.8	170.4	223.9	241.3	153.7	178.0	196.7	61.9	91.8
25 Bus Vehicle Maintenance	38.5	39.2	40.0	40.7	41.5	42.4	43.2	44.1	44.9	45.8
26 Facility Maintenance	104.6	106.5	108.5	110.6	112.8	115.0	117.3	119.7	122.0	124.3
27 Universal Fare System/Adv Trans Mgmt Sys	-	-	-	-	-	-	-	-	-	-
28 Rapid Bus Phase II	-	-	-	-	-	-	-	-	-	-
29 Union Div - Replacement for Division 10 Expansion	-	-	-	-	-	-	-	-	-	-
30 LAX Bus Division	-	-	-	-	-	-	-	-	-	-
31 Bus Speed Improvements (no sheet)	-	-	-	-	-	-	-	-	-	-
32 Other Bus Capital Expenses	-	-	-	-	-	-	-	-	-	-
33 Subtotal Metro	459.4	379.6	318.9	375.3	395.6	311.0	338.5	380.5	228.8	261.8
Financing Payments										
35 Sr. Lien Bonds (Actual/Treasury Fcst; Prop C 40%)	-	-	-	-	-	-	-	-	-	-
36 Add'l Sr. Bonds - Prop C 40% (Model)	93.4	98.9	104.4	109.6	115.6	119.3	120.6	124.9	120.6	116.2
37 Subtotal Payments	93.4	98.9	104.4	109.6	115.6	119.3	120.6	124.9	120.6	116.2
38 TOTAL USES	552.8	478.5	423.2	484.9	511.2	430.3	459.2	485.4	349.4	378.1
39 Total capital (excluding debt service) percent change	80.71%	-17.39%	-15.99%	17.70%	5.40%	-21.38%	8.84%	6.48%	-36.51%	14.42%
CASH BALANCE										
41 Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
42 Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
43 Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

- Based on April 2004 Bus Fleet Management Plan:
13-Year replacement cycle for Metro buses.

LACMTA Financial Forecasting Model
Bus Capital - Municipal and
Non-Metro Operators
2009 LRTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%	2004 2005	2005 2006	2006 2007	2007 2008	2008 2009
SOURCES OF FUNDS														
Local														
Proposition C Local Return (20%)	93.6	108.1	135.5	203.9	207.8	244.3	285.4	1,278.6	15.7%	17.3	18.7	19.1	19.3	19.1
Proposition A Local Return (25%)	169.3	195.5	245.2	368.8	375.9	442.0	516.2	2,312.8	28.5%	31.3	33.8	34.6	35.0	34.6
Proposition A Discretionary	-	-	-	-	-	-	-	-	0.0%	-	-	-	-	-
Proposition C Discretionary 40%	32.5	66.4	4.4	-	-	-	-	103.3	1.3%	-	-	-	18.2	16.2
TDA Article 4	87.4	99.9	110.5	146.7	133.4	146.3	161.2	885.5	10.9%	16.1	16.9	17.6	18.2	18.7
Measure R Sales Tax	-	6.5	6.5	7.8	6.5	6.5	5.2	39.0	0.5%	-	-	-	-	-
Subtotal Local	382.7	476.4	502.2	727.2	723.6	839.1	968.0	4,619.3	56.9%	64.6	69.3	71.4	88.7	88.7
State														
Prop 1B PTMISEA	24.9	70.5	-	-	-	-	-	95.4	1.2%	-	-	-	15.9	9.0
Subtotal State	24.9	70.5	-	-	-	-	-	95.4	1.2%	-	-	-	15.9	9.0
Federal														
Sect 5309 Bus/Bus-Related Facilities (earmarks)	21.1	-	-	-	-	-	-	21.1	0.3%	-	4.9	5.1	5.5	5.7
Section 5307 Capital	328.2	346.8	371.8	481.6	433.2	464.4	497.8	2,923.8	36.0%	64.3	60.5	63.5	68.8	71.1
Section 5307 1% Countywide-TEA	2.1	-	-	-	-	-	-	2.1	0.0%	2.1	-	-	-	-
Section 5307 Other LA County UZAs	49.2	52.5	56.3	73.0	65.6	70.4	75.4	442.5	5.5%	8.9	9.2	9.6	10.4	11.1
Section 5340 Other LA County UZAs	1.4	1.8	1.9	2.5	2.2	2.4	2.6	14.9	0.2%	-	0.3	0.3	0.4	0.4
Subtotal Federal	402.0	401.2	430.0	557.1	501.1	537.2	575.8	3,404.3	41.7%	75.3	74.9	78.5	85.1	88.2
TOTAL SOURCES	809.5	948.1	932.2	1,284.3	1,224.7	1,376.3	1,543.9	8,119.0	99.8%	139.9	144.2	149.8	189.7	185.9
USES OF FUNDS														
Capital Expenditures														
Bus Capital (from Measure R)	-	6.5	6.5	7.8	6.5	6.5	5.2	39.0	0.5%	-	-	-	-	-
Municipal and Non-Metro Operators	771.3	804.7	921.3	1,276.5	1,218.2	1,369.8	1,538.7	7,900.4	97.1%	141.8	161.4	149.8	157.6	160.7
Muni Bus Capital (PTMISEA projects)	24.9	70.5	-	-	-	-	-	95.4	1.2%	-	-	-	15.9	9.0
Muni Bus Capital Prop 1B Bond Mitigation Allocation	29.5	59.0	-	-	-	-	-	88.5	1.1%	-	-	-	14.8	14.8
Muni Security Prop 1B Bond Mitigation Allocation	3.0	7.4	4.4	-	-	-	-	14.8	0.2%	-	-	-	1.5	1.5
Subtotal Municipal Operators	828.7	948.1	932.2	1,284.3	1,224.7	1,376.3	1,543.9	8,138.1	100.0%	141.8	161.4	149.8	189.7	185.9
TOTAL USES	828.7	948.1	932.2	1,284.3	1,224.7	1,376.3	1,543.9	8,138.1	100.0%	141.8	161.4	149.8	189.7	185.9
Uses percent change											13.89%	-7.19%	26.63%	-2.00%
CASH BALANCE														
Beginning Fiscal Year Cash Balance	19.2	0.0	0.0	0.0	0.0	0.0	0.0	19.2	-	19.2	17.3	0.0	0.0	0.0
Annual Net Change to Cash Balance	(19.2)	0.0	0.0	0.0	0.0	0.0	0.0	(19.2)	-	(1.9)	(17.3)	0.0	0.0	0.0
Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	17.3	0.0	0.0	0.0	0.0

- NOTES:**
- Source: Los Angeles County Municipal Operators' Revenue & Expenditure Capital Summary dated 6/21/05.
 - Bus Capital expenditures based upon countywide analysis assuming a 12-year replacement cycle for municipal buses.
 - Includes Prop C 40% Prop 1B bond mitigation allocation.

LACMTA Financial Forecasting Model
Bus Capital - Municipal and
Non-Metro Operators
2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2019
SOURCES OF FUNDS											
Local											
Proposition C Local Return (20%)	19.7	20.6	21.5	22.6	23.7	24.8	26.0	27.1	28.3	29.5	
Proposition A Local Return (25%)	35.7	37.3	39.0	40.8	42.8	44.8	46.9	49.0	51.1	53.3	
Proposition A Discretionary	-	-	-	-	-	-	-	-	-	-	
Proposition C Discretionary 40%	16.2	16.2	16.2	16.2	1.5	1.5	1.5	1.5	-	-	
TDA Article 4	19.1	19.6	20.0	20.4	20.8	21.2	21.7	22.1	22.5	23.0	
Measure R Sales Tax	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	
Subtotal Local	92.0	95.0	98.0	101.3	90.0	93.6	97.3	101.0	103.2	107.0	
State											
Prop 1B PTMISEA	15.9	15.9	15.9	22.8	-	-	-	-	-	-	
Subtotal State	15.9	15.9	15.9	22.8	-	-	-	-	-	-	
Federal											
Sect 5309 Bus/Bus-Related Facilities (earnmarks)											
Section 5307 Capital	67.4	68.4	69.3	70.3	71.3	72.3	73.3	74.3	75.4	76.4	
Section 5307 1% Countywide TEA	-	-	-	-	-	-	-	-	-	-	
Section 5307 Other LA County UZAs	10.2	10.4	10.5	10.7	10.8	11.0	11.1	11.3	11.4	11.6	
Section 5340 Other LA County UZAs	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	
Subtotal Federal	78.0	79.1	80.2	81.3	82.5	83.6	84.8	86.0	87.2	88.4	
TOTAL SOURCES	185.9	190.0	194.2	205.5	172.5	177.3	182.1	187.0	190.4	195.4	
USES OF FUNDS											
Capital Expenditures											
Bus Capital (from Measure R)	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	
Municipal and Non-Metro Operators	152.5	156.6	160.7	165.1	169.7	174.5	179.4	184.2	189.1	194.1	
Muni Bus Capital (PTMISEA projects)	15.9	15.9	15.9	22.8	-	-	-	-	-	-	
Muni Bus Capital Prop 1B Bond Mitigation Allocation	14.8	14.8	14.8	14.8	-	-	-	-	-	-	
Muni Security Prop 1B Bond Mitigation Allocation	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	-	-	
Subtotal Municipal Operators	185.9	190.0	194.2	205.5	172.5	177.3	182.1	187.0	190.4	195.4	
TOTAL USES	185.9	190.0	194.2	205.5	172.5	177.3	182.1	187.0	190.4	195.4	
Uses percent change	0.01%	2.18%	2.19%	5.84%	-16.05%	2.76%	2.74%	2.65%	1.83%	2.65%	
CASH BALANCE											
Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

NOTES:

1. Source: Los Angeles County Municipal Operators' Revenue & Expenditure Capital Summary dated 6/21/05.
2. Bus Capital expenditures based upon countywide analysis assuming a 12-year replacement cycle for municipal buses.
3. Includes Prop C 40% Prop 1B bond mitigation allocation.

LACMTA Financial Forecasting Model
Bus Capital - Municipal and
Non-Metro Operators
2009 LRTP Baseline 12/17/08

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SOURCES OF FUNDS											
Local											
Proposition C Local Return (20%)	30.7	31.9	33.3	34.7	36.0	37.4	38.7	40.1	41.5	43.0	44.5
Proposition A Local Return (25%)	55.4	57.8	60.2	62.7	65.1	67.6	70.1	72.5	75.1	77.7	80.4
Proposition A Discretionary	-	-	-	-	-	-	-	-	-	-	-
Proposition C Discretionary 40%	-	-	-	-	-	-	-	-	-	-	-
TDA Article 4	23.4	23.9	24.3	24.7	25.0	25.4	25.8	26.2	26.6	27.2	27.7
Measure R Sales Tax	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
Subtotal Local	110.8	114.9	119.1	123.3	127.4	131.6	135.9	140.1	144.6	149.2	153.9
State											
Prop 1B PTMISEA	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal											
Sect 5309 Bus/Bus-Related Facilities (earmarks)											
Section 5307 Capital	77.5	78.6	79.7	80.8	81.9	83.1	84.2	85.4	86.6	87.8	89.1
Section 5307 1% Countywide TEA	-	-	-	-	-	-	-	-	-	-	-
Section 5307 Other LA County UZAs	11.7	11.9	12.1	12.2	12.4	12.6	12.8	12.9	13.1	13.3	13.5
Section 5340 Other LA County UZAs	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5
Subtotal Federal	89.7	90.9	92.2	93.5	94.8	96.1	97.5	98.8	100.2	101.6	103.0
TOTAL SOURCES	200.5	205.8	211.3	216.8	222.1	227.7	233.3	238.9	244.8	250.8	256.9
USES OF FUNDS											
Capital Expenditures											
Bus Capital (from Measure R)	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
Municipal and Non-Metro Operators	199.2	204.5	210.0	215.5	220.8	226.4	232.0	237.6	243.5	249.5	255.6
Muni Bus Capital (PTMISEA projects)	-	-	-	-	-	-	-	-	-	-	-
Muni Bus Capital Prop 1B Bond Mitigation Allocation	-	-	-	-	-	-	-	-	-	-	-
Muni Security Prop 1B Bond Mitigation Allocation	-	-	-	-	-	-	-	-	-	-	-
Subtotal Municipal Operators	200.5	205.8	211.3	216.8	222.1	227.7	233.3	238.9	244.8	250.8	256.9
TOTAL USES	200.5	205.8	211.3	216.8	222.1	227.7	233.3	238.9	244.8	250.8	256.9
Uses percent change	2.58%	2.66%	2.67%	2.60%	2.47%	2.51%	2.46%	2.40%	2.44%	2.46%	2.43%
CASH BALANCE											
Beginning Fiscal Year Cash Balance	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Source: Los Angeles County Municipal Operators' Revenue & Expenditure Capital Summary dated 6/21/05.
2. Bus Capital expenditures based upon countywide analysis assuming a 12-year replacement cycle for municipal buses.
3. Includes Prop C 40% Prop 1B bond mitigation allocation.

LACMTA Financial Forecasting Model
Bus Capital - Municipal and
Non-Metro Operators
2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
SOURCES OF FUNDS										
Local										
Proposition C Local Return (20%)	45.9	47.3	48.8	50.4	51.9	53.6	55.3	57.1	58.8	60.6
Proposition A Local Return (25%)	83.0	85.6	88.3	91.1	93.9	96.9	100.1	103.3	106.4	109.6
Proposition A Discretionary	-	-	-	-	-	-	-	-	-	-
Proposition C Discretionary 40%	-	-	-	-	-	-	-	-	-	-
TDA Article 4	28.2	28.7	29.2	29.8	30.4	31.0	31.6	32.2	32.9	33.5
Measure R Sales Tax	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	-
Subtotal Local	158.4	162.9	167.7	172.6	177.6	182.8	188.3	193.9	199.4	203.7
State										
Prop 1B PTMISEA	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-
Federal										
Sect 5309 Bus/Bus-Related Facilities (earmarks)										
Section 5307 Capital	90.3	91.6	92.9	94.2	95.5	96.8	98.2	99.5	100.9	102.4
Section 5307 1% Countywide TEA	-	-	-	-	-	-	-	-	-	-
Section 5307 Other LA County UZAs	13.7	13.9	14.1	14.3	14.5	14.7	14.9	15.1	15.3	15.5
Section 5340 Other LA County UZAs	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Subtotal Federal	104.5	105.9	107.4	108.9	110.4	112.0	113.6	115.1	116.8	118.4
TOTAL SOURCES	262.9	268.9	275.1	281.5	288.0	294.8	301.8	309.1	316.1	322.1
USES OF FUNDS										
Capital Expenditures										
Bus Capital (from Measure R)	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	-
Municipal and Non-Metro Operators	261.6	267.6	273.8	280.2	286.7	293.5	300.5	307.8	314.8	322.1
Muni Bus Capital (PTMISEA projects)	-	-	-	-	-	-	-	-	-	-
Muni Bus Capital Prop 1B Bond Mitigation Allocation	-	-	-	-	-	-	-	-	-	-
Muni Security Prop 1B Bond Mitigation Allocation	-	-	-	-	-	-	-	-	-	-
Subtotal Municipal Operators	262.9	268.9	275.1	281.5	288.0	294.8	301.8	309.1	316.1	322.1
TOTAL USES	262.9	268.9	275.1	281.5	288.0	294.8	301.8	309.1	316.1	322.1
Uses percent change	2.34%	2.27%	2.31%	2.32%	2.32%	2.35%	2.39%	2.40%	2.29%	1.88%
CASH BALANCE										
Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Source: Los Angeles County Municipal Operators' Revenue & Expenditure Capital Summary dated 8/21/05.
2. Bus Capital expenditures based upon countywide analysis assuming a 12-year replacement cycle for municipal buses.
3. Includes Prop C 40% Prop 1B bond mitigation allocation.

LACMTA Financial Forecasting Model
Bus Capital re: HOT Lanes - Metro

2009 LRTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
SOURCES OF FUNDS									
Local									
Proposition C Discretionary 40%	-	-	-	-	-	-	-	-	0.0%
Subtotal Local	-	-	-	-	-	-	-	-	0.0%
State									
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	0.0%
Subtotal State	-	-	-	-	-	-	-	-	0.0%
Federal									
Sect 5309 Bus & Bus-Related Facilities	21.1	189.6	-	-	-	-	-	210.6	100.0%
Section 5307 Capital	-	-	-	-	-	-	-	-	0.0%
Subtotal Federal	21.1	189.6	-	-	-	-	-	210.6	100.0%
TOTAL SOURCES	21.1	189.6	-	-	-	-	-	210.6	100.0%
USES OF FUNDS									
Capital Expenditures									
Buses for El Monte Busway (10 artic + 18 regular)	2.1	18.8	-	-	-	-	-	20.9	9.9%
Buses for I-110 Transitway (23 regular)	1.6	14.4	-	-	-	-	-	16.0	7.6%
Buses for I-110 Transitway (4 Torrance + 2 Gardena)	0.4	3.6	-	-	-	-	-	4.0	1.9%
Restriping/Capacity Improvements for I-10 & I-110 HOT Lanes	3.0	27.4	-	-	-	-	-	30.4	14.4%
El Monte Transit Center improvements	5.5	49.8	-	-	-	-	-	55.3	26.3%
Artesia Transit Center - expand park and ride	0.3	2.6	-	-	-	-	-	2.9	1.4%
I-110/Adams/Figueroa capacity expansion	0.6	5.4	-	-	-	-	-	6.0	2.8%
City of LA Parking Management & Transit Signal Priority	1.6	14.4	-	-	-	-	-	16.0	7.6%
Metrolink Pomona Station Platform & Parking Improvements	0.6	5.0	-	-	-	-	-	5.6	2.7%
Missing Toll and Back Office Equipment	3.0	27.0	-	-	-	-	-	30.0	14.2%
I-10 & I-110 HOT Lanes Transit Operations	2.1	19.0	-	-	-	-	-	21.1	10.0%
Project management	0.2	2.2	-	-	-	-	-	2.4	1.1%
Subtotal Metro	21.1	189.6	-	-	-	-	-	210.6	100.0%
TOTAL USES	21.1	189.6	-	-	-	-	-	210.6	100.0%
CASH BALANCE									
Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-

NOTES:

1. Previously, \$210.6 was Section 5307 used for preventive maintenance in FYs 09 and 10.
2. The new HOT Lane-related 5309 funds will be used instead instead for the preventive maintenance while the 5307 funds will be used for the capital projects on this page.
3. These swaps are indicated only in these notes.

LACMTA Financial Forecasting Model
Bus Capital re: HOT Lanes - Metro
2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
SOURCES OF FUNDS										
Local										
Proposition C Discretionary 40%										
Subtotal Local	-	-	-	-	-	-	-	-	-	-
State										
Regional Improvement Prog Funds (RIP)										
Subtotal State	-	-	-	-	-	-	-	-	-	-
Federal										
Sect 5309 Bus & Bus-Related Facilities	147.5	42.1								
Section 5307 Capital										
Subtotal Federal	147.5	42.1	-	-	-	-	-	-	-	-
TOTAL SOURCES	147.5	42.1	-	-	-	-	-	-	-	-
USES OF FUNDS										
Capital Expenditures										
Buses for El Monte Busway (10 artic + 18 regular)	14.6	4.2								
Buses for I-110 Transitway (23 regular)	11.2	3.2								
Buses for I-110 Transitway (4 Torrance + 2 Gardena)	2.8	0.8								
Restriping/Capacity Improvements for I-10 & I-110 HOT Lanes	21.3	6.1								
El Monte Transit Center improvements	38.7	11.1								
Artesia Transit Center - expand park and ride	2.0	0.6								
I-110/Adams/Figueroa capacity expansion	4.2	1.2								
City of LA Parking Management & Transit Signal Priority	11.2	3.2								
Metrolink Pomona Station Platform & Parking Improvements	3.9	1.1								
Missing Toll and Back Office Equipment	21.0	6.0								
I-10 & I-110 HOT Lanes Transit Operations	14.8	4.2								
Project management	1.7	0.5								
Subtotal Metro	147.5	42.1	-	-	-	-	-	-	-	-
TOTAL USES	147.5	42.1	-	-	-	-	-	-	-	-
CASH BALANCE										
Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-
Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-
Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Previously, \$210.6 was Section 5307 used for preventive maintenance in FYs 09 and 10.
2. The new HOT Lane-related 5309 funds will be used instead instead for the preventive maintenance while the 5307 funds will be used for the capital projects on this page.
3. These swaps are indicated only in these notes.

RAIL / TRANSIT CORRIDORS OPERATIONS

**LACMTA Financial Forecasting Model
Transit Corridor Operations**

2009 LRTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
SOURCES OF FUNDS									
Local									
1 Fares - Red/Purple Lines	124.9	184.1	239.3	360.5	385.8	458.8	524.9	2,278.4	10.1%
2 Fares - Blue Line (including Expo & Reg'l Conn.)	74.3	143.5	226.1	341.0	334.9	381.9	430.1	1,931.9	8.6%
3 Fares - Green Line	31.9	45.9	60.8	90.7	89.1	101.6	138.8	558.8	2.5%
4 Fares - Gold Line (including Eastside & Foothill)	17.0	44.0	74.1	133.2	130.8	149.1	194.7	742.9	3.3%
5 Fares - Crenshaw Line	-	-	-	-	15.4	82.1	92.5	190.0	0.8%
6 Fares - West Santa Ana Line	-	-	-	-	34.1	47.9	54.0	136.0	0.6%
7 Fares - Metrolink	139.2	167.4	195.2	259.8	236.2	259.1	285.4	1,542.3	6.9%
8 Proposition A 35%	307.6	348.8	343.1	686.8	636.2	555.9	605.4	3,483.8	15.5%
9 Proposition C 5 % (Security)	30.8	13.4	38.1	85.5	110.5	145.2	183.6	607.2	2.7%
10 Proposition C 40 % (Discretionary)	126.0	135.8	203.8	214.4	203.3	576.0	879.8	2,339.0	10.4%
11 TDA Article 4	-	-	-	-	-	-	-	-	0.0%
12 Proposition C 10% (Metrolink)	163.4	194.3	236.4	351.6	364.0	442.8	535.5	2,288.1	10.2%
13 Other (Advertising, General, Misc)	10.9	8.4	9.3	12.4	11.2	12.3	13.6	78.2	0.3%
14 Measure R Sales Tax	-	181.4	239.2	359.9	366.8	431.3	396.8	1,975.4	8.8%
15 Subtotal Local	1,026.0	1,467.0	1,865.6	2,895.8	2,918.3	3,644.2	4,335.0	18,151.8	80.7%
State									
17 STA - Population Share	200.3	165.8	250.1	359.0	296.7	313.6	351.2	1,936.7	8.6%
18 Subtotal State	200.3	165.8	250.1	359.0	296.7	313.6	351.2	1,936.7	8.6%
Federal									
20 Section 5309 Fixed Guideway Mod.	165.6	202.5	187.2	214.1	255.2	273.6	293.3	1,591.4	7.1%
21 Section 5340 Growing States and High Density	19.3	33.1	35.5	46.0	41.4	44.4	47.6	267.3	1.2%
22 Homeland Security Grants	3.8	-	-	-	-	-	-	3.8	0.0%
23 CMAQ (Gold/Expo/Crenshaw/New Lines Operations)	57.2	87.5	76.6	62.2	112.2	74.3	77.0	547.0	2.4%
24 Subtotal Federal	245.9	323.1	299.3	322.3	408.8	392.3	417.9	2,409.5	10.7%
25 TOTAL SOURCES	1,472.2	1,955.9	2,415.0	3,577.1	3,623.8	4,350.1	5,104.1	22,498.0	100.0%

LACMTA Financial Forecasting Model
Transit Corridor Operations

2009 L RTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
26 USES OF FUNDS									
27 Red/Purple Line	331.7	400.6	457.5	605.4	550.3	603.5	665.2	3,614.1	16.1%
28 Subway Extension Segments 1, 2, and 3	-	-	-	89.3	185.0	264.9	319.3	858.6	3.8%
29 Blue Line	357.4	401.3	423.2	544.0	494.5	542.3	597.7	3,360.4	14.9%
30 Green Line	137.1	146.0	157.9	223.9	203.5	223.1	327.6	1,419.1	6.3%
31 Gold Line - Pasadena (including Foothill)	111.4	128.6	184.3	336.7	306.0	335.6	370.0	1,772.5	7.9%
32 Gold Line - Eastside Extension	-	71.1	78.9	100.2	91.1	99.9	199.7	640.9	2.8%
33 Blue Line - Exposition Phase I	-	142.9	184.8	239.1	217.3	238.3	262.7	1,285.2	5.7%
34 Blue Line - Exposition Phase II	-	-	94.4	151.4	137.6	150.9	166.3	700.5	3.1%
35 Crenshaw Line	-	-	-	-	51.4	222.9	232.9	507.2	2.3%
36 West Santa Ana Line	-	-	-	-	112.1	152.3	168.0	432.4	1.9%
37 Regional Connector	-	-	11.3	72.0	65.4	71.8	79.1	299.6	1.3%
38 Rail Security - Red Line	89.8	111.6	125.1	190.6	201.7	238.2	270.1	1,227.1	5.5%
39 Rail Security - Blue Line incl. Expo/Reg'l Conn.	62.9	93.0	130.1	190.0	172.7	189.4	208.8	1,047.0	4.7%
40 Rail Security - Green Line	33.3	36.6	42.5	62.6	56.9	62.4	91.6	385.8	1.7%
41 Rail Security - Gold Line including Eastside	41.1	65.4	93.4	160.6	145.9	160.0	209.4	875.8	3.9%
42 Rail Security - Crenshaw Line	-	-	-	-	-	49.0	66.8	115.8	0.5%
43 Rail Security - West Santa Ana Line	-	-	-	-	32.1	43.6	48.0	123.7	0.5%
44 Red Line special anti-terrorism activities	1.8	-	-	-	-	-	-	1.8	0.0%
45 Subtotal Metro	1,166.5	1,597.2	1,983.4	2,965.7	3,023.6	3,648.2	4,283.2	18,667.7	
46 Metrolink	302.7	361.7	431.6	611.4	600.2	701.9	820.9	3,830.4	17.0%
47 TOTAL USES	1,469.2	1,958.9	2,415.0	3,577.1	3,623.8	4,350.1	5,104.1	22,498.0	100.0%
48 CASH BALANCE									
49 Beginning Fiscal Year Cash Balance	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	-
50 Annual Net Change to Cash Balance	3.0	(3.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	-
51 Ending Fiscal Year Cash Balance	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-

Metro operations percent change

NOTES:

1. Transit Corridor Revenue Operation Dates:

Eastside - 12/09, Expo Ph.I - 6/10, Expo Ph.II - 7/15, Gold Fthl Ext-7/17,
Crenshaw Ph.I - 7/18, Reg'l Conn - 7/18, Sub Ext Seg I - 7/20,
West Santa Ana - 7/26, Sub Ext Seg II - 7/26, Crenshaw Ph.II - 7/29,
Sub Ext Seg III - 7/32, Green So Bay - 7/35, Gold East Ext - 7/37

**LACMTA Financial Forecasting Model
Transit Corridor Operations**

2009 L RTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
SOURCES OF FUNDS										
Local										
1 Fares - Red/Purple Lines	29.4	35.3	35.8	41.6	42.1	45.5	46.1	48.1	48.7	50.9
2 Fares - Blue Line (including Expo & Reg'l Conn.)	17.4	28.8	29.2	33.9	34.3	37.1	44.2	46.0	46.6	52.1
3 Fares - Green Line	7.3	8.8	8.9	10.4	10.5	11.3	11.5	12.0	12.1	13.9
4 Fares - Gold Line (including Eastside & Foothill)	6.2	8.6	8.7	10.1	10.3	11.1	11.2	11.8	19.7	20.4
5 Fares - Crenshaw Line	-	-	-	-	-	-	-	-	-	-
6 Fares - West Santa Ana Line	-	-	-	-	-	-	-	-	-	-
7 Fares - Metrolink	31.2	32.3	33.4	34.6	35.8	37.1	38.4	39.1	39.9	40.7
8 Proposition A 35%	65.5	70.1	70.2	71.7	71.3	62.4	62.8	63.2	71.8	83.0
9 Proposition C 5 % (Security)	1.2	1.8	2.5	3.4	4.4	5.5	6.6	7.6	8.7	9.8
10 Proposition C 40 % (Discretionary)	66.1	15.5	13.1	5.4	35.8	35.3	48.6	25.3	57.5	37.0
11 TDA Article 4	-	-	-	-	-	-	-	-	-	-
12 Proposition C 10% (Metrolink)	35.9	37.3	38.8	40.4	42.0	43.7	45.4	47.2	49.1	51.1
13 Other (Advertising, General, Misc)	1.6	1.6	1.7	1.7	1.8	1.8	1.8	1.9	1.9	1.9
14 Measure R Sales Tax	25.4	36.4	38.0	39.8	41.8	43.8	45.8	47.8	49.9	52.0
15 Subtotal Local	287.2	276.5	280.3	293.1	329.9	334.5	362.4	350.0	405.9	412.8
State										
17 STA - Population Share	-	34.1	40.1	45.3	46.3	47.3	48.2	49.3	50.3	55.0
18 Subtotal State	-	34.1	40.1	45.3	46.3	47.3	48.2	49.3	50.3	55.0
Federal										
20 Section 5309 Fixed Guideway Mod.	37.9	40.3	40.9	41.4	42.0	42.6	43.2	43.8	17.8	39.8
21 Section 5340 Growing States and High Density	6.4	6.5	6.6	6.7	6.8	6.9	7.0	7.1	7.2	7.3
22 Homeland Security Grants	-	-	-	-	-	-	-	-	-	-
23 CMAQ (Gold/Expo/Crenshaw/New Lines Operations)	7.9	28.5	28.8	22.3	-	-	13.0	12.7	27.5	23.3
24 Subtotal Federal	52.2	75.3	76.3	70.5	48.8	49.5	63.2	63.6	52.5	70.4
25 TOTAL SOURCES	339.4	385.9	396.6	408.9	425.0	431.2	473.9	462.9	508.7	538.2

**LACMTA Financial Forecasting Model
Transit Corridor Operations**

2009 LRTP Baseline 12/17/08

(\$ in millions)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2018
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
26 USES OF FUNDS											
27 Red/Purple Line	76.4	77.8	79.8	82.1	84.4	88.1	90.6	91.1	92.9	94.8	
28 Subway Extension Segments 1, 2, and 3	-	-	-	-	-	-	-	-	-	-	
29 Blue Line	79.4	76.4	78.3	81.5	85.6	85.0	87.8	81.8	83.5	85.2	
30 Green Line	29.2	27.9	28.6	29.4	30.9	30.7	31.7	29.9	30.6	35.0	
31 Gold Line - Pasadena (including Foothill)	25.9	24.5	25.1	25.8	27.2	26.9	27.9	25.2	51.7	52.7	
32 Gold Line - Eastside Extension	9.8	14.6	15.0	15.4	16.3	16.1	16.6	15.1	15.4	15.7	
33 Blue Line - Exposition Phase I	2.9	33.5	34.3	35.2	37.0	36.7	37.9	36.0	36.7	37.4	
34 Blue Line - Exposition Phase II	-	-	-	-	-	-	24.8	22.8	23.2	23.7	
35 Crenshaw Line	-	-	-	-	-	-	-	-	-	-	
36 West Santa Ana Line	-	-	-	-	-	-	-	-	-	-	
37 Regional Connector	-	-	-	-	-	-	-	-	-	11.3	
38 Rail Security - Red Line	20.1	22.1	22.7	23.1	23.6	24.0	24.6	25.0	25.5	26.0	
39 Rail Security - Blue Line incl. Expo/Reg'l Conn.	13.5	19.2	19.7	20.2	20.6	21.0	25.7	26.5	27.1	29.7	
40 Rail Security - Green Line	7.0	7.2	7.4	7.5	7.6	7.8	8.0	8.4	8.5	9.8	
41 Rail Security - Gold Line including Eastside	11.2	13.1	13.5	13.7	14.0	14.2	14.6	14.8	24.6	25.1	
42 Rail Security - Crenshaw Line	-	-	-	-	-	-	-	-	-	-	
43 Rail Security - West Santa Ana Line	-	-	-	-	-	-	-	-	-	-	
44 Red Line special anti-terrorism activities	-	-	-	-	-	-	-	-	-	-	
45 Subtotal Metro	275.3	316.3	324.4	333.9	347.2	350.5	390.1	376.6	419.7	446.4	
46 Metrolink	67.1	69.6	72.2	75.0	77.8	80.7	83.8	86.3	89.0	91.8	
47 TOTAL USES	342.4	385.9	396.6	408.9	425.0	431.2	473.9	462.9	508.7	538.2	
48 CASH BALANCE											
49 Beginning Fiscal Year Cash Balance	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
50 Annual Net Change to Cash Balance	(3.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	
51 Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Metro operations percent change	10.60%	14.89%	2.55%	2.93%	3.99%	0.95%	11.30%	-3.46%	11.44%	6.38%	

NOTES:

1. Transit Corridor Revenue Operation Dates:

Eastside - 12/09, Expo Ph.I - 6/10, Expo Ph.II - 7/15, Gold Fthl Ext-7/17,
Crenshaw Ph.I - 7/18, Reg'l Conn - 7/18, Sub Ext Seg I - 7/20,
West Santa Ana - 7/26, Sub Ext Seg II - 7/26, Crenshaw Ph.II - 7/29,
Sub Ext Seg III - 7/32, Green So Bay - 7/35, Gold East Ext - 7/37

**LACMTA Financial Forecasting Model
Transit Corridor Operations**

2009 LRTP Baseline 12/17/08

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SOURCES OF FUNDS											
Local											
1 Fares - Red/Purple Lines	51.6	58.6	59.3	62.0	62.8	66.1	66.9	77.0	78.1	81.4	82.4
2 Fares - Blue Line (including Expo & Reg'l Conn.)	52.8	54.7	55.4	57.9	58.6	61.7	62.5	65.9	66.7	69.5	70.4
3 Fares - Green Line	14.0	14.5	14.7	15.4	15.6	16.4	16.6	17.5	17.7	18.5	18.7
4 Fares - Gold Line (including Eastside & Foothill)	20.6	21.4	21.6	22.6	22.9	24.1	24.4	25.7	26.0	27.1	27.5
5 Fares - Crenshaw Line	-	-	-	-	-	-	-	-	-	-	15.4
6 Fares - West Santa Ana Line	-	-	-	-	-	-	-	8.2	8.4	8.7	8.8
7 Fares - Metrolink	41.5	42.3	43.0	43.7	44.3	45.0	45.6	46.4	47.2	48.1	49.0
8 Proposition A 35%	90.7	95.8	104.8	143.9	140.1	111.6	147.2	141.6	118.4	111.0	118.0
9 Proposition C 5 % (Security)	10.9	12.1	13.5	14.9	16.3	17.8	19.3	20.7	22.1	23.5	24.9
10 Proposition C 40 % (Discretionary)	36.4	62.1	61.8	9.4	9.1	35.6	2.7	22.0	45.8	47.9	84.9
11 TDA Article 4	-	-	-	-	-	-	-	-	-	-	-
12 Proposition C 10% (Metrolink)	53.1	55.2	57.4	59.7	61.4	64.6	67.2	69.9	72.7	75.6	78.6
13 Other (Advertising, General, Misc)	2.0	2.0	2.0	2.1	2.1	2.1	2.2	2.2	2.2	2.3	2.3
14 Measure R Sales Tax	54.1	56.4	58.8	61.2	63.5	65.9	68.4	70.8	73.3	75.9	78.5
15 Subtotal Local	427.7	475.1	492.4	492.8	496.8	511.0	523.0	567.8	578.6	589.4	659.5
State											
17 STA - Population Share	56.2	57.3	61.3	62.4	63.7	58.2	56.2	57.5	61.5	62.9	58.5
18 Subtotal State	56.2	57.3	61.3	62.4	63.7	58.2	56.2	57.5	61.5	62.9	58.5
Federal											
20 Section 5309 Fixed Guideway Mod.	35.9	24.7	23.5	32.7	48.3	48.9	49.6	50.3	51.0	51.7	52.5
21 Section 5340 Growing States and High Density	7.4	7.5	7.6	7.7	7.8	7.9	8.0	8.2	8.3	8.4	8.5
22 Homeland Security Grants	-	-	-	-	-	-	-	-	-	-	-
23 CMAQ (Gold/Expo/Crenshaw/New Lines Operations)	23.8	18.5	9.8	10.0	-	-	-	27.3	27.9	28.3	28.8
24 Subtotal Federal	67.1	50.7	41.0	50.5	56.1	56.9	57.7	85.8	87.2	88.4	89.8
25 TOTAL SOURCES	551.0	583.2	594.6	605.7	616.5	626.0	636.9	711.1	727.3	740.7	807.8

**LACMTA Financial Forecasting Model
Transit Corridor Operations**

2009 LRTP Baseline 12/17/08

(\$ in millions)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
26 USES OF FUNDS											
27 Red/Purple Line	96.9	98.4	100.1	101.8	103.5	104.7	106.2	107.9	110.2	111.9	114.1
28 Subway Extension Segments 1, 2, and 3	-	17.3	17.6	17.9	18.2	18.4	18.7	40.4	41.3	41.9	42.7
29 Blue Line	87.1	88.5	90.0	91.5	93.0	94.1	95.4	97.0	99.0	100.6	102.5
30 Green Line	35.8	36.4	37.0	37.6	38.3	38.7	39.3	39.9	40.7	41.4	42.2
31 Gold Line - Pasadena (including Foothill)	53.9	54.7	55.7	56.6	57.6	58.2	59.0	60.0	61.3	62.2	63.4
32 Gold Line - Eastside Extension	16.0	16.3	16.6	16.9	17.1	17.3	17.6	17.9	18.2	18.6	18.9
33 Blue Line - Exposition Phase I	38.3	38.9	39.6	40.2	40.9	41.3	41.9	42.6	43.5	44.2	45.1
34 Blue Line - Exposition Phase II	24.2	24.6	25.0	25.4	25.9	26.2	26.5	27.0	27.6	28.0	28.5
35 Crenshaw Line	-	-	-	-	-	-	-	-	-	-	51.4
36 West Santa Ana Line	-	-	-	-	-	-	-	27.2	27.9	28.2	28.8
37 Regional Connector	11.5	11.7	11.9	12.1	12.3	12.4	12.6	12.8	13.1	13.3	13.6
38 Rail Security - Red Line	26.6	31.7	32.3	32.8	33.4	33.8	34.3	40.7	41.5	42.2	43.0
39 Rail Security - Blue Line incl. Expo/Reg'l Conn.	30.4	30.9	31.4	31.9	32.5	32.9	33.3	33.9	34.6	35.1	35.8
40 Rail Security - Green Line	10.0	10.2	10.4	10.5	10.7	10.8	11.0	11.2	11.4	11.6	11.8
41 Rail Security - Gold Line including Eastside	25.7	26.1	26.6	27.0	27.5	27.8	28.2	28.6	29.2	29.7	30.2
42 Rail Security - Crenshaw Line	-	-	-	-	-	-	-	-	-	-	-
43 Rail Security - West Santa Ana Line	-	-	-	-	-	-	-	7.8	7.9	8.1	8.2
44 Red Line special anti-terrorism activities											
45 Subtotal Metro	456.4	485.7	494.1	502.2	510.8	516.5	524.0	594.9	607.4	617.1	680.2
46 Metrolink	94.6	97.5	100.5	103.5	105.8	109.6	112.8	116.2	119.9	123.7	127.6
47 TOTAL USES	551.0	583.2	594.6	605.7	616.5	626.0	636.9	711.1	727.3	740.7	807.8
48 CASH BALANCE											
49 Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
50 Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
51 Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Metro operations percent change	2.23%	6.41%	1.74%	1.64%	1.70%	1.11%	1.47%	13.52%	2.11%	1.58%	10.22%

NOTES:

1. Transit Corridor Revenue Operation Dates:

Eastside - 12/09, Expo Ph.I - 6/10, Expo Ph.II - 7/15, Gold Fthl Ext-7/17,
Crenshaw Ph.I - 7/18, Reg'l Conn - 7/18, Sub Ext Seg I - 7/20,
West Santa Ana - 7/26, Sub Ext Seg II - 7/26, Crenshaw Ph.II - 7/29,
Sub Ext Seg III - 7/32, Green So Bay - 7/35, Gold East Ext - 7/37

**LACMTA Financial Forecasting Model
Transit Corridor Operations**

2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
SOURCES OF FUNDS										
Local										
1 Fares - Red/Purple Lines	85.5	86.5	93.6	94.8	98.4	99.6	103.3	104.6	108.0	109.4
2 Fares - Blue Line (including Expo & Reg'l Conn.)	73.0	73.9	76.7	77.7	80.6	81.6	84.7	85.7	88.5	89.6
3 Fares - Green Line	19.4	19.7	20.4	20.7	21.4	26.4	27.3	27.7	28.5	28.9
4 Fares - Gold Line (including Eastside & Foothill)	28.5	28.9	30.0	30.3	31.5	31.9	33.1	42.2	43.5	44.0
5 Fares - Crenshaw Line	15.7	15.9	16.5	16.7	17.3	17.5	18.2	18.4	19.0	19.3
6 Fares - West Santa Ana Line	9.2	9.3	9.6	9.7	10.1	10.2	10.6	10.8	11.1	11.2
7 Fares - Metrolink	49.9	50.8	51.8	52.8	53.8	54.9	56.0	57.1	58.2	59.3
8 Proposition A 35%	118.9	122.2	106.1	101.9	106.8	103.4	124.9	124.6	127.3	125.1
9 Proposition C 5 % (Security)	26.3	27.6	29.0	30.4	31.9	33.4	35.1	36.7	38.4	40.1
10 Proposition C 40 % (Discretionary)	81.7	90.5	131.1	139.6	133.1	157.9	132.6	153.2	159.4	276.7
11 TDA Article 4	-	-	-	-	-	-	-	-	-	-
12 Proposition C 10% (Metrolink)	81.8	85.0	88.4	92.0	95.6	99.5	103.5	107.3	110.4	114.9
13 Other (Advertising, General, Misc)	2.4	2.4	2.5	2.5	2.6	2.6	2.7	2.7	2.8	2.8
14 Measure R Sales Tax	81.0	83.5	86.2	88.9	91.7	94.6	97.6	100.8	103.8	-
15 Subtotal Local	673.3	696.4	741.8	758.0	774.7	813.5	829.4	871.8	899.0	921.2
State										
17 STA - Population Share	59.9	61.3	62.7	64.1	65.6	67.1	68.6	70.2	71.8	73.4
18 Subtotal State	59.9	61.3	62.7	64.1	65.6	67.1	68.6	70.2	71.8	73.4
Federal										
20 Section 5309 Fixed Guideway Mod.	53.2	54.0	54.7	55.5	56.2	57.0	57.8	58.6	59.5	60.3
21 Section 5340 Growing States and High Density	8.6	8.7	8.9	9.0	9.1	9.2	9.4	9.5	9.6	9.8
22 Homeland Security Grants	-	-	-	-	-	-	-	-	-	-
23 CMAQ (Gold/Expo/Crenshaw/New Lines Operations)	29.3	23.3	7.1	7.3	7.4	8.8	9.0	25.5	16.7	17.1
24 Subtotal Federal	91.1	86.0	70.7	71.7	72.8	75.1	76.2	93.7	85.8	87.2
25 TOTAL SOURCES	824.4	843.6	875.2	893.8	913.1	955.7	974.2	1,035.7	1,056.6	1,081.8

**LACMTA Financial Forecasting Model
Transit Corridor Operations**

2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
26 USES OF FUNDS										
27 Red/Purple Line	116.2	118.7	120.5	122.9	125.2	128.1	130.3	132.9	135.5	138.4
28 Subway Extension Segments 1, 2, and 3	43.5	44.5	57.9	59.0	60.1	61.5	62.5	63.8	65.0	66.4
29 Blue Line	104.4	106.6	108.3	110.4	112.5	115.1	117.1	119.4	121.7	124.4
30 Green Line	43.0	43.9	44.6	45.4	46.3	63.1	64.2	65.5	66.7	68.2
31 Gold Line - Pasadena (including Foothill)	64.6	66.1	67.0	68.3	69.6	71.3	72.4	73.9	75.3	77.1
32 Gold Line - Eastside Extension	19.3	19.6	20.0	20.4	20.8	21.2	21.6	51.3	52.3	53.4
33 Blue Line - Exposition Phase I	45.9	46.9	47.6	48.5	49.5	50.6	51.5	52.5	53.5	54.7
34 Blue Line - Exposition Phase II	29.0	29.7	30.1	30.7	31.3	32.1	32.6	33.2	33.9	34.6
35 Crenshaw Line	52.3	41.6	42.2	43.0	43.8	44.9	45.6	46.5	47.4	48.5
36 West Santa Ana Line	29.3	30.0	30.4	31.0	31.6	32.4	32.8	33.5	34.2	35.1
37 Regional Connector	13.8	14.1	14.3	14.6	14.9	15.2	15.5	15.8	16.1	16.5
38 Rail Security - Red Line	43.8	44.8	48.9	49.9	50.9	52.0	52.9	54.0	55.0	56.2
39 Rail Security - Blue Line incl. Expo/Reg'l Conn.	36.5	37.2	37.8	38.6	39.3	40.2	40.9	41.7	42.5	43.5
40 Rail Security - Green Line	12.0	12.3	12.5	12.7	12.9	17.6	17.9	18.3	18.7	19.1
41 Rail Security - Gold Line including Eastside	30.8	31.5	32.0	32.6	33.2	34.0	34.5	46.0	46.9	47.9
42 Rail Security - Crenshaw Line	-	11.9	12.1	12.4	12.6	12.8	13.1	13.4	13.6	13.9
43 Rail Security - West Santa Ana Line	8.4	8.6	8.7	8.9	9.1	9.2	9.4	9.6	9.8	10.0
44 Red Line special anti-terrorism activities										
45 Subtotal Metro	692.7	707.8	735.0	749.1	763.7	801.4	814.8	871.3	888.0	907.7
46 Metrolink	131.7	135.8	140.2	144.7	149.4	154.3	159.4	164.4	168.6	174.1
47 TOTAL USES	824.4	843.6	875.2	893.8	913.1	955.7	974.2	1,035.7	1,056.6	1,081.8
48 CASH BALANCE										
49 Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
50 Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
51 Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Metro operations percent change	1.84%	2.17%	3.85%	1.92%	1.94%	4.94%	1.67%	6.94%	1.91%	2.22%

NOTES:

1. Transit Corridor Revenue Operation Dates:

- Eastside - 12/09, Expo Ph.I - 6/10, Expo Ph.II - 7/15, Gold Fthl Ext-7/17,
- Crenshaw Ph.I - 7/18, Reg'l Conn - 7/18, Sub Ext Seg I - 7/20,
- West Santa Ana - 7/26, Sub Ext Seg II - 7/26, Crenshaw Ph.II - 7/29,
- Sub Ext Seg III - 7/32, Green So Bay - 7/35, Gold East Ext - 7/37

RAIL / TRANSIT CORRIDORS CAPITAL

LACMTA Financial Forecasting Model
Metrolink Commuter Rail
2009 L RTP Baseline 12/17/08

(\$ in millions)	Plan Total	%	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
1 SOURCES OF FUNDS									
2 Local									
3 Measure R Sales Tax	1,185.2	18.3%	-	108.8	143.5	215.9	220.1	258.8	238.1
4 Fares (SCRRA LA County portion)	1,542.3	23.8%	139.2	167.4	195.2	259.8	236.2	259.1	285.4
5 Prop. C 10% (Commuter Rail)	3,574.6	55.1%	254.5	398.4	428.9	608.4	545.8	610.3	728.2
6 Subtotal Local	6,302.1	97.2%	393.7	674.6	787.6	1,084.1	1,002.1	1,128.2	1,251.7
7 State									
8 Regional Improvement Program (RIP)	17.1	0.3%	3.1	14.0	-	-	-	-	-
9 Interregional Improvement Program (IIP)	2.0	0.0%	2.0	-	-	-	-	-	-
10 Prop 1B SLPP	20.0	0.3%	-	20.0	-	-	-	-	-
11 High Speed Rail Bonds	126.0	1.9%	-	126.0	-	-	-	-	-
12 Subtotal State	165.1	2.5%	5.1	160.0	-	-	-	-	-
13 Federal									
14 CMAQ	18.3	0.3%	18.3	-	-	-	-	-	-
15 Subtotal Federal	18.3	0.3%	18.3	-	-	-	-	-	-
16 TOTAL SOURCES OF FUNDS	6,485.5	100.0%	417.2	834.6	787.6	1,084.1	1,002.1	1,128.2	1,251.7
17 USES OF FUNDS									
18 Operations-Constrained (MTA subsidy)	2,288.1	35.3%	163.4	194.3	236.4	351.6	364.0	442.8	535.5
19 Capital (MTA Subsidy)									
20 Rehab	915.0	14.1%	65.5	87.9	106.2	149.7	145.5	167.5	192.8
21 Capital	310.4	4.8%	24.1	66.4	76.4	107.1	38.3	-	-
22 Capital - Safety Improvements - assumed	91.7	1.4%	12.5	69.3	9.9	-	-	-	-
23 Rolling Stock Phase 3 (410064)	4.0	0.1%	4.0	-	-	-	-	-	-
24 Keller Yard and Mail Dock	1.4	0.0%	0.9	0.5	-	-	-	-	-
25 Sealed Corridors	18.0	0.2%	2.0	14.0	-	-	-	-	-
26 Subtotal Capital (MTA Subsidy)	1,338.5	20.6%	109.0	238.1	192.5	256.8	181.8	167.5	192.8
27 Subtotal Ops and Capital (MTA Subsidy)	3,626.6		272.5	432.4	428.9	608.4	545.8	610.3	728.2
28 Expansion Capital (not rolling stock)	4.2	0.1%	4.2	-	-	-	-	-	-
29 ACE/ Ramona Grade Separation (410064)	1.2	0.0%	1.2	-	-	-	-	-	-
30 Subtotal Other Capital	5.4		5.4	-	-	-	-	-	-
31 Subtotal	3,632.0	56.0%	277.9	432.4	428.9	608.4	545.8	610.3	728.2
32 Expansion Capital (not rolling stock) IIP-funded	-	0.0%	-	-	-	-	-	-	-
33 Measure R Capital Improve. Projs in LA County	1,185.2	18.3%	-	108.8	143.5	215.9	220.1	258.8	238.1
34 Systemwide Improvements (High Speed Rail Bot	126.0	1.9%	-	126.0	-	-	-	-	-
35 L.A. County Ops (SCRRA fares funded)	1,542.3	23.8%	139.2	167.4	195.2	259.8	236.2	259.1	285.4
36 Total Costs	6,485.5	100.0%	417.2	834.6	787.6	1,084.1	1,002.1	1,128.2	1,251.7
37 TOTAL USES OF FUNDS	6,485.5	100.0%	417.2	834.6	787.6	1,084.1	1,002.1	1,128.2	1,251.7
38 CASH BALANCE ACCOUNT									
39 Beginning Fiscal Year Cash Balance	-		-	-	-	-	-	-	-
40 Annual Net Change to Cash Balance	-		-	-	-	-	-	-	-
41 Ending Fiscal Year Cash Balance	-		-	-	-	-	-	-	-
42 Metro Subsidy Percent Change									
43 Metro Subsidy for Operations Percent Change									
44 Metro Subsidy for Rehab Percent Change									
45 Metro Subsidy for Capital Percent Change									

Notes:

1. FIS 410064; See also Transit Capital page for 3 Call projects:
8231 Rolling Stock Phase 2, #8369, Rolling Stock Maint Facility,
#6036 I-10 corridor sidings.

LACMTA Financial Forecasting Model
Metrolink Commuter Rail
2009 LRTP Baseline 12/17/08

	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	Total	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1 SOURCES OF FUNDS											
2 Local											
3 Measure R Sales Tax	1,185.2	15.2	21.8	22.8	23.9	25.1	26.3	27.5	28.7	29.9	31.2
4 Fares (SCRRA LA County portion)	1,542.3	31.2	32.3	33.4	34.6	35.8	37.1	38.4	39.1	39.9	40.7
6 Prop. C 10% (Commuter Rail)	3,574.6	75.0	76.9	79.5	82.1	84.8	87.7	80.8	83.8	86.8	89.8
6 Subtotal Local	6,302.1	121.4	131.1	135.8	140.6	145.7	151.0	146.6	151.7	156.6	161.7
7 State											
8 Regional Improvement Program (RIP)	17.1		14.0			-	-		-	-	
9 Interregional Improvement Program (IIP)	2.0										
10 Prop 1B SLPP	20.0	-	10.0	10.0	-	-	-	-	-	-	-
11 High Speed Rail Bonds	126.0	-	30.0	30.0	30.0	36.0	-	-	-	-	-
12 Subtotal State	165.1	-	54.0	40.0	30.0	36.0	-	-	-	-	-
13 Federal											
14 CMAQ	18.3	-	-	-	-	-	-	-	-	-	-
15 Subtotal Federal	18.3	-	-	-	-	-	-	-	-	-	-
16 TOTAL SOURCES OF FUNDS	6,485.5	121.4	185.1	175.8	170.6	181.7	151.0	146.6	151.7	156.6	161.7
17 USES OF FUNDS											
18 Operations-Constrained (MTA subsidy)	2,288.1	35.9	37.3	38.8	40.4	42.0	43.7	45.4	47.2	49.1	51.1
19 Capital (MTA Subsidy)											
20 Rehab	915.0	16.2	16.9	17.5	18.2	19.0	19.7	20.5	21.3	22.0	22.6
21 Capital	310.4	12.5	12.9	13.3	13.7	14.0	14.4	14.9	15.3	15.7	16.2
22 Capital - Safety Improvements - assumed	91.7	9.9	19.9	19.9	9.9	9.9	9.9				
23 Rolling Stock Phase 3 (410064)	4.0										
24 Keller Yard and Mall Dock	1.4	0.5									
25 Sealed Corridors	16.0	-	14.0					-	-	-	-
26 Subtotal Capital (MTA Subsidy)	1,338.5	39.1	63.6	50.7	41.8	42.9	44.0	35.4	36.6	37.7	38.7
27 Subtotal Ops and Capital (MTA Subsidy)	3,626.6	75.0	100.9	89.5	82.1	84.6	87.7	80.8	83.8	86.8	89.8
28 Expansion Capital (not rolling stock)	4.2										
29 ACE/ Ramona Grade Separation (410064)	1.2										
30 Subtotal Other Capital	5.4	-	-	-	-	-	-	-	-	-	-
31 Subtotal	3,632.0	75.0	100.9	89.5	82.1	84.8	87.7	80.8	83.8	86.8	89.8
32 Expansion Capital (not rolling stock) IIP-funded	-										
33 Measure R Capital Improve. Projs in LA County	1,185.2	15.2	21.8	22.8	23.9	25.1	26.3	27.5	28.7	29.9	31.2
34 Systemwide Improvements (High Speed Rail Bo	126.0	-	30.0	30.0	30.0	36.0	-	-	-	-	-
35 L.A. County Ops (SCRRA fares funded)	1,542.3	31.2	32.3	33.4	34.6	35.8	37.1	38.4	39.1	39.9	40.7
36 Total Costs	6,485.5	121.4	185.1	175.8	170.6	181.7	151.0	146.6	151.7	156.6	161.7
37 TOTAL USES OF FUNDS	6,485.5	121.4	185.1	175.8	170.6	181.7	151.0	146.6	151.7	156.6	161.7
38 CASH BALANCE ACCOUNT											
39 Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-	-
40 Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-	-
41 Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-	-
42 Metro Subsidy Percent Change		-1.40%	34.60%	-11.31%	-8.28%	3.33%	3.35%	-7.87%	3.79%	3.50%	3.50%
43 Metro Subsidy for Operations Percent Change		1.70%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
44 Metro Subsidy for Rehab Percent Change		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	2.85%	2.85%
45 Metro Subsidy for Capital Percent Change		2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%

Notes:

- FIS 410064; See also Transit Capital page for 3 Call projects:
8231 Rolling Stock Phase 2, #8369, Rolling Stock Maint Facility,
#6036 I-10 corridor sidings.

LACMTA Financial Forecasting Model
Metrolink Commuter Rail
2009 LRTP Baseline 12/17/08

	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
1 SOURCES OF FUNDS												
2 Local												
3 Measure R Sales Tax	1,185.2	32.5	33.8	35.3	36.7	38.1	39.6	41.0	42.5	44.0	45.5	47.1
4 Fares (SCRRA LA County portion)	1,542.3	41.5	42.3	43.0	43.7	44.3	45.0	45.6	46.4	47.2	48.1	49.0
5 Prop. C 10% (Commuter Rail)	3,574.6	93.0	96.2	99.6	103.1	106.0	110.5	114.4	114.8	101.8	105.5	109.4
6 Subtotal Local	6,302.1	166.9	172.3	177.9	183.5	188.4	195.0	201.0	203.6	192.9	199.1	205.5
7 State												
8 Regional Improvement Program (RIP)	17.1											
9 Interregional Improvement Program (IIP)	2.0											
10 Prop 1B SLPP	20.0	-	-	-	-	-	-	-	-	-	-	-
11 High Speed Rail Bonds	126.0	-	-	-	-	-	-	-	-	-	-	-
12 Subtotal State	165.1	-	-	-	-	-	-	-	-	-	-	-
13 Federal												
14 CMAQ	18.3											
15 Subtotal Federal	18.3	-	-	-	-	-	-	-	-	-	-	-
16 TOTAL SOURCES OF FUNDS	6,485.5	166.9	172.3	177.9	183.5	188.4	195.0	201.0	203.6	192.9	199.1	205.5
17 USES OF FUNDS												
18 Operations-Constrained (MTA subsidy)	2,288.1	53.1	55.2	57.4	59.7	61.4	64.6	67.2	69.9	72.7	75.6	78.6
19 Capital (MTA Subsidy)												
20 Rehab	915.0	23.2	23.9	24.6	25.3	26.0	26.7	27.5	28.3	29.1	29.9	30.8
21 Capital	310.4	16.6	17.1	17.6	18.1	18.6	19.1	19.7	16.6			
22 Capital - Safety Improvements - assumed	91.7											
23 Rolling Stock Phase 3 (410064)	4.0											
24 Keller Yard and Mall Dock	1.4											
25 Sealed Corridors	16.0											
26 Subtotal Capital (MTA Subsidy)	1,338.5	39.8	41.0	42.2	43.4	44.6	45.9	47.2	44.9	29.1	29.9	30.8
27 Subtotal Ops and Capital (MTA Subsidy)	3,626.6	93.0	96.2	99.6	103.1	106.0	110.5	114.4	114.8	101.8	105.5	109.4
28 Expansion Capital (not rolling stock)	4.2											
29 ACE/ Ramona Grade Separation (410064)	1.2											
30 Subtotal Other Capital	5.4	-	-	-	-	-	-	-	-	-	-	-
31 Subtotal	3,632.0	93.0	96.2	99.6	103.1	106.0	110.5	114.4	114.8	101.8	105.5	109.4
32 Expansion Capital (not rolling stock) IIP-funded	-											
33 Measure R Capital Improve. Projs in LA County	1,185.2	32.5	33.8	35.3	36.7	38.1	39.6	41.0	42.5	44.0	45.5	47.1
34 Systemwide Improvements (High Speed Rail Bo	126.0	-	-	-	-	-	-	-	-	-	-	-
35 L.A. County Ops (SCRRA fares funded)	1,542.3	41.5	42.3	43.0	43.7	44.3	45.0	45.6	46.4	47.2	48.1	49.0
36 Total Costs	6,485.5	166.9	172.3	177.9	183.5	188.4	195.0	201.0	203.6	192.9	199.1	205.5
37 TOTAL USES OF FUNDS	6,485.5	166.9	172.3	177.9	183.5	188.4	195.0	201.0	203.6	192.9	199.1	205.5
38 CASH BALANCE ACCOUNT												
39 Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-
40 Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-
41 Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-
42 Metro Subsidy Percent Change		3.50%	3.51%	3.51%	3.51%	2.84%	4.20%	3.52%	0.38%	-11.35%	3.67%	3.67%
43 Metro Subsidy for Operations Percent Change		4.00%	4.00%	4.00%	4.00%	2.83%	5.19%	4.00%	4.00%	4.00%	4.00%	4.00%
44 Metro Subsidy for Rehab Percent Change		2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%
45 Metro Subsidy for Capital Percent Change		2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	-15.45%	-100.00%	#DIV/0!	#DIV/0!

Notes:

1. FIS 410064; See also Transit Capital page for 3 Call projects:
8231 Rolling Stock Phase 2, #8369, Rolling Stock Maint Facility,
#6036 I-10 corridor sidings.

LACMTA Financial Forecasting Model
Metrolink Commuter Rail
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
1 SOURCES OF FUNDS											
2 Local											
3 Measure R Sales Tax	1,185.2	48.6	50.1	51.7	53.3	55.0	56.7	58.8	60.5	62.3	
4 Fares (SCRRA LA County portion)	1,542.3	49.9	50.8	51.8	52.8	53.8	54.9	56.0	57.1	58.2	59.3
5 Prop. C 10% (Commuter Rail)	3,574.6	113.4	117.6	121.9	126.4	131.1	135.9	140.9	145.8	150.0	155.6
6 Subtotal Local	6,302.1	211.9	218.5	225.4	232.5	239.9	247.5	255.4	263.4	270.5	214.9
7 State											
8 Regional Improvement Program (RIP)	17.1										
9 Interregional Improvement Program (IIP)	2.0										
10 Prop 1B SLPP	20.0	-	-	-	-	-	-	-	-	-	-
11 High Speed Rail Bonds	126.0	-	-	-	-	-	-	-	-	-	-
12 Subtotal State	165.1	-	-	-	-	-	-	-	-	-	-
13 Federal											
14 CMAQ	18.3										
15 Subtotal Federal	18.3	-	-	-	-	-	-	-	-	-	-
16 TOTAL SOURCES OF FUNDS	6,485.5	211.9	218.5	225.4	232.5	239.9	247.5	255.4	263.4	270.5	214.9
17 USES OF FUNDS											
18 Operations-Constrained (MTA subsidy)	2,288.1	81.8	85.0	88.4	92.0	95.6	99.5	103.5	107.3	110.4	114.9
19 Capital (MTA Subsidy)											
20 Rehab	915.0	31.6	32.5	33.5	34.4	35.4	36.4	37.5	38.5	39.6	40.7
21 Capital	310.4										
22 Capital - Safety Improvements - assumed	91.7										
23 Rolling Stock Phase 3 (410064)	4.0										
24 Keller Yard and Mail Dock	1.4										
25 Sealed Corridors	16.0										
26 Subtotal Capital (MTA Subsidy)	1,338.5	31.6	32.5	33.5	34.4	35.4	36.4	37.5	38.5	39.6	40.7
27 Subtotal Ops and Capital (MTA Subsidy)	3,626.6	113.4	117.6	121.9	126.4	131.1	135.9	140.9	145.8	150.0	155.6
28 Expansion Capital (not rolling stock)	4.2										
29 ACE/ Ramona Grade Separation (410064)	1.2										
30 Subtotal Other Capital	5.4	-	-	-	-	-	-	-	-	-	-
31 Subtotal	3,632.0	113.4	117.6	121.9	126.4	131.1	135.9	140.9	145.8	150.0	155.6
32 Expansion Capital (not rolling stock) IIP-funded	-										
33 Measure R Capital Improve. Projs in LA County	1,185.2	48.6	50.1	51.7	53.3	55.0	56.7	58.8	60.5	62.3	-
34 Systemwide Improvements (High Speed Rail Bo	126.0	-	-	-	-	-	-	-	-	-	-
35 L.A. County Ops (SCRRA fares funded)	1,542.3	49.9	50.8	51.8	52.8	53.8	54.9	56.0	57.1	58.2	59.3
36 Total Costs	6,485.5	211.9	218.5	225.4	232.5	239.9	247.5	255.4	263.4	270.5	214.9
37 TOTAL USES OF FUNDS	6,485.5	211.9	218.5	225.4	232.5	239.9	247.5	255.4	263.4	270.5	214.9
38 CASH BALANCE ACCOUNT											
39 Beginning Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-	-
40 Annual Net Change to Cash Balance	-	-	-	-	-	-	-	-	-	-	-
41 Ending Fiscal Year Cash Balance	-	-	-	-	-	-	-	-	-	-	-
42 Metro Subsidy Percent Change		3.68%	3.68%	3.68%	3.68%	3.69%	3.69%	3.69%	3.47%	2.89%	3.73%
43 Metro Subsidy for Operations Percent Change		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	3.70%	2.90%	4.05%
44 Metro Subsidy for Rehab Percent Change		2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%
45 Metro Subsidy for Capital Percent Change											

Notes:

1. FIS 410064; See also Transit Capital page for 3 Call projects:
8231 Rolling Stock Phase 2, #8369, Rolling Stock Maint Facility,
#6036 I-10 corridor sidings.

LACMTA Financial Forecasting Model
Rail Capital & Transit Corridors Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
SOURCES OF FUNDS									
Local									
1 Proposition A 35% - Direct	954.4	939.3	1,272.1	1,742.7	1,840.2	2,355.9	2,795.8	11,900.4	23.8%
2 Proposition C 40% - Direct	339.3	542.7	938.0	1,300.4	571.7	777.2	1,411.4	5,880.7	11.8%
3 Proposition C 10% - Direct	30.0	0.9	-	-	-	-	-	30.9	0.1%
4 TDA Article 4	3.2	-	-	1.7	-	-	6.9	11.8	0.0%
5 Lease Revenue	10.1	-	-	-	-	-	-	10.1	0.0%
6 Proposition C 25% - Direct	213.0	238.2	217.1	-	-	-	-	668.2	1.3%
7 Local Agency Contributions	68.8	53.3	105.2	122.2	57.6	145.7	111.9	664.7	1.3%
8 LTF General Revenues	3.4	-	-	-	-	-	-	3.4	0.0%
9 Proposition C 10% (Metrolink)	91.0	204.1	192.5	256.8	181.8	167.5	192.8	1,286.5	2.6%
10 LONP Reimbursement Fund 3562	3.1	30.0	153.8	58.7	-	-	-	245.6	0.5%
11 Measure R interest utilized	-	-	-	16.0	-	-	49.0	65.0	0.1%
12 Measure R Sales Tax	-	1,333.4	1,981.4	2,846.6	2,416.7	3,211.2	3,863.9	15,653.2	31.4%
13 Subtotal Local	1,716.2	3,341.9	4,860.0	6,345.2	5,068.0	6,657.5	8,431.8	36,420.4	73.0%
State									
15 STA - Population Share	25.9	13.7	-	-	13.0	30.0	30.0	112.6	0.2%
16 Prop 1B State Bonds (PTMISEA, Intercity, Security & SLPP)	91.0	1,051.5	-	-	-	-	-	1,142.5	2.3%
17 High Speed Rail Bonds voted 11-4-08	-	148.3	94.8	-	-	-	-	243.1	0.5%
18 Traffic Congestion Relief Program Allocations	187.5	191.6	-	-	-	-	-	379.2	0.8%
19 Regional Improvement Program (RIP) Funds - Transit	338.7	514.8	376.7	20.5	34.0	25.0	-	1,309.6	2.6%
20 Interregional Improvement Program (IIP) Funds - Transit	8.4	-	-	-	-	-	-	8.4	0.0%
21 Subtotal State	651.4	1,919.9	471.5	20.5	47.0	55.0	30.0	3,195.3	6.4%
Federal									
23 Section 5309 - New Starts	400.2	387.6	813.3	709.7	610.0	585.0	360.0	3,865.8	7.7%
24 Section 5309 - Fixed Guideway Mod	53.4	-	31.6	89.6	-	-	-	154.8	0.3%
25 Section 5307 - Urbanized Area Formula	-	-	-	-	-	-	-	-	0.0%
26 Section 5340 - Growing States and High Density	6.1	-	-	-	-	-	-	6.1	0.0%
27 CMAQ - Transit	48.0	15.3	150.1	-	-	-	-	211.3	0.4%
28 RSTP - Transit	17.5	7.7	-	-	-	-	-	25.2	0.1%
29 Section 5309 - Bus and Bus-Related Facilities	19.1	2.9	-	-	-	-	-	22.0	0.0%
30 Federal - Other	-	-	-	-	-	-	-	-	0.0%
31 Homeland Security Grants	-	-	-	-	-	-	-	-	0.0%
32 Subtotal Federal	542.2	413.5	995.2	779.3	610.0	585.0	360.0	4,285.2	8.6%
Financing Revenues:									
34 Sr Lien Bonds (Actuals/Trsry Fcst; Prop A 35%)	126.0	-	-	-	-	-	-	126.0	0.3%
35 Sr Lien Bonds (Actuals/Trsry Fcst; Prop C 40%)	-	-	-	-	-	-	-	-	0.0%
36 Add'l Sr. Bonds - Prop A 35% (Model gross)	-	970.0	735.5	904.9	1,317.5	1,302.9	735.9	5,966.7	12.0%
37 Add'l Sr. Bonds - Prop C 40% (Model gross)	15.1	-	21.8	-	-	-	-	36.9	0.1%
38 Debt Service Reserve Fund (Prop A 35%)	-	(66.7)	(50.6)	(62.3)	(90.7)	(89.6)	(50.6)	(410.5)	-0.8%
39 Bond Issuance Expense (Prop A 35%)	-	(13.6)	(10.3)	(12.7)	(18.4)	(18.2)	(10.3)	(83.5)	-0.2%
40 Debt Service Reserve Fund (Prop C 40%)	(1.0)	-	(1.5)	-	-	-	-	(2.5)	0.0%
41 Bond Issuance Expense (Prop C 40%)	(0.2)	-	(0.3)	-	-	-	-	(0.5)	0.0%
42 20-yr Bonds Measure R 35% (model gross)	-	-	-	-	-	-	-	-	0.0%
43 Debt Service Reserve Fund (Measure R 35%)	-	-	-	-	-	-	-	-	0.0%
44 Bond Issuance Expense (Measure R 35%)	-	-	-	-	-	-	-	-	0.0%
45 Commercial Paper (Measure R 2%)	-	43.9	324.4	-	-	-	-	368.3	0.7%
46 Transit Corridor Bridge Loan Proceeds (no rev sheet)	66.3	(66.3)	-	-	-	-	-	(0.0)	0.0%
47 Subtotal Financing Revenues	206.1	867.3	1,019.0	830.0	1,208.4	1,195.0	675.0	6,000.8	12.0%
48 TOTAL SOURCES	3,116.0	6,542.6	7,345.7	7,975.0	6,933.4	8,492.5	9,496.6	49,901.7	100.0%
49 Net Bond Proceeds included above (Prop A 35%)	126.0	889.7	674.6	830.0	1,208.4	1,195.0	675.0	5,598.7	
50 Net Bond Proceeds included above (Prop C 40%)	13.8	-	20.0	-	-	-	-	33.8	

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(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
51 USES OF FUNDS									
52 Capital Investments:									
53 Major New Projects (not including prior years)									
54 Gold Line Pasadena (809005)	0.1	-	-	-	-	-	-	0.1	0.0%
55 Gold Line Eastside Extension (includes bridge loan interest)	778.0	7.7	-	-	-	-	-	785.7	1.6%
56 Exposition LRT-Phase I to Venice/Robertson (800113, 890001)	285.2	567.6	-	-	-	-	-	852.7	1.7%
57 Exposition LRT-Phase II to Santa Monica (890002)	7.6	1,288.0	350.4	-	-	-	-	1,646.0	3.3%
58 Wilshire Metro Rapid Transitway	-	45.0	70.3	-	-	-	-	115.3	0.2%
59 San Fernando Valley North-South - Canoga (405513)	5.5	217.6	-	-	-	-	-	223.1	0.4%
60 East San Fernando Valley North-South Corridor	6.4	93.6	-	-	-	-	-	100.0	0.2%
61 Orange Line (800112)	196.0	-	-	-	-	-	-	196.0	0.4%
62 Gold Line Foothill Extension from Pasadena	25.0	379.0	501.0	-	-	-	-	905.0	1.8%
63 Subway extension Segment 1 (405518)	6.4	172.8	1,613.2	557.6	-	-	-	2,350.0	4.7%
64 Regional Connector (400228)	3.1	346.8	808.2	-	-	-	-	1,158.0	2.3%
65 Crenshaw Segment 1 (405512)	5.3	5.5	432.2	-	-	-	-	443.0	0.9%
66 Crenshaw Segment 2	-	-	-	667.9	1,336.1	-	-	2,004.0	4.0%
67 Green Line Extension to LAX	-	-	35.3	264.7	-	-	-	300.0	0.6%
68 West Santa Ana Branch	-	-	-	247.3	157.7	-	-	405.0	0.8%
69 Eastside Extension	-	-	-	-	98.1	1,605.9	1,141.0	2,845.0	5.7%
70 Subway extension Segment 2	-	-	89.5	1,877.0	630.5	-	-	2,597.0	5.2%
71 Subway extension Segment 3	-	-	-	51.6	845.1	600.3	-	1,497.0	3.0%
72 Green Line Extension South Bay	-	-	-	-	90.9	457.4	21.8	570.0	1.1%
73 San Fernando Valley I-405 Corridor Connection	-	-	-	-	-	633.0	1,787.0	2,420.0	4.8%
74 Freed up for TBD from San Fern. Val. N-S Canoga (\$182+)	-	-	-	-	-	182.0	-	182.0	0.4%
75 Freed up for TBD from East San Fern. Val N-S (\$68.5+)	-	-	-	-	68.5	-	-	68.5	0.1%
76 Project Escalation Contingency	-	-	-	-	-	-	982.5	982.5	2.0%
77 Subtotal Major New Projects	1,318.6	3,123.6	3,900.0	3,666.1	3,226.9	3,478.6	3,932.3	22,646.1	45.4%
79 Green Line Norwalk - El Segundo	7.6	-	-	-	-	-	-	7.6	0.0%
80 Red Line Seg-2 to Wilsh/Wstrm & Hlywd/Vine	13.1	-	-	-	-	-	-	13.1	0.0%
81 Red Line Seg-3 to North Hollywood	13.9	-	-	-	-	-	-	13.9	0.0%
79 Misc. Red Line Construction	1.5	-	-	-	-	-	-	1.5	0.0%
80 Misc. Red, Blue & Green Improvements	85.5	14.1	-	59.5	19.8	-	-	178.9	0.4%
81 Eastside LRT Access	-	30.0	-	-	-	-	-	30.0	0.1%
82 Systemwide	66.4	35.1	-	-	28.8	-	-	130.3	0.3%
83 System Improvements - New	-	138.0	457.7	4.8	-	-	-	600.5	1.2%
84 Subtotal Miscellaneous System Improvements	187.9	217.2	457.7	64.3	48.7	-	-	975.8	2.0%
85 Fleet Procurement (800151)	66.0	185.9	73.1	-	97.8	-	-	422.9	0.8%
86 LA Rail Car	3.1	-	-	-	-	-	-	3.1	0.0%
87 Subtotal Rail Vehicles	69.1	185.9	73.1	-	97.8	-	-	426.0	0.9%
86 Wayside Systems (no project sheet)	-	-	35.4	76.8	69.8	76.6	84.4	343.0	0.7%
89 Facilities Maintenance (no project sheet)	-	-	94.4	204.9	186.3	204.3	225.1	915.1	1.8%
90 Vehicle Maintenance (no project sheet)	-	-	28.9	62.6	57.0	62.5	68.8	279.8	0.6%
91 Subtotal General Improvements	-	-	158.7	344.4	313.1	343.4	378.3	1,537.9	3.1%
92 Rehabilitation and Replacement	171.1	617.1	761.9	1,399.9	1,179.4	2,338.3	2,712.8	9,180.5	18.4%

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(\$ in millions)	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40	Plan Total	%
93 Contingency for projects, rail yards, rail cars	-	225.0	-	-	-	-	-	225.0	0.5%
94 Transit Project Studies (no project sheet)	-	-	-	14.6	35.4	-	-	50.0	0.1%
95 Planning for Future Projects	29.9	34.3	-	-	-	-	-	64.2	0.1%
96 Pacific Surfliner (Amtrak)	73.4	-	-	-	-	-	-	73.4	0.1%
97 Transit System Safety and Security-Prop 1B (no project sheet)	36.6	73.2	-	-	-	-	-	109.8	0.2%
98 Intercity Rail-Prop 1B (no project sheet)	20.0	30.0	-	-	-	-	-	50.0	0.1%
99 Misc Transit Projects-Prop 1B PTMISEA (no project sheet)	-	294.2	-	-	-	-	-	294.2	0.6%
100 Misc Transit Projects-Prop 1B SLPP (no project sheet)	4.4	34.2	-	-	-	-	-	38.6	0.1%
101 Metrolink (Capital Only)	114.5	472.9	336.0	472.7	401.9	426.3	430.8	2,655.1	5.3%
102 Total Capital Costs	2,025.4	5,307.6	5,687.5	5,961.9	5,303.2	6,586.5	7,454.2	38,326.4	76.8%
103 Financing Payments:									
104 Sr Lien Bonds (Actuals/Trsry Fcst; Prop A 35% incl fees)	718.0	717.6	715.8	581.9	173.3	60.0	11.2	2,977.7	6.0%
105 Sr Lien Bonds (Actuals/Trsry Fcst; Prop C 40% incl fees)	324.9	319.6	325.6	363.9	101.4	67.5	14.7	1,517.7	3.0%
106 Add'l Sr. Bonds - Prop A 35% (Model)	-	144.2	493.0	880.7	1,193.2	1,590.8	1,963.1	6,265.2	12.6%
107 Add'l Sr. Bonds - Prop C 40% (Model)	4.4	5.2	10.4	15.2	12.7	12.3	7.6	67.9	0.1%
108 20-yr Bonds Measure R 35%	-	-	-	-	-	-	-	-	0.0%
109 Commercial Paper (Measure R 2%)	-	3.4	62.4	139.1	146.7	172.5	42.7	567.0	1.1%
110 Commercial Paper (Agency) (Prop A 35%)	39.2	51.2	50.9	32.1	2.8	2.8	2.8	182.0	0.4%
111 Subtotal Financing Payments	1,086.5	1,241.2	1,658.2	2,013.1	1,630.2	1,905.9	2,042.3	11,577.4	23.2%
112 TOTAL USES	3,111.9	6,548.9	7,345.7	7,975.0	6,933.4	8,492.4	9,496.5	49,903.8	100.0%
113 Beginning Fiscal Year Cash Balance	2.3	6.4	0.0	0.0	0.0	0.1	0.2	2.3	
114 Annual Net Change to Cash Balance	4.1	(6.3)	(0.0)	0.0	0.0	0.1	0.1	(2.1)	
115 Ending Fiscal Year Cash Balance	6.4	0.0	0.0	0.0	0.1	0.2	0.2	0.2	
116 Debt Service Cov. Ratio - Prop C 40%									
117 Net Budgetary Coverage Ratio (Props A & C Sr. Lien Bonds)									
118 Prop A 35% Bond DS % of Rev (87% max)									

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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2018	2019
SOURCES OF FUNDS											
Local											
1 Proposition A 35% - Direct	169.6	175.5	186.5	197.2	210.6	233.0	246.5	259.7	264.9	267.9	
2 Proposition C 40% - Direct	69.3	87.7	122.6	86.2	176.8	118.5	188.0	165.6	266.7	199.1	
3 Proposition C 10% - Direct	0.9	-	-	-	-	-	-	-	-	-	
4 TDA Article 4	-	-	-	-	-	-	-	-	-	-	
5 Lease Revenue	-	-	-	-	-	-	-	-	-	-	
6 Proposition C 25% - Direct	29.5	33.7	17.8	32.3	124.9	203.7	13.4	-	-	-	
7 Local Agency Contributions	1.4	39.7	1.8	4.7	5.7	35.5	16.1	18.9	18.8	15.9	
8 LTF General Revenues	-	-	-	-	-	-	-	-	-	-	
9 Proposition C 10% (Metrolink)	39.1	39.6	40.7	41.8	42.9	44.0	35.4	36.6	37.7	38.7	
10 LONP Reimbursement Fund 3562	13.6	16.4	-	-	-	-	92.3	35.5	-	26.0	
11 Measure R interest utilized	-	-	-	-	-	-	-	-	-	-	
12 Measure R Sales Tax	198.0	204.6	302.7	391.6	236.6	257.2	329.7	525.4	458.3	410.8	
13 Subtotal Local	521.5	597.2	672.0	753.7	797.4	891.9	921.4	1,041.7	1,046.5	958.6	
State											
15 STA - Population Share	-	9.4	4.3	-	-	-	-	-	-	-	
16 Prop 1B State Bonds (PTMISEA, Intercity, Security & SLPP)	139.9	308.4	298.3	225.0	79.9	-	-	-	-	-	
17 High Speed Rail Bonds voted 11-4-08	-	34.0	31.0	44.4	38.8	26.6	36.7	31.5	-	-	
18 Traffic Congestion Relief Program Allocations	122.5	54.1	15.0	-	-	-	-	-	-	-	
19 Regional Improvement Program (RIP) Funds - Transit	151.8	103.7	119.5	92.3	47.5	165.2	85.1	49.3	39.9	37.2	
20 Interregional Improvement Program (IIP) Funds - Transit	-	-	-	-	-	-	-	-	-	-	
21 Subtotal State	414.2	509.6	468.1	361.7	166.2	191.8	121.8	80.8	39.9	37.2	
Federal											
23 Section 5309 - New Starts	74.0	18.9	24.7	120.0	150.0	150.0	150.0	150.0	200.0	163.3	
24 Section 5309 - Fixed Guideway Mod	-	-	-	-	-	-	-	-	26.6	5.2	
25 Section 5307 - Urbanized Area Formula	-	-	-	-	-	-	-	-	-	-	
26 Section 5340 - Growing States and High Density	-	-	-	-	-	-	-	-	-	-	
27 CMAQ - Transit	-	15.3	-	-	-	19.0	51.8	35.4	43.9	-	
28 RSTP - Transit	7.7	-	-	-	-	-	-	-	-	-	
29 Section 5309 - Bus and Bus-Related Facilities	2.9	-	-	-	-	-	-	-	-	-	
30 Federal - Other	-	-	-	-	-	-	-	-	-	-	
31 Homeland Security Grants	-	-	-	-	-	-	-	-	-	-	
32 Subtotal Federal	84.6	34.2	24.7	120.0	150.0	169.0	201.8	185.4	270.5	168.5	
Financing Revenues:											
34 Sr Lien Bonds (Actuals/Trsry Fcst; Prop A 35%)	-	-	-	-	-	-	-	-	-	-	
35 Sr Lien Bonds (Actuals/Trsry Fcst; Prop C 40%)	-	-	-	-	-	-	-	-	-	-	
36 Add'l Sr. Bonds - Prop A 35% (Model gross)	233.3	65.4	146.1	189.7	335.5	313.2	109.0	152.6	62.5	98.1	
37 Add'l Sr. Bonds - Prop C 40% (Model gross)	-	-	-	-	-	-	21.8	-	-	-	
38 Debt Service Reserve Fund (Prop A 35%)	(16.1)	(4.5)	(10.1)	(13.1)	(23.1)	(21.6)	(7.5)	(10.5)	(4.3)	(6.8)	
39 Bond Issuance Expense (Prop A 35%)	(3.3)	(0.9)	(2.0)	(2.7)	(4.7)	(4.4)	(1.5)	(2.1)	(0.9)	(1.4)	
40 Debt Service Reserve Fund (Prop C 40%)	-	-	-	-	-	-	(1.5)	-	-	-	
41 Bond Issuance Expense (Prop C 40%)	-	-	-	-	-	-	(0.3)	-	-	-	
42 20-yr Bonds Measure R 35% (model gross)	-	-	-	-	-	-	-	-	-	-	
43 Debt Service Reserve Fund (Measure R 35%)	-	-	-	-	-	-	-	-	-	-	
44 Bond Issuance Expense (Measure R 35%)	-	-	-	-	-	-	-	-	-	-	
45 Commercial Paper (Measure R 2%)	-	-	-	-	43.9	90.3	87.7	85.9	26.8	33.7	
46 Transit Corridor Bridge Loan Proceeds (no rev sheet)	(66.3)	-	-	-	-	-	-	-	-	-	
47 Subtotal Financing Revenues	147.7	60.0	134.0	174.0	351.6	377.6	207.7	225.9	84.1	123.7	
48 TOTAL SOURCES	1,168.0	1,201.0	1,298.8	1,409.5	1,465.2	1,630.3	1,452.7	1,533.7	1,440.9	1,288.0	
49 Net Bond Proceeds included above (Prop A 35%)	214.0	60.0	134.0	174.0	307.7	287.3	100.0	140.0	57.3	90.0	
50 Net Bond Proceeds included above (Prop C 40%)	-	-	-	-	-	-	20.0	-	-	-	

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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
51 USES OF FUNDS										
52 Capital Investments:										
53 Major New Projects (not including prior years)										
54 Gold Line Pasadena (809005)	-	-	-	-	-	-	-	-	-	-
55 Gold Line Eastside Extension (includes bridge loan interest)	7.7	-	-	-	-	-	-	-	-	-
56 Exposition LRT-Phase I to Venice/Robertson (800113, 890001)	241.5	217.7	108.4	-	-	-	-	-	-	-
57 Exposition LRT-Phase II to Santa Monica (890002)	230.0	235.0	247.0	280.0	296.0	301.0	49.4	-	-	-
58 Wilshire Metro Rapid Transitway	-	5.0	5.0	5.0	30.0	50.3	20.0	-	-	-
59 San Fernando Valley North-South - Canoga (405513)	60.0	60.0	50.0	47.6	-	-	-	-	-	-
60 East San Fernando Valley North-South Corridor	19.0	54.1	20.5	-	-	-	-	-	-	-
61 Orange Line (800112)	-	-	-	-	-	-	-	-	-	-
62 Gold Line Foothill Extension from Pasadena	4.0	55.0	70.0	100.0	150.0	156.0	140.0	125.0	80.0	-
63 Subway extension Segment 1 (405518)	10.5	16.4	30.9	48.2	66.8	258.1	301.3	328.5	357.3	368.0
64 Regional Connector (400228)	11.9	23.6	32.8	127.8	150.6	164.3	177.8	183.9	179.5	102.7
65 Crenshaw Segment 1 (405512)	2.9	2.2	0.4	-	-	31.3	96.8	160.8	102.4	41.0
66 Crenshaw Segment 2	-	-	-	-	-	-	-	-	-	-
67 Green Line Extension to LAX	-	-	-	-	-	-	-	-	-	35.3
68 West Santa Ana Branch	-	-	-	-	-	-	-	-	-	-
69 Eastside Extension	-	-	-	-	-	-	-	-	-	-
70 Subway extension Segment 2	-	-	-	-	-	-	-	-	35.2	54.3
71 Subway extension Segment 3	-	-	-	-	-	-	-	-	-	-
72 Green Line Extension South Bay	-	-	-	-	-	-	-	-	-	-
73 San Fernando Valley I-405 Corridor Connection	-	-	-	-	-	-	-	-	-	-
74 Freed up for TBD from San Fern. Val. N-S Canoga (\$182+)	-	-	-	-	-	-	-	-	-	-
75 Freed up for TBD from East San Fern. Val N-S (\$68.5+)	-	-	-	-	-	-	-	-	-	-
76 Project Escalation Contingency	-	-	-	-	-	-	-	-	-	-
77 Subtotal Major New Projects	587.5	669.0	565.0	608.6	693.4	961.1	785.3	798.1	754.3	601.2
79 Green Line Norwalk - El Segundo	-	-	-	-	-	-	-	-	-	-
80 Red Line Seg-2 to Wilsh/Wstrn & Hlywd/Vine	-	-	-	-	-	-	-	-	-	-
81 Red Line Seg-3 to North Hollywood	-	-	-	-	-	-	-	-	-	-
79 Misc. Red Line Construction	-	-	-	-	-	-	-	-	-	-
80 Misc. Red, Blue & Green Improvements	14.1	-	-	-	-	-	-	-	-	-
81 Eastside LRT Access	-	-	-	30.0	-	-	-	-	-	-
82 Systemwide	22.4	12.7	-	-	-	-	-	-	-	-
83 System Improvements - New	-	-	29.2	26.6	82.2	127.8	120.8	114.8	52.6	41.7
84 Subtotal Miscellaneous System Improvements	36.5	12.7	29.2	56.6	82.2	127.8	120.8	114.8	52.6	41.7
85 Fleet Procurement (800151)	39.6	32.3	94.2	19.8	-	-	10.2	31.2	31.7	-
86 LA Rail Car	-	-	-	-	-	-	-	-	-	-
87 Subtotal Rail Vehicles	39.6	32.3	94.2	19.8	-	-	10.2	31.2	31.7	-
88 Wayside Systems (no project sheet)	-	-	-	-	-	-	-	11.6	11.8	12.0
89 Facilities Maintenance (no project sheet)	-	-	-	-	-	-	-	30.9	31.5	32.1
90 Vehicle Maintenance (no project sheet)	-	-	-	-	-	-	-	9.4	9.6	9.8
91 Subtotal General Improvements	-	-	-	-	-	-	-	51.8	52.9	54.0
92 Rehabilitation and Replacement	35.9	38.4	123.2	191.0	228.6	169.3	151.2	135.3	133.0	173.1

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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
93 Contingency for projects, rail yards, rail cars	105.0	60.0	60.0	-	-	-	-	-	-	-	-
94 Transit Project Studies (no project sheet)											
95 Planning for Future Projects	34.3	-	-	-	-	-	-	-	-	-	-
96 Pacific Surfliner (Amtrak)	-	-	-	-	-	-	-	-	-	-	-
97 Transit System Safety and Security-Prop 1B (no project sheet)	18.3	18.3	18.3	18.3	-	-	-	-	-	-	-
98 Intercity Rail-Prop 1B (no project sheet)	10.0	10.0	10.0	-	-	-	-	-	-	-	-
99 Misc Transit Projects-Prop 1B PTMISEA (no project sheet)	-	18.3	45.0	151.0	79.9	-	-	-	-	-	-
100 Misc Transit Projects-Prop 1B SLPP (no project sheet)	10.2	5.0	6.3	12.8	-	-	-	-	-	-	-
101 Metrolink (Capital Only)	54.3	115.5	103.5	95.7	103.9	70.3	62.9	65.3	67.6	69.9	
102 Total Capital Costs	931.7	979.5	1,054.7	1,153.7	1,188.1	1,328.4	1,130.4	1,196.6	1,092.1	939.9	
103 Financing Payments:											
104 Sr Lien Bonds (Actuals/Trsry Fcst; Prop A 35% incl fees)	144.2	143.8	143.3	143.2	143.0	143.4	143.2	143.0	143.2	143.0	143.0
105 Sr Lien Bonds (Actuals/Trsry Fcst; Prop C 40% incl fees)	63.6	63.8	63.9	64.1	64.3	64.7	64.9	65.1	65.3	65.6	65.6
106 Add'l Sr. Bonds - Prop A 35% (Model)	8.0	18.3	25.6	37.1	55.2	77.5	92.0	101.0	108.4	114.0	114.0
107 Add'l Sr. Bonds - Prop C 40% (Model)	1.0	1.0	1.0	1.0	1.0	1.0	1.8	2.5	2.5	2.5	2.5
108 20-yr Bonds Measure R 35%	-	-	-	-	-	-	-	-	-	-	-
109 Commercial Paper (Measure R 2%)	-	-	-	-	3.4	5.0	10.2	15.3	19.1	12.8	12.8
110 Commercial Paper (Agency) (Prop A 35%)	10.3	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2
111 Subtotal Financing Payments	227.1	237.2	244.1	255.7	277.2	301.9	322.3	337.1	348.8	348.1	
112 TOTAL USES	1,158.7	1,216.6	1,298.8	1,409.4	1,465.2	1,630.3	1,452.7	1,533.7	1,440.9	1,288.0	
113 Beginning Fiscal Year Cash Balance	6.4	15.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
114 Annual Net Change to Cash Balance	9.3	(15.6)	0.0	0.0	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0
115 Ending Fiscal Year Cash Balance	15.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
116 Debt Service Cov. Ratio - Prop C 40%	1.18	1.21	1.62	1.60	2.01	2.25	2.30	2.61	3.18	3.42	3.42
117 Net Budgetary Coverage Ratio (Props A & C Sr. Lien Bonds)	1.30	1.11	1.23	1.21	1.28	1.29	1.31	1.39	1.51	1.55	1.55
118 Prop A 35% Bond DS % of Rev (87% max)	64.7%	66.0%	65.8%	67.0%	70.3%	74.8%	76.1%	75.6%	74.7%	73.2%	

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
SOURCES OF FUNDS											
Local											
1 Proposition A 35% - Direct	274.6	284.9	292.0	269.0	288.5	333.6	314.4	336.3	376.4	401.3	411.9
2 Proposition C 40% - Direct	248.3	222.6	168.6	219.7	256.6	184.5	78.2	85.9	102.5	124.3	180.8
3 Proposition C 10% - Direct	-	-	-	-	-	-	-	-	-	-	-
4 TDA Article 4	-	-	-	1.7	-	-	-	-	-	-	-
5 Lease Revenue	-	-	-	-	-	-	-	-	-	-	-
6 Proposition C 25% - Direct	-	-	-	-	-	-	-	-	-	-	-
7 Local Agency Contributions	15.0	17.4	11.9	13.8	15.1	49.0	16.9	13.0	5.8	9.6	12.3
8 LTF General Revenues	-	-	-	-	-	-	-	-	-	-	-
9 Proposition C 10% (Metrolink)	39.8	41.0	42.2	43.4	44.6	45.9	47.2	44.9	29.1	29.9	30.8
10 LONP Reimbursement Fund 3562	25.6	33.1	-	-	-	-	-	-	-	-	-
11 Measure R interest utilized	-	-	16.0	-	-	-	-	-	-	-	-
12 Measure R Sales Tax	427.9	419.5	360.8	389.7	599.5	649.3	543.3	544.7	467.9	474.3	386.5
13 Subtotal Local	1,031.3	1,018.4	891.5	937.3	1,204.3	1,262.4	999.9	1,024.8	981.7	1,039.3	1,022.3
State											
15 STA - Population Share	-	-	-	-	-	-	3.2	3.1	0.4	0.3	6.0
16 Prop 1B State Bonds (PTMISEA, Intercity, Security & SLPP)	-	-	-	-	-	-	-	-	-	-	-
17 High Speed Rail Bonds voted 11-4-08	-	-	-	-	-	-	-	-	-	-	-
18 Traffic Congestion Relief Program Allocations	-	-	-	-	-	-	-	-	-	-	-
19 Regional Improvement Program (RIP) Funds - Transit	-	20.5	-	-	-	-	34.0	-	-	-	-
20 Interregional Improvement Program (IIP) Funds - Transit	-	-	-	-	-	-	-	-	-	-	-
21 Subtotal State	-	20.5	-	-	-	-	37.2	3.1	0.4	0.3	6.0
Federal											
23 Section 5309 - New Starts	59.7	130.0	130.0	130.0	130.0	130.0	130.0	120.0	120.0	120.0	120.0
24 Section 5309 - Fixed Guideway Mod	9.7	21.6	23.5	14.9	-	-	-	-	-	-	-
25 Section 5307 - Urbanized Area Formula	-	-	-	-	-	-	-	-	-	-	-
26 Section 5340 - Growing States and High Density	-	-	-	-	-	-	-	-	-	-	-
27 CMAQ - Transit	-	-	-	-	-	-	-	-	-	-	-
28 RSTP - Transit	-	-	-	-	-	-	-	-	-	-	-
29 Section 5309 - Bus and Bus-Related Facilities	-	-	-	-	-	-	-	-	-	-	-
30 Federal - Other	-	-	-	-	-	-	-	-	-	-	-
31 Homeland Security Grants	-	-	-	-	-	-	-	-	-	-	-
32 Subtotal Federal	69.4	151.6	153.5	144.9	130.0	130.0	130.0	120.0	120.0	120.0	120.0
Financing Revenues:											
34 Sr Lien Bonds (Actuals/Trsry Fcst; Prop A 35%)	-	-	-	-	-	-	-	-	-	-	-
35 Sr Lien Bonds (Actuals/Trsry Fcst; Prop C 40%)	-	-	-	-	-	-	-	-	-	-	-
36 Add'l Sr. Bonds - Prop A 35% (Model gross)	98.1	196.3	109.0	190.8	130.8	179.9	420.6	471.3	218.4	98.1	109.0
37 Add'l Sr. Bonds - Prop C 40% (Model gross)	-	-	-	-	-	-	-	-	-	-	-
38 Debt Service Reserve Fund (Prop A 35%)	(6.8)	(13.5)	(7.5)	(13.1)	(9.0)	(12.4)	(28.9)	(32.4)	(15.0)	(6.8)	(7.5)
39 Bond Issuance Expense (Prop A 35%)	(1.4)	(2.7)	(1.5)	(2.7)	(1.8)	(2.5)	(5.9)	(6.6)	(3.1)	(1.4)	(1.5)
40 Debt Service Reserve Fund (Prop C 40%)	-	-	-	-	-	-	-	-	-	-	-
41 Bond Issuance Expense (Prop C 40%)	-	-	-	-	-	-	-	-	-	-	-
42 20-yr Bonds Measure R 35% (model gross)	-	-	-	-	-	-	-	-	-	-	-
43 Debt Service Reserve Fund (Measure R 35%)	-	-	-	-	-	-	-	-	-	-	-
44 Bond Issuance Expense (Measure R 35%)	-	-	-	-	-	-	-	-	-	-	-
45 Commercial Paper (Measure R 2%)	-	-	-	-	-	-	-	-	-	-	-
46 Transit Corridor Bridge Loan Proceeds (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
47 Subtotal Financing Revenues	90.0	180.0	100.0	175.0	120.0	165.0	385.8	432.3	200.3	90.0	100.0
48 TOTAL SOURCES	1,190.7	1,370.5	1,145.0	1,257.2	1,454.3	1,557.4	1,552.9	1,580.2	1,302.4	1,249.6	1,248.3
49 Net Bond Proceeds included above (Prop A 35%)	90.0	180.0	100.0	175.0	120.0	165.0	385.8	432.3	200.3	90.0	100.0
50 Net Bond Proceeds included above (Prop C 40%)	-	-	-	-	-	-	-	-	-	-	-

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
51 USES OF FUNDS												
52 Capital Investments:												
53 Major New Projects (not including prior years)												
54 Gold Line Pasadena (809005)	-	-	-	-	-	-	-	-	-	-	-	-
55 Gold Line Eastside Extension (includes bridge loan interest)	-	-	-	-	-	-	-	-	-	-	-	-
56 Exposition LRT-Phase I to Venice/Robertson (800113, 890001)	-	-	-	-	-	-	-	-	-	-	-	-
57 Exposition LRT-Phase II to Santa Monica (890002)	-	-	-	-	-	-	-	-	-	-	-	-
58 Wilshire Metro Rapid Transitway	-	-	-	-	-	-	-	-	-	-	-	-
59 San Fernando Valley North-South - Canoga (405513)	-	-	-	-	-	-	-	-	-	-	-	-
60 East San Fernando Valley North-South Corridor	-	-	-	-	-	-	-	-	-	-	-	-
61 Orange Line (800112)	-	-	-	-	-	-	-	-	-	-	-	-
62 Gold Line Foothill Extension from Pasadena	-	-	-	-	-	-	-	-	-	-	-	-
63 Subway extension Segment 1 (405518)	359.0	198.6	-	-	-	-	-	-	-	-	-	-
64 Regional Connector (400228)	-	-	-	-	-	-	-	-	-	-	-	-
65 Crenshaw Segment 1 (405512)	-	-	-	-	-	-	-	-	-	-	-	-
66 Crenshaw Segment 2	-	37.4	61.6	79.4	245.3	244.2	281.0	407.4	312.9	246.4	88.5	-
67 Green Line Extension to LAX	65.4	89.8	61.6	47.9	-	-	-	-	-	-	-	-
68 West Santa Ana Branch	-	-	-	47.6	81.8	117.9	121.4	36.3	-	-	-	-
69 Eastside Extension	-	-	-	-	-	-	-	-	-	38.5	59.6	-
70 Subway extension Segment 2	74.7	288.3	336.6	367.2	399.1	411.1	401.2	229.3	-	-	-	-
71 Subway extension Segment 3	-	-	-	-	20.3	31.3	43.0	166.2	194.4	211.5	230.0	-
72 Green Line Extension South Bay	-	-	-	-	-	-	-	-	-	30.3	60.5	-
73 San Fernando Valley I-405 Corridor Connection	-	-	-	-	-	-	-	-	-	-	-	-
74 Freed up for TBD from San Fern. Val. N-S Canoga (\$182+)	-	-	-	-	-	-	-	-	-	-	-	-
75 Freed up for TBD from East San Fern. Val N-S (\$68.5+)	-	-	-	-	-	-	-	-	68.5	-	-	-
76 Project Escalation Contingency	-	-	-	-	-	-	-	-	-	-	-	-
77 Subtotal Major New Projects	499.0	614.2	459.9	542.1	746.4	804.5	846.7	839.1	575.7	526.8	438.5	
79 Green Line Norwalk - El Segundo	-	-	-	-	-	-	-	-	-	-	-	-
80 Red Line Seg-2 to Wilsh/Wstrm & Hlywd/Vine	-	-	-	-	-	-	-	-	-	-	-	-
81 Red Line Seg-3 to North Hollywood	-	-	-	-	-	-	-	-	-	-	-	-
79 Misc. Red Line Construction	-	-	-	-	-	-	-	-	-	-	-	-
80 Misc. Red, Blue & Green Improvements	-	-	-	19.8	19.8	19.8	19.8	-	-	-	-	-
81 Eastside LRT Access	-	-	-	-	-	-	-	-	-	-	-	-
82 Systemwide	-	-	-	-	-	-	-	-	-	28.8	-	-
83 System Improvements - New	4.8	-	-	-	-	-	-	-	-	-	-	-
84 Subtotal Miscellaneous System Improvements	4.8	-	-	19.8	19.8	19.8	19.8	-	-	28.8	-	-
85 Fleet Procurement (800151)	-	-	-	-	-	-	-	45.4	52.4	-	-	-
86 LA Rail Car	-	-	-	-	-	-	-	-	-	-	-	-
87 Subtotal Rail Vehicles	-	-	-	-	-	-	-	45.4	52.4	-	-	-
88 Wayside Systems (no project sheet)	12.3	12.5	12.7	12.9	13.1	13.3	13.5	13.7	13.9	14.2	14.5	-
89 Facilities Maintenance (no project sheet)	32.7	33.3	33.9	34.5	35.0	35.5	36.0	36.6	37.2	37.9	38.6	-
90 Vehicle Maintenance (no project sheet)	10.0	10.2	10.4	10.5	10.7	10.8	11.0	11.2	11.4	11.6	11.8	-
91 Subtotal General Improvements	55.0	56.0	57.0	58.0	58.8	59.6	60.5	61.4	62.5	63.7	64.9	-
92 Rehabilitation and Replacement	200.6	250.4	166.3	259.5	236.8	286.3	215.6	203.4	194.8	226.3	339.3	-

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
93 Contingency for projects, rail yards, rail cars	-	-	-	-	-	-	-	-	-	-	-
94 Transit Project Studies (no project sheet)	-	-	-	-	-	14.6	13.2	14.9	7.3	-	-
95 Planning for Future Projects	-	-	-	-	-	-	-	-	-	-	-
96 Pacific Surfliner (Amtrak)	-	-	-	-	-	-	-	-	-	-	-
97 Transit System Safety and Security-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
98 Intercity Rail-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
99 Misc Transit Projects-Prop 1B PTMISEA (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
100 Misc Transit Projects-Prop 1B SLPP (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
101 Metrolink (Capital Only)	72.3	74.8	77.4	80.1	82.7	85.4	88.2	87.4	73.1	75.4	77.9
102 Total Capital Costs	831.8	995.4	760.6	959.4	1,144.4	1,270.2	1,243.9	1,251.6	965.8	921.1	920.7
103 Financing Payments:											
104 Sr Lien Bonds (Actuals/Trsry Fcst; Prop A 35% incl fees)	142.9	143.0	140.5	51.9	51.8	51.7	51.6	51.5	34.9	22.1	13.1
105 Sr Lien Bonds (Actuals/Trsry Fcst; Prop C 40% incl fees)	65.8	66.0	66.3	66.6	66.8	32.5	32.8	20.8	20.8	13.5	13.5
106 Add'l Sr. Bonds - Prop A 35% (Model)	120.7	130.9	141.4	151.7	162.7	173.4	194.1	224.8	248.5	259.4	266.5
107 Add'l Sr. Bonds - Prop C 40% (Model)	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
108 20-yr Bonds Measure R 35%	-	-	-	-	-	-	-	-	-	-	-
109 Commercial Paper (Measure R 2%)	16.8	22.6	23.5	24.5	25.4	26.4	27.4	28.3	29.3	30.3	31.4
110 Commercial Paper (Agency) (Prop A 35%)	10.2	10.1	10.1	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
111 Subtotal Financing Payments	358.9	375.0	384.3	297.8	309.9	287.1	309.0	328.5	336.6	328.5	327.6
112 TOTAL USES	1,190.7	1,370.5	1,144.9	1,257.2	1,454.3	1,557.3	1,552.9	1,580.2	1,302.4	1,249.6	1,248.3
113 Beginning Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
114 Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
115 Ending Fiscal Year Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
116 Debt Service Cov. Ratio - Prop C 40%	3.27	3.44	2.84	2.81	3.43	6.30	3.71	3.52	4.04	7.06	9.51
117 Net Budgetary Coverage Ratio (Props A & C Sr. Lien Bonds)	1.50	1.52	1.39	1.76	1.84	2.06	1.63	1.37	1.48	1.70	1.91
118 Prop A 35% Bond DS % of Rev (87% max)	72.2%	71.9%	71.0%	49.3%	50.1%	50.6%	53.2%	57.8%	57.3%	55.0%	52.8%

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	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
SOURCES OF FUNDS										
Local										
1 Proposition A 35% - Direct	428.1	441.8	475.7	498.2	512.1	535.1	534.3	555.8	573.6	597.0
2 Proposition C 40% - Direct	222.6	142.4	191.4	117.3	103.5	132.1	141.5	165.8	472.5	499.4
3 Proposition C 10% - Direct	-	-	-	-	-	-	-	-	-	-
4 TDA Article 4	-	-	-	-	-	-	-	-	6.9	-
5 Lease Revenue	-	-	-	-	-	-	-	-	-	-
6 Proposition C 25% - Direct	-	-	-	-	-	-	-	-	-	-
7 Local Agency Contributions	14.9	31.9	34.4	30.8	33.7	42.3	40.8	24.0	4.8	-
8 LTF General Revenues	-	-	-	-	-	-	-	-	-	-
9 Proposition C 10% (Metrolink)	31.6	32.5	33.5	34.4	35.4	36.4	37.5	38.5	39.6	40.7
10 LONP Reimbursement Fund 3562	-	-	-	-	-	-	-	-	-	-
11 Measure R interest utilized	-	-	-	-	-	47.6	1.3	0.1	-	-
12 Measure R Sales Tax	359.8	694.8	742.6	746.6	667.4	996.1	1,240.8	801.3	825.6	-
13 Subtotal Local	1,057.1	1,343.5	1,477.6	1,427.3	1,352.1	1,789.7	1,996.1	1,585.5	1,923.1	1,137.2
State										
15 STA - Population Share	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
16 Prop 1B State Bonds (PTMISEA, Intercity, Security & SLPP)	-	-	-	-	-	-	-	-	-	-
17 High Speed Rail Bonds voted 11-4-08	-	-	-	-	-	-	-	-	-	-
18 Traffic Congestion Relief Program Allocations	-	-	-	-	-	-	-	-	-	-
19 Regional Improvement Program (RIP) Funds - Transit	-	-	-	25.0	-	-	-	-	-	-
20 Interregional Improvement Program (IIP) Funds - Transit	-	-	-	-	-	-	-	-	-	-
21 Subtotal State	6.0	6.0	6.0	31.0	6.0	6.0	6.0	6.0	6.0	6.0
Federal										
23 Section 5309 - New Starts	120.0	120.0	105.0	120.0	120.0	120.0	120.0	120.0	-	-
24 Section 5309 - Fixed Guideway Mod	-	-	-	-	-	-	-	-	-	-
25 Section 5307 - Urbanized Area Formula	-	-	-	-	-	-	-	-	-	-
26 Section 5340 - Growing States and High Density	-	-	-	-	-	-	-	-	-	-
27 CMAQ - Transit	-	-	-	-	-	-	-	-	-	-
28 RSTP - Transit	-	-	-	-	-	-	-	-	-	-
29 Section 5309 - Bus and Bus-Related Facilities	-	-	-	-	-	-	-	-	-	-
30 Federal - Other	-	-	-	-	-	-	-	-	-	-
31 Homeland Security Grants	-	-	-	-	-	-	-	-	-	-
32 Subtotal Federal	120.0	120.0	105.0	120.0	120.0	120.0	120.0	120.0	-	-
Financing Revenues:										
34 Sr Lien Bonds (Actuals/Trsry Fcst; Prop A 35%)	-	-	-	-	-	-	-	-	-	-
35 Sr Lien Bonds (Actuals/Trsry Fcst; Prop C 40%)	-	-	-	-	-	-	-	-	-	-
36 Add'l Sr. Bonds - Prop A 35% (Model gross)	283.5	283.5	327.1	190.8	218.1	190.8	272.6	272.6	-	-
37 Add'l Sr. Bonds - Prop C 40% (Model gross)	-	-	-	-	-	-	-	-	-	-
38 Debt Service Reserve Fund (Prop A 35%)	(19.5)	(19.5)	(22.5)	(13.1)	(15.0)	(13.1)	(18.8)	(18.8)	-	-
39 Bond Issuance Expense (Prop A 35%)	(4.0)	(4.0)	(4.6)	(2.7)	(3.1)	(2.7)	(3.8)	(3.8)	-	-
40 Debt Service Reserve Fund (Prop C 40%)	-	-	-	-	-	-	-	-	-	-
41 Bond Issuance Expense (Prop C 40%)	-	-	-	-	-	-	-	-	-	-
42 20-yr Bonds Measure R 35% (model gross)	-	-	-	-	-	-	-	-	-	-
43 Debt Service Reserve Fund (Measure R 35%)	-	-	-	-	-	-	-	-	-	-
44 Bond Issuance Expense (Measure R 35%)	-	-	-	-	-	-	-	-	-	-
45 Commercial Paper (Measure R 2%)	-	-	-	-	-	-	-	-	-	-
46 Transit Corridor Bridge Loan Proceeds (no rev sheet)	-	-	-	-	-	-	-	-	-	-
47 Subtotal Financing Revenues	260.0	260.0	300.0	175.0	200.0	175.0	250.0	250.0	-	-
48 TOTAL SOURCES	1,443.1	1,729.5	1,888.6	1,753.3	1,678.1	2,090.7	2,372.1	1,961.5	1,929.1	1,143.2
49 Net Bond Proceeds included above (Prop A 35%)	260.0	260.0	300.0	175.0	200.0	175.0	250.0	250.0	-	-
50 Net Bond Proceeds included above (Prop C 40%)	-	-	-	-	-	-	-	-	-	-

LACMTA Financial Forecasting Model
Rail Capital & Transit Corridors Summary
2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
51 USES OF FUNDS										
52 Capital Investments:										
53 Major New Projects (not including prior years)										
54 Gold Line Pasadena (809005)	-	-	-	-	-	-	-	-	-	-
55 Gold Line Eastside Extension (includes bridge loan interest)	-	-	-	-	-	-	-	-	-	-
56 Exposition LRT-Phase I to Venice/Robertson (800113, 890001)	-	-	-	-	-	-	-	-	-	-
57 Exposition LRT-Phase II to Santa Monica (890002)	-	-	-	-	-	-	-	-	-	-
58 Wilshire Metro Rapid Transitway	-	-	-	-	-	-	-	-	-	-
59 San Fernando Valley North-South - Canoga (405513)	-	-	-	-	-	-	-	-	-	-
60 East San Fernando Valley North-South Corridor	-	-	-	-	-	-	-	-	-	-
61 Orange Line (800112)	-	-	-	-	-	-	-	-	-	-
62 Gold Line Foothill Extension from Pasadena	-	-	-	-	-	-	-	-	-	-
63 Subway extension Segment 1 (405518)	-	-	-	-	-	-	-	-	-	-
64 Regional Connector (400228)	-	-	-	-	-	-	-	-	-	-
65 Crenshaw Segment 1 (405512)	-	-	-	-	-	-	-	-	-	-
66 Crenshaw Segment 2	-	-	-	-	-	-	-	-	-	-
67 Green Line Extension to LAX	-	-	-	-	-	-	-	-	-	-
68 West Santa Ana Branch	-	-	-	-	-	-	-	-	-	-
69 Eastside Extension	81.8	315.9	368.8	402.2	437.3	450.4	439.5	251.2	-	-
70 Subway extension Segment 2	-	-	-	-	-	-	-	-	-	-
71 Subway extension Segment 3	236.9	231.2	132.3	-	-	-	-	-	-	-
72 Green Line Extension South Bay	92.5	101.5	132.3	81.3	49.8	21.8	-	-	-	-
73 San Fernando Valley I-405 Corridor Connection	-	103.6	149.3	153.8	226.3	618.5	592.6	372.1	203.8	-
74 Freed up for TBD from San Fern. Val. N-S Canoga (\$182+)	-	-	-	182.0	-	-	-	-	-	-
75 Freed up for TBD from East San Fern. Val N-S (\$68.5+)	-	-	-	-	-	-	-	-	-	-
76 Project Escalation Contingency	-	-	-	-	-	-	252.8	209.3	520.4	-
77 Subtotal Major New Projects	411.2	752.2	782.6	819.3	713.4	1,090.7	1,284.9	832.6	724.2	-
79 Green Line Norwalk - El Segundo	-	-	-	-	-	-	-	-	-	-
80 Red Line Seg-2 to Wilsh/Wstrn & Hlywd/Vine	-	-	-	-	-	-	-	-	-	-
81 Red Line Seg-3 to North Hollywood	-	-	-	-	-	-	-	-	-	-
79 Misc. Red Line Construction	-	-	-	-	-	-	-	-	-	-
80 Misc. Red, Blue & Green Improvements	-	-	-	-	-	-	-	-	-	-
81 Eastside LRT Access	-	-	-	-	-	-	-	-	-	-
82 Systemwide	-	-	-	-	-	-	-	-	-	-
83 System Improvements - New	-	-	-	-	-	-	-	-	-	-
84 Subtotal Miscellaneous System Improvements	-	-	-	-	-	-	-	-	-	-
85 Fleet Procurement (800151)	-	-	-	-	-	-	-	-	-	-
86 LA Rail Car	-	-	-	-	-	-	-	-	-	-
87 Subtotal Rail Vehicles	-	-	-	-	-	-	-	-	-	-
88 Wayside Systems (no project sheet)	14.8	15.0	15.3	15.6	15.9	16.2	16.5	16.9	17.2	17.5
89 Facilities Maintenance (no project sheet)	39.4	40.1	40.8	41.6	42.4	43.3	44.1	45.0	45.9	46.8
90 Vehicle Maintenance (no project sheet)	12.0	12.3	12.5	12.7	13.0	13.2	13.5	13.8	14.0	14.3
91 Subtotal General Improvements	66.1	67.4	68.6	69.9	71.3	72.7	74.2	75.7	77.1	78.6
92 Rehabilitation and Replacement	543.4	464.7	569.2	374.5	386.5	402.9	527.3	550.7	612.9	618.9

LACMTA Financial Forecasting Model
Rail Capital & Transit Corridors Summary
2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
93 Contingency for projects, rail yards, rail cars	-	-	-	-	-	-	-	-	-	-
94 Transit Project Studies (no project sheet)	-	-	-	-	-	-	-	-	-	-
95 Planning for Future Projects	-	-	-	-	-	-	-	-	-	-
96 Pacific Surfliner (Amtrak)	-	-	-	-	-	-	-	-	-	-
97 Transit System Safety and Security-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-
98 Intercity Rail-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-
99 Misc Transit Projects-Prop 1B PTMISEA (no project sheet)	-	-	-	-	-	-	-	-	-	-
100 Misc Transit Projects-Prop 1B SLPP (no project sheet)	-	-	-	-	-	-	-	-	-	-
101 Metrolink (Capital Only)	80.3	82.7	85.2	87.8	90.4	93.2	96.0	99.0	101.9	40.7
102 Total Capital Costs	1,101.0	1,366.8	1,505.7	1,351.5	1,261.5	1,659.4	1,982.4	1,558.0	1,516.2	738.2
103 Financing Payments:										
104 Sr Lien Bonds (Actuals/Trsry Fcst; Prop A 35% incl fees)	13.1	13.1	11.3	11.2	11.2	11.2	0.0	0.0	0.0	0.0
105 Sr Lien Bonds (Actuals/Trsry Fcst; Prop C 40% incl fees)	13.5	13.5	13.5	13.5	13.5	13.5	0.3	0.3	0.3	0.3
106 Add'l Sr. Bonds - Prop A 35% (Model)	280.0	299.5	320.5	338.3	352.4	366.5	382.4	401.2	410.5	402.5
107 Add'l Sr. Bonds - Prop C 40% (Model)	2.5	2.5	2.5	2.5	2.1	1.6	1.5	1.5	1.5	1.5
108 20-yr Bonds Measure R 35%	-	-	-	-	-	-	-	-	-	-
109 Commercial Paper (Measure R 2%)	32.4	33.4	34.5	35.6	36.7	37.8	4.9	-	-	-
110 Commercial Paper (Agency) (Prop A 35%)	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
111 Subtotal Financing Payments	342.2	362.6	382.9	401.7	416.5	431.2	389.7	403.5	412.9	404.9
112 TOTAL USES	1,443.1	1,729.5	1,888.6	1,753.2	1,678.0	2,090.6	2,372.1	1,961.5	1,929.1	1,143.1
113 Beginning Fiscal Year Cash Balance	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2
114 Annual Net Change to Cash Balance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
115 Ending Fiscal Year Cash Balance	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
116 Debt Service Cov. Ratio - Prop C 40%	12.58	11.38	10.41	9.63	7.06	7.79	75.53	84.85	176.23	268.33
117 Net Budgetary Coverage Ratio (Props A & C Sr. Lien Bonds)	2.03	1.89	1.81	1.77	1.63	1.64	1.75	1.74	2.15	2.66
118 Prop A 35% Bond DS % of Rev (87% max)	53.6%	55.4%	57.0%	58.3%	58.8%	59.1%	58.0%	59.0%	58.6%	55.7%

LACMTA Financial Forecasting Model

Crenshaw Corridor LRT - Segment 1

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2010							
Revenue Operations Fiscal Year (ROD)	2018	Dur (Yr)	8							
(\$ in millions)	Project		Prior	Years	Years	Years	Years	Years	Years	Years
Rev. Ops.Date (ROD) 6-30-2018	Total	Alloc %	Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40
PROJECT COSTS										
Total Capital Costs	432.2			-	-	432.2	-	-	-	-
Net Bridge Loan Interest Payments	-			-	-	-	-	-	-	-
Subtotal Project Costs	432.2			-	-	432.2	-	-	-	-
Environmental/Planning	10.8			5.3	5.5	-	-	-	-	-
TOTAL COSTS	443.0			5.3	5.5	432.2	-	-	-	-
Rehabilitation and Replacement	164.8			-	-	-	2.8	18.2	28.0	115.6
PROJECT REVENUES (capital and bridge loan only)										
Local										
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-
Prop. C 40% Direct Cash	0.4	0.1%		-	0.4	-	-	-	-	-
Subtotal Prop. A & C	0.4	0.1%		-	0.4	-	-	-	-	-
Other Local										
Proposition A 35% Bonds	43.3	9.8%	-	-	-	43.3	-	-	-	-
Proposition C 40% Bonds	-	0.0%	-	-	-	-	-	-	-	-
Local Agency Funds [per Expend Plan note 'c']	11.7	2.6%	-	-	-	11.7	-	-	-	-
LA City funds										
Proposition C 25%	0.6	0.1%	-	0.6	-	-	-	-	-	-
Measure R Sales Tax	377.2	85.1%	-	-	-	377.2	-	-	-	-
Subtotal Other Local	432.6	97.7%		0.6	-	432.2	-	-	-	-
State										
Regional Improvement Program (RIP)	2.7	0.6%	-	0.5	2.2	-	-	-	-	-
Subtotal State	2.7	0.6%		0.5	2.2	-	-	-	-	-
Federal										
Section 5309 - New Starts	-	0.0%		-	-	-	-	-	-	-
Section 5309 - Fixed Guideway Mod.	-	0.0%		-	-	-	-	-	-	-
Section 5307	-	0.0%		-	-	-	-	-	-	-
Section 5309 Bus & Bus-Related Facilities (earmark)	5.5	1.2%		2.6	2.9	-	-	-	-	-
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-
Federal - Other	1.6	0.4%		1.6	-	-	-	-	-	-
Subtotal Federal	7.1	1.6%		4.2	2.9	-	-	-	-	-
Total Revenues	443.0	100.0%		5.3	5.5	432.2	-	-	-	-
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0

NOTES:

1. Segment 1 represents one mile from the Green Line towards LAX.
2. Project Total column includes prior years if any.
3. SAFETEA-LU Transit Earmark, project 140.
4. In the Westside subregion of the 2001 LRTP.

LACMTA Financial Forecasting Model

Crenshaw Corridor LRT - Segment 1

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2010											
Revenue Operations Fiscal Year (ROD)	2018	Dur (Yr)	8											
(\$ In millions)	Project		Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Rev. Ops.Date (ROD) 6-30-2018	Total	Alloc %	Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
PROJECT COSTS														
Total Capital Costs	432.2			-	-	-	-	-	31.3	96.8	160.8	102.4	41.0	
Net Bridge Loan Interest Payments	-			-	-	-	-	-	-	-	-	-	-	
Subtotal Project Costs	432.2			-	-	-	-	-	31.3	96.8	160.8	102.4	41.0	
Environmental/Planning	10.8			2.9	2.2	0.4	-	-	31.3	96.8	160.8	102.4	41.0	
TOTAL COSTS	443.0			2.9	2.2	0.4	-	-	31.3	96.8	160.8	102.4	41.0	
Rehabilitation and Replacement	164.6			-	-	-	-	-	-	-	-	-	-	
PROJECT REVENUES (capital and bridge loan only)														
Local														
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Prop. C 40% Direct Cash	0.4	0.1%		-	-	0.4	-	-	-	-	-	-	-	
Subtotal Prop. A & C	0.4	0.1%	-	-	-	0.4	-	-	-	-	-	-	-	
Other Local														
Proposition A 35% Bonds	43.3	9.8%	-	-	-	-	-	-	-	-	-	43.3	-	
Proposition C 40% Bonds	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	
Local Agency Funds [per Expend Plan note 'c']	11.7	2.6%	-	-	-	-	-	0.9	2.9	4.8	3.1	-	-	
LA City funds														
Proposition C 25%	0.6	0.1%	-	-	-	-	-	-	-	-	-	-	-	
Measure R Sales Tax	377.2	85.1%	-	-	-	-	-	-	30.4	93.9	156.0	56.0	41.0	
Subtotal Other Local	432.8	97.7%	-	-	-	-	-	-	31.3	96.8	160.8	102.4	41.0	
State														
Regional Improvement Program (RIP)	2.7	0.6%	-	-	2.2	-	-	-	-	-	-	-	-	
Subtotal State	2.7	0.6%	-	-	2.2	-	-	-	-	-	-	-	-	
Federal														
Section 5309 - New Starts	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	
Section 5309 - Fixed Guideway Mod.	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	
Section 5307		0.0%												
Section 5309 Bus & Bus-Related Facilities (earmark)	5.5	1.2%	-	2.9	-	-	-	-	-	-	-	-	-	
CMAQ - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	
RSTP - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	
Federal - Other	1.6	0.4%	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Federal	7.1	1.6%	-	2.9	-	-	-	-	-	-	-	-	-	
Total Revenues	443.0	100.0%	-	2.9	2.2	0.4	-	-	31.3	96.8	160.8	102.4	41.0	
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	(0.0)	0.0	

NOTES:

1. Segment 1 represents one mile from the Green Line towards LAX.
2. Project Total column includes prior years if any.
3. SAFETEA-LU Transit Earmark, project 140.
4. In the Westside subregion of the 2001 LRTP.

LACMTA Financial Forecasting Model

Crenshaw Corridor LRT - Segment 1

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2010												
Revenue Operations Fiscal Year (ROD)	2018	Dur (Yr)	8												
(\$ in millions)	Project		Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Rev. Ops.Date (ROD) 6-30-2018	Total	Alloc %	Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
PROJECT COSTS															
Total Capital Costs	432.2			-	-	-	-	-	-	-	-	-	-	-	
Net Bridge Loan Interest Payments	-		-												
Subtotal Project Costs	432.2			-	-	-	-	-	-	-	-	-	-	-	
Environmental/Planning	10.8														
TOTAL COSTS	443.0			-	-	-	-	-	-	-	-	-	-	-	
Rehabilitation and Replacement	184.6			-	-	-	0.0	1.0	1.8	2.9	2.7	3.6	3.3	5.7	
PROJECT REVENUES (capital and bridge loan only)															
Local															
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Prop. C 40% Direct Cash	0.4	0.1%		-	-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. A & C	0.4	0.1%	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local															
Proposition A 35% Bonds	43.3	9.8%	-	-	-	-	-	-	-	-	-	-	-	-	
Proposition C 40% Bonds	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Local Agency Funds [per Expend Plan note 'c']	11.7	2.6%													
LA City funds															
Proposition C 25%	0.6	0.1%	-	-	-	-	-	-	-	-	-	-	-	-	
Measure R Sales Tax	377.2	85.1%													
Subtotal Other Local	432.8	97.7%	-	-	-	-	-	-	-	-	-	-	-	-	
State															
Regional Improvement Program (RIP)	2.7	0.6%													
Subtotal State	2.7	0.6%	-	-	-	-	-	-	-	-	-	-	-	-	
Federal															
Section 5309 - New Starts	-	0.0%													
Section 5309 - Fixed Guideway Mod.	-	0.0%													
Section 5307		0.0%													
Section 5309 Bus & Bus-Related Facilities (earmark)	5.5	1.2%													
CMAQ - Transit	-	0.0%													
RSTP - Transit	-	0.0%													
Federal - Other	1.6	0.4%													
Subtotal Federal	7.1	1.6%	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues	443.0	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

NOTES:

1. Segment 1 represents one mile from the Green Line towards LAX.
2. Project Total column includes prior years if any.
3. SAFETEA-LU Transit Earmark, project 140.
4. In the Westside subregion of the 2001 LRTP.

LACMTA Financial Forecasting Model

Crenshaw Corridor LRT - Segment 1

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2010											
Revenue Operations Fiscal Year (ROD)	2018	Dur (Yr)	8											
(\$ in millions)	Project	Alloc %	Prior	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Rev. Ops.Date (ROD) 6-30-2018	Total		Years	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
PROJECT COSTS														
Total Capital Costs	432.2			-	-	-	-	-	-	-	-	-	-	
Net Bridge Loan Interest Payments	-		-											
Subtotal Project Costs	432.2			-	-	-	-	-	-	-	-	-	-	
Environmental/Planning	10.8													
TOTAL COSTS	443.0			-	-	-	-	-	-	-	-	-	-	
Rehabilitation and Replacement	164.6			4.8	4.9	5.7	6.2	6.3	3.4	3.0	36.1	36.3	36.8	
PROJECT REVENUES (capital and bridge loan only)														
Local														
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Prop. C 40% Direct Cash	0.4	0.1%												
Subtotal Prop. A & C	0.4	0.1%	-	-	-	-	-	-	-	-	-	-	-	
Other Local														
Proposition A 35% Bonds	43.3	9.8%	-											
Proposition C 40% Bonds	-	0.0%	-											
Local Agency Funds [per Expend Plan note 'c']	11.7	2.6%												
LA City funds														
Proposition C 25%	0.6	0.1%	-											
Measure R Sales Tax	377.2	85.1%												
Subtotal Other Local	432.8	97.7%	-	-	-	-	-	-	-	-	-	-	-	
State														
Regional Improvement Program (RIP)	2.7	0.6%												
Subtotal State	2.7	0.6%	-	-	-	-	-	-	-	-	-	-	-	
Federal														
Section 5309 - New Starts	-	0.0%												
Section 5309 - Fixed Guideway Mod.	-	0.0%												
Section 5307		0.0%												
Section 5309 Bus & Bus-Related Facilities (earmark)	5.5	1.2%												
CMAQ - Transit	-	0.0%												
RSTP - Transit	-	0.0%												
Federal - Other	1.6	0.4%												
Subtotal Federal	7.1	1.6%	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues	443.0	100.0%	-	-	-	-	-	-	-	-	-	-	-	
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

NOTES:

1. Segment 1 represents one mile from the Green Line towards LAX.
2. Project Total column includes prior years if any.
3. SAFETEA-LU Transit Earmark, project 140.
4. In the Westside subregion of the 2001 LRTP.

LACMTA Financial Forecasting Model

Crenshaw Corridor - Segment 2

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2023							
Revenue Operations Fiscal Year (ROD)	2030	Dur (Yr)	7							
(\$ in millions)	Project		Prior	Years	Years	Years	Years	Years	Years	Years
Rev. Ops.Date (ROD) 7/1/29	Total	Alloc %	Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40
PROJECT COSTS										
Total Capital Costs	2,004.0			-	-	-	667.9	1,336.1	-	-
Net Bridge Loan Interest Payments	-			-	-	-	-	-	-	-
Subtotal Project Costs	2,004.0			-	-	-	667.9	1,336.1	-	-
Environmental/Planning	-			-	-	-	-	-	-	-
TOTAL COSTS	2,004.0			-	-	-	667.9	1,336.1	-	-
Rehabilitation and Replacement	66.9			-	-	-	-	-	0.1	66.8
PROJECT REVENUES (capital and bridge loan only)										
Local										
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-
Prop. C 40% Direct Cash	147.2	7.3%		-	-	-	147.2	-	-	-
Subtotal Prop. A & C	147.2	7.3%		-	-	-	147.2	-	-	-
Other Local										
Proposition A 35% Bonds	478.4	23.9%		-	-	-	-	478.4	-	-
Proposition C 40% Bonds	-	0.0%		-	-	-	-	-	-	-
Local Agency Funds [per Expend Plan note 'c']	32.3	1.6%		-	-	-	32.3	-	-	-
LA City funds										
Proposition C 25%	-	0.0%		-	-	-	-	-	-	-
Measure R Sales Tax	1,346.1	67.2%		-	-	-	488.4	857.7	-	-
Subtotal Other Local	1,856.8	92.7%	-	-	-	-	520.7	1,336.1	-	-
State										
Regional Improvement Program (RIP)	-	0.0%		-	-	-	-	-	-	-
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-
Federal										
Section 5309 - New Starts	-	0.0%		-	-	-	-	-	-	-
Section 5309 - Fixed Guideway Mod.	-	0.0%		-	-	-	-	-	-	-
Section 5307	-	0.0%		-	-	-	-	-	-	-
Section 5309 Bus & Bus-Related Facilities (earmark)	-	0.0%		-	-	-	-	-	-	-
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-
Federal - Other	-	0.0%		-	-	-	-	-	-	-
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-
Total Revenues	2,004.0	100.0%	-	-	-	-	667.9	1,336.1	-	-
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Approximately 7.3 miles; 2 park-and-ride lots.
2. Project Total column includes prior years if any.
3. SAFETEA-LU Transit Earmark, project 140.
4. FIS #405512; STIP PPNO 4027.

LACMTA Financial Forecasting Model

Crenshaw Corridor - Segment 2

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2023											
Revenue Operations Fiscal Year (ROD)	2030	Dur (Yr)	7											
(\$ in millions)	Project		Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Rev. Ops.Date (ROD) 7/1/29	Total	Alloc %	Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
PROJECT COSTS														
Total Capital Costs	2,004.0			-	-	-	-	-	-	-	-	-	-	
Net Bridge Loan Interest Payments	-		-											
Subtotal Project Costs	2,004.0			-	-	-	-	-	-	-	-	-	-	
Environmental/Planning	-													
TOTAL COSTS	2,004.0			-	-	-	-	-	-	-	-	-	-	
Rehabilitation and Replacement	66.9			-	-	-	-	-	-	-	-	-	-	
PROJECT REVENUES (capital and bridge loan only)														
Local														
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Prop. C 40% Direct Cash	147.2	7.3%		-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. A & C	147.2	7.3%		-	-	-	-	-	-	-	-	-	-	
Other Local														
Proposition A 35% Bonds	478.4	23.9%				-								
Proposition C 40% Bonds	-	0.0%												
Local Agency Funds [per Expend Plan note 'c']	32.3	1.6%												
LA City funds														
Proposition C 25%	-	0.0%			-					-		-		
Measure R Sales Tax	1,346.1	67.2%												
Subtotal Other Local	1,856.8	92.7%		-	-	-	-	-	-	-	-	-	-	
State														
Regional Improvement Program (RIP)	-	0.0%												
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Federal														
Section 5309 - New Starts	-	0.0%		-								-	-	
Section 5309 - Fixed Guideway Mod.	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Section 5307	-	0.0%												
Section 5309 Bus & Bus-Related Facilities (earmark)	-	0.0%												
CMAQ - Transit	-	0.0%												
RSTP - Transit	-	0.0%		-		-								
Federal - Other	-	0.0%												
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Total Revenues	2,004.0	100.0%		-	-	-	-	-	-	-	-	-	-	
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

NOTES:

1. Approximately 7.3 miles; 2 park-and-ride lots.
2. Project Total column includes prior years if any.
3. SAFETEA-LU Transit Earmark, project 140.
4. FIS #405512; STIP PPNO 4027.

LACMTA Financial Forecasting Model

Crenshaw Corridor - Segment 2

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2023												
Revenue Operations Fiscal Year (ROD)	2030	Dur (Yr)	7												
(\$ in millions)	Project		Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Rev. Ops.Date (ROD) 7/1/29	Total	Alloc %	Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
PROJECT COSTS															
Total Capital Costs	2,004.0			-	37.4	61.6	79.4	245.3	244.2	281.0	407.4	312.9	246.4	88.5	
Net Bridge Loan Interest Payments	-		-												
Subtotal Project Costs	2,004.0			-	37.4	61.6	79.4	245.3	244.2	281.0	407.4	312.9	246.4	88.5	
Environmental/Planning	-														
TOTAL COSTS	2,004.0			-	37.4	61.6	79.4	245.3	244.2	281.0	407.4	312.9	246.4	88.5	
Rehabilitation and Replacement	66.9			-	-	-	-	-	-	-	-	-	-	-	
PROJECT REVENUES (capital and bridge loan only)															
Local															
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Prop. C 40% Direct Cash	147.2	7.3%		-	-	-	39.7	65.4	42.1	-	-	-	-	-	
Subtotal Prop. A & C	147.2	7.3%		-	-	-	39.7	65.4	42.1	-	-	-	-	-	
Other Local															
Proposition A 35% Bonds	478.4	23.9%								190.8	232.3	55.3			
Proposition C 40% Bonds	-	0.0%													
Local Agency Funds [per Expend Plan note 'c']	32.3	1.6%							32.3						
LA City funds															
Proposition C 25%	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Measure R Sales Tax	1,346.1	67.2%			37.4	61.7	39.7	179.9	169.8	90.2	175.1	257.6	246.4	88.5	
Subtotal Other Local	1,856.8	92.7%	-	-	37.4	61.7	39.7	179.9	202.1	281.0	407.4	312.9	246.4	88.5	
State															
Regional Improvement Program (RIP)	-	0.0%													
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Federal															
Section 5309 - New Starts	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Section 5309 - Fixed Guideway Mod.	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Section 5307	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Section 5309 Bus & Bus-Related Facilities (earmark)	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Federal - Other	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues	2,004.0	100.0%	-	-	37.4	61.7	79.4	245.3	244.2	281.0	407.4	312.9	246.4	88.5	
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

NOTES:

1. Approximately 7.3 miles; 2 park-and-ride lots.
2. Project Total column includes prior years if any.
3. SAFETEA-LU Transit Earmark, project 140.
4. FIS #405512; STIP PPNO 4027.

LACMTA Financial Forecasting Model

Crenshaw Corridor - Segment 2

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2023											
Revenue Operations Fiscal Year (ROD)	2030	Dur (Yr)	7											
(\$ in millions)	Project	Alloc %	Prior	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Rev. Ops.Date (ROD) 7/1/29	Total		Years	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
PROJECT COSTS														
Total Capital Costs	2,004.0			-	-	-	-	-	-	-	-	-	-	
Net Bridge Loan Interest Payments	-			-	-	-	-	-	-	-	-	-	-	
Subtotal Project Costs	2,004.0			-	-	-	-	-	-	-	-	-	-	
Environmental/Planning	-			-	-	-	-	-	-	-	-	-	-	
TOTAL COSTS	2,004.0			-	-	-	-	-	-	-	-	-	-	
Rehabilitation and Replacement	66.9			-	-	-	-	0.1	5.7	9.9	16.2	14.8	20.3	
PROJECT REVENUES (capital and bridge loan only)														
Local														
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Prop. C 40% Direct Cash	147.2	7.3%		-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. A & C	147.2	7.3%		-	-	-	-	-	-	-	-	-	-	
Other Local														
Proposition A 35% Bonds	478.4	23.9%		-	-	-	-	-	-	-	-	-	-	
Proposition C 40% Bonds	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Local Agency Funds [per Expend Plan note 'c']	32.3	1.6%		-	-	-	-	-	-	-	-	-	-	
LA City funds	-			-	-	-	-	-	-	-	-	-	-	
Proposition C 25%	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Measure R Sales Tax	1,346.1	67.2%		-	-	-	-	-	-	-	-	-	-	
Subtotal Other Local	1,856.8	92.7%		-	-	-	-	-	-	-	-	-	-	
State														
Regional Improvement Program (RIP)	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Federal														
Section 5309 - New Starts	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Section 5309 - Fixed Guideway Mod.	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Section 5307	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Section 5309 Bus & Bus-Related Facilities (earmark)	-	0.0%		-	-	-	-	-	-	-	-	-	-	
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Federal - Other	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Total Revenues	2,004.0	100.0%		-	-	-	-	-	-	-	-	-	-	
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

NOTES:

1. Approximately 7.3 miles; 2 park-and-ride lots.
2. Project Total column includes prior years if any.
3. SAFETEA-LU Transit Earmark, project 140.
4. FIS #405512; STIP PPNO 4027.

LACMTA Financial Forecasting Model

Gold Line (Pasadena)

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	1994							
Revenue Operations Fiscal Year	2003	Dur (Yr)	9							
Rev. Ops. Date = July 26, 2003	Project Total	Alloc %	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS										
Project Costs	689.1	-	689.0	0.1	-	-	-	-	-	-
Total	689.1		689.0	0.1						
Total Capital Costs Inflated	689.1	-	689.0	0.1	-	-	-	-	-	-
Rehabilitation and Replacement	454.0		-	-	18.2	35.3	155.7	39.7	156.8	48.3
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)										
Local										
Prop. A - Direct	-		-	-	-	-	-	-	-	-
Prop. C - Direct	9.4		9.4	-	-	-	-	-	-	-
Financings	-		-	-	-	-	-	-	-	-
Subtotal Prop. A & C	9.4	1.4%	9.4	-	-	-	-	-	-	-
Other Local										
Proposition C 25%	209.6	30.4%	209.4	0.1	-	-	-	-	-	-
TDA Article 4	0.2	0.0%	0.2	-	-	-	-	-	-	-
Public/Private Joint Venture	47.3	6.9%	47.3	-	-	-	-	-	-	-
Subtotal Local (Including Prop A & C)	266.5	38.7%	266.4	0.1	-	-	-	-	-	-
State										
Prop. 108	20.0	2.9%	20.0	-	-	-	-	-	-	-
Prop. 116	40.0	5.8%	40.0	-	-	-	-	-	-	-
Other State Source/State Hwy Account	57.0	8.3%	57.0	-	-	-	-	-	-	-
Traffic Congestion Relief (TCRP)	40.0	5.8%	40.0	-	-	-	-	-	-	-
Regional Improvement Funds - Transit	264.8	38.4%	264.8	-	-	-	-	-	-	-
Subtotal State	421.8	61.2%	421.8	-	-	-	-	-	-	-
Federal										
Section 5309 - Fixed Guideway Mod.	0.8	0.1%	0.8	-	-	-	-	-	-	-
Subtotal Federal	0.8	0.1%	0.8	-	-	-	-	-	-	-
Total Revenues	689.1	100.0%	689.0	0.1	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Funding was programmed to the Pasadena Blue Line Construction Authority (PBLCA).
2. Metro did not construct the project but Metro operates the project.
3. Includes TCRP funding of \$40m for TCRP Projects #34, #152, and #153.
4. Rehab and Replacement is reflected on the Rehab and Replacement page.
5. Project Total includes prior years.
6. 13.7 miles.
7. FIS #809005.

LACMTA Financial Forecasting Model
Gold Line Eastside Extension to East Los Angeles
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2002							
Revenue Operations Fiscal Year	2010	Dur (Yr)	8							
(\$ in millions)	Project		Prior	Years	Years	Years	Years	Years	Years	Years
Rev. Ops. Date = December 2009	Total	Alloc %	Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40
PROJECT COSTS										
Professional Services	135.9		61.1	68.7	6.1	-	-	-	-	-
Right of Way (ROW)	41.8		30.9	10.9	-	-	-	-	-	-
Construction	629.8		17.7	611.4	0.7	-	-	-	-	-
Vehicles (10)	32.6		-	32.6	-	-	-	-	-	-
Special Conditions	20.3		3.4	16.9	-	-	-	-	-	-
Contingency	23.6		-	22.7	0.9	-	-	-	-	-
Total Capital Costs	884.0		113.1	763.2	7.7	-	-	-	-	-
Net Bridge Loan Interest Payments	14.8		-	14.8	-	-	-	-	-	-
TOTAL PROJECT COSTS	898.8		113.1	778.0	7.7	-	-	-	-	-
Rehabilitation and Replacement	668.9		255.2	-	-	14.6	49.2	94.6	155.7	99.5
Bridge Loan Principal Payments	133.8		-	67.5	66.3	-	-	-	-	-
PROJECT REVENUES (capital and bridge loan only)										
Local										
Prop. A - Direct	148.5	16.5%	45.7	102.8	-	-	-	-	-	-
Gross Bridge Loan Proceeds	133.8	14.9%	-	133.8	-	-	-	-	-	-
Subtotal Prop. A & C	282.3	16.5%	45.7	236.6	-	-	-	-	-	-
Other Local										
Prop C 25%	2.0	0.2%	-	2.0	-	-	-	-	-	-
Lease	10.1	1.1%	-	10.1	-	-	-	-	-	-
Subtotal Local (Including Prop A & C)	294.4	17.9%	45.7	248.7	-	-	-	-	-	-
State										
Traffic Congestion Relief	45.0	5.0%	45.0	-	-	-	-	-	-	-
Regional Improvement Funds - Transit	180.2	20.0%	5.2	175.0	-	-	-	-	-	-
Subtotal State	225.2	25.1%	50.2	175.0	-	-	-	-	-	-
Federal										
Section 5309 - New Starts	490.7	54.6%	17.2	399.5	74.0	-	-	-	-	-
Section 5309 - Fixed Guideway Mod.	12.0	1.3%	-	12.0	-	-	-	-	-	-
CMAQ - Transit	10.3	1.1%	-	10.3	-	-	-	-	-	-
Subtotal Federal	513.0	57.1%	17.2	421.8	74.0	-	-	-	-	-
Total Revenues including bridge loan	1,032.6	100.0%	113.1	845.5	74.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES w/o bridge loan	898.8		113.1	711.7	74.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Rehab & Replacement is reflected on the Rehab & Replacement page.
2. Project Total column includes prior years.
3. Project total is \$898.8 million including interest.
4. FIS #800088.
5. 6 miles.

LACMTA Financial Forecasting Model
Gold Line Eastside Extension to East Los Angeles
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2002											
Revenue Operations Fiscal Year	2010	Dur (Yr)	8											
(\$ in millions)	Project	Alloc %	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Rev. Ops. Date = December 2009	Total		Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
PROJECT COSTS														
Professional Services	135.9		61.1	6.1	-	-	-	-	-	-	-	-	-	-
Right of Way (ROW)	41.8		30.9	-	-	-	-	-	-	-	-	-	-	-
Construction	629.8		17.7	0.7	-	-	-	-	-	-	-	-	-	-
Vehicles (10)	32.6		-	-	-	-	-	-	-	-	-	-	-	-
Special Conditions	20.3		3.4	-	-	-	-	-	-	-	-	-	-	-
Contingency	23.6		-	0.9	-	-	-	-	-	-	-	-	-	-
Total Capital Costs	884.0		113.1	7.7	-	-	-	-	-	-	-	-	-	-
Net Bridge Loan Interest Payments	14.8		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	898.8		113.1	7.7	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Replacement	668.9		255.2	-	-	-	-	-	0.0	1.8	3.1	5.1	4.6	
Bridge Loan Principal Payments	133.8		-	66.3	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES (capital and bridge loan only)														
Local														
Prop. A - Direct	148.5	16.5%	45.7	-	-	-	-	-	-	-	-	-	-	-
Gross Bridge Loan Proceeds	133.8	14.9%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	282.3	16.5%	45.7	-	-	-	-	-	-	-	-	-	-	-
Other Local														
Prop C 25%	2.0	0.2%	-	-	-	-	-	-	-	-	-	-	-	-
Lease	10.1	1.1%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local (Including Prop A& C)	294.4	17.9%	45.7	-	-	-	-	-	-	-	-	-	-	-
State														
Traffic Congestion Relief	45.0	5.0%	45.0	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds - Transit	180.2	20.0%	5.2	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	225.2	25.1%	50.2	-	-	-	-	-	-	-	-	-	-	-
Federal														
Section 5309 - New Starts	490.7	54.6%	17.2	74.0	-	-	-	-	-	-	-	-	-	-
Section 5309 - Fixed Guideway Mod.	12.0	1.3%	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ - Transit	10.3	1.1%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	513.0	57.1%	17.2	74.0	-	-	-	-	-	-	-	-	-	-
Total Revenues including bridge loan	1,032.6	100.0%	113.1	74.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES w/o bridge loan	898.8		113.1	74.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Rehab & Replacement is reflected on the Rehab & Replacement page.
2. Project Total column includes prior years.
3. Project total is \$898.8 million including interest.
4. FIS #800088.
5. 6 miles.

LACMTA Financial Forecasting Model
Gold Line Eastside Extension to East Los Angeles
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2002											
Revenue Operations Fiscal Year	2010	Dur (Yr)	8											
(\$ In millions)	Project		Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Rev. Ops. Date = December 2009	Total	Alloc %	Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
PROJECT COSTS														
Professional Services	135.9		61.1	-	-	-	-	-	-	-	-	-	-	-
Right of Way (ROW)	41.8		30.9	-	-	-	-	-	-	-	-	-	-	-
Construction	629.8		17.7	-	-	-	-	-	-	-	-	-	-	-
Vehicles (10)	32.6		-	-	-	-	-	-	-	-	-	-	-	-
Special Conditions	20.3		3.4	-	-	-	-	-	-	-	-	-	-	-
Contingency	23.6		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Costs	884.0		113.1	-	-	-	-	-	-	-	-	-	-	-
Net Bridge Loan Interest Payments	14.8		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	898.8		113.1	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Replacement	668.9		255.2	6.4	5.8	10.0	8.5	8.5	9.9	10.8	10.9	5.8	5.2	62.0
Bridge Loan Principal Payments	133.8		-	-	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES (capital and bridge loan only)														
Local														
Prop. A - Direct	148.5	16.5%	45.7	-	-	-	-	-	-	-	-	-	-	-
Gross Bridge Loan Proceeds	133.8	14.9%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	282.3	16.5%	45.7	-	-	-	-	-	-	-	-	-	-	-
Other Local														
Prop C 25%	2.0	0.2%	-	-	-	-	-	-	-	-	-	-	-	-
Lease	10.1	1.1%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local (Including Prop A & C)	294.4	17.9%	45.7	-	-	-	-	-	-	-	-	-	-	-
State														
Traffic Congestion Relief	45.0	5.0%	45.0	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds - Transit	180.2	20.0%	5.2	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	225.2	25.1%	50.2	-	-	-	-	-	-	-	-	-	-	-
Federal														
Section 5309 - New Starts	490.7	54.6%	17.2	-	-	-	-	-	-	-	-	-	-	-
Section 5309 - Fixed Guideway Mod.	12.0	1.3%	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ - Transit	10.3	1.1%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	513.0	57.1%	17.2	-	-	-	-	-	-	-	-	-	-	-
Total Revenues including bridge loan	1,032.6	100.0%	113.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES w/o bridge loan	898.8		113.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Rehab & Replacement is reflected on the Rehab & Replacement page.
2. Project Total column includes prior years.
3. Project total is \$898.8 million including interest.
4. FIS #800088.
5. 6 miles.

LACMTA Financial Forecasting Model
Gold Line Eastside Extension to East Los Angeles
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2002										
Revenue Operations Fiscal Year	2010	Dur (Yr)	8										
(\$ in millions)	Project		Prior	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Rev. Ops. Date = December 2009	Total	Alloc %	Years	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PROJECT COSTS													
Professional Services	135.9		61.1	-	-	-	-	-	-	-	-	-	-
Right of Way (ROW)	41.8		30.9	-	-	-	-	-	-	-	-	-	-
Construction	629.8		17.7	-	-	-	-	-	-	-	-	-	-
Vehicles (10)	32.6		-	-	-	-	-	-	-	-	-	-	-
Special Conditions	20.3		3.4	-	-	-	-	-	-	-	-	-	-
Contingency	23.6		-	-	-	-	-	-	-	-	-	-	-
Total Capital Costs	884.0		113.1	-	-	-	-	-	-	-	-	-	-
Net Bridge Loan Interest Payments	14.8		-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT COSTS	898.8		113.1	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Replacement	668.9		255.2	62.3	63.3	4.9	10.6	14.6	14.8	9.1	5.3	5.4	64.9
Bridge Loan Principal Payments	133.8		-	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES (capital and bridge loan only)													
Local													
Prop. A - Direct	148.5	16.5%	45.7	-	-	-	-	-	-	-	-	-	-
Gross Bridge Loan Proceeds	133.8	14.9%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	282.3	16.5%	45.7	-	-	-	-	-	-	-	-	-	-
Other Local													
Prop C 25%	2.0	0.2%	-	-	-	-	-	-	-	-	-	-	-
Lease	10.1	1.1%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local (Including Prop A & C)	294.4	17.9%	45.7	-	-	-	-	-	-	-	-	-	-
State													
Traffic Congestion Relief	45.0	5.0%	45.0	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds - Transit	180.2	20.0%	5.2	-	-	-	-	-	-	-	-	-	-
Subtotal State	225.2	25.1%	50.2	-	-	-	-	-	-	-	-	-	-
Federal													
Section 5309 - New Starts	490.7	54.6%	17.2	-	-	-	-	-	-	-	-	-	-
Section 5309 - Fixed Guideway Mod.	12.0	1.3%	-	-	-	-	-	-	-	-	-	-	-
CMAQ - Transit	10.3	1.1%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	513.0	57.1%	17.2	-	-	-	-	-	-	-	-	-	-
Total Revenues including bridge loan	1,032.6	100.0%	113.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES w/o bridge loan	898.8		113.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Rehab & Replacement is reflected on the Rehab & Replacement page.
2. Project Total column includes prior years.
3. Project total is \$898.8 million including interest.
4. FIS #800088.
5. 6 miles.

LACMTA Financial Forecasting Model
Eastside Extension from East Los Angeles
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2029							
Revenue Operations Fiscal Year	2038	Dur (Yr)	9							
(\$ In millions)	Project	Alloc %	Prior	Years	Years	Years	Years	Years	Years	Years
Rev. Ops. Date: 6/30/37	Total		Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40
PROJECT COSTS										
Total Capital Costs Inflated	2,845.0			-	-	-	-	98.1	1,605.9	1,141.0
Rehabilitation and Replacement	-			-	-	-	-	-	-	-
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)										
Local										
Prop. A - Direct	-			-	-	-	-	-	-	-
Prop. C - Direct	-			-	-	-	-	-	-	-
Subtotal Prop. A & C	-			-	-	-	-	-	-	-
Other Local										
Measure R Sales Tax	2,159.5	75.9%		-	-	-	-	95.1	1,317.6	746.8
Local Agency Funds (3% of costs)	85.5	3.0%		-	-	-	-	3.0	48.3	34.2
Subtotal Local (Incl. Prop. A & C %, not \$'s)	2,245.0	78.9%		-	-	-	-	196.2	1,365.9	781.0
State										
Regional Improvement Prog Funds (RIP)-Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal State	-	0.0%		-	-	-	-	-	-	-
Federal										
Section 5309 - New Starts	600.0	21.1%		-	-	-	-	-	240.0	360.0
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal Federal	600.0	21.1%		-	-	-	-	-	240.0	360.0
Total Revenues	2,845.0	100.0%		-	-	-	-	196.2	1,605.9	1,141.0
Total Surplus/(Shortfall)	-			-	-	-	-	-	-	-
MTA Prop A/C or Financing Needed	-			-	-	-	-	-	-	-

Notes:

1. Measure R = \$1,271 plus escalation (FY 22-35)

LACMTA Financial Forecasting Model

Eastside Extension from East Los Angeles

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2029										
Revenue Operations Fiscal Year	2038	Dur (Yr)	9										
(\$ in millions)	Project	Alloc %	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Rev. Ops. Date: 6/30/37	Total		Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
PROJECT COSTS													
Total Capital Costs Inflated	2,845.0				-	-	-	-	-	-	-	-	-
Rehabilitation and Replacement	-			-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)													
Local													
Prop. A - Direct	-			-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-			-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-			-	-	-	-	-	-	-	-	-	-
Other Local													
Measure R Sales Tax	2,159.5	75.9%											
Local Agency Funds (3% of costs)	85.5	3.0%		-	-	-	-	-	-	-	-	-	-
Subtotal Local (incl. Prop. A & C %, not \$'s)	2,245.0	78.9%		-	-	-	-	-	-	-	-	-	-
State													
Regional Improvement Prog Funds (RIP)-Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-	-	-
Federal													
Section 5309 - New Starts	600.0	21.1%		-	-	-	-	-	-	-	-	-	-
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-
Subtotal Federal	600.0	21.1%		-	-	-	-	-	-	-	-	-	-
Total Revenues	2,845.0	100.0%		-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MTA Prop A/C or Financing Needed	-			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Measure R = \$1,271 plus escalation (FY 22-35)

LACMTA Financial Forecasting Model
Eastside Extension from East Los Angeles
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2029												
Revenue Operations Fiscal Year	2038	Dur (Yr)	9												
(\$ in millions)	Project		Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Rev. Ops. Date: 6/30/37	Total	Alloc %	Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
PROJECT COSTS															
Total Capital Costs Inflated	2,845.0			-	-	-	-	-	-	-	-	-	38.5	59.6	
Rehabilitation and Replacement	-			-	-	-	-	-	-	-	-	-	-	-	
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)															
Local															
Prop. A - Direct	-			-	-	-	-	-	-	-	-	-	-	-	
Prop. C - Direct	-			-	-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. A & C	-			-	-	-	-	-	-	-	-	-	-	-	
Other Local															
Measure R Sales Tax	2,159.5	75.9%		-	-	-	-	-	-	-	-	-	37.3	57.8	
Local Agency Funds (3% of costs)	85.5	3.0%		-	-	-	-	-	-	-	-	-	1.2	1.8	
Subtotal Local (incl. Prop. A & C %, not \$'s)	2,245.0	78.9%		-	-	-	-	-	-	-	-	-	38.5	59.6	
State															
Regional Improvement Prog Funds (RIP)-Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Federal															
Section 5309 - New Starts	600.0	21.1%		-	-	-	-	-	-	-	-	-	-	-	
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Subtotal Federal	600.0	21.1%		-	-	-	-	-	-	-	-	-	-	-	
Total Revenues	2,845.0	100.0%		-	-	-	-	-	-	-	-	-	38.5	59.6	
Total Surplus/(Shortfall)	-			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
MTA Prop A/C or Financing Needed	-			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Notes:

1. Measure R = \$1,271 plus escalation (FY 22-35)

LACMTA Financial Forecasting Model

Eastside Extension from East Los Angeles

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2029										
Revenue Operations Fiscal Year	2038	Dur (Yr)	9										
(\$ in millions)	Project		Prior	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Rev. Ops. Date: 6/30/37	Total	Alloc %	Years	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PROJECT COSTS													
Total Capital Costs Inflated	2,845.0			81.8	315.9	368.8	402.2	437.3	450.4	439.5	251.2	-	-
Rehabilitation and Replacement	-			-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)													
Local													
Prop. A - Direct	-			-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-			-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-			-	-	-	-	-	-	-	-	-	-
Other Local													
Measure R Sales Tax	2,159.5	75.9%		79.3	306.4	357.7	270.1	304.2	316.9	306.3	123.7	-	-
Local Agency Funds (3% of costs)	85.5	3.0%		2.5	9.5	11.1	12.1	13.1	13.5	13.2	7.5	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	2,245.0	78.9%		81.8	315.9	368.8	282.2	317.3	330.4	319.5	131.2	-	-
State													
Regional Improvement Prog Funds (RIP)-Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-	-	-
Federal													
Section 5309 - New Starts	600.0	21.1%		-	-	-	120.0	120.0	120.0	120.0	120.0	-	-
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-
Subtotal Federal	600.0	21.1%		-	-	-	120.0	120.0	120.0	120.0	120.0	-	-
Total Revenues	2,845.0	100.0%		81.8	315.9	368.8	402.2	437.3	450.4	439.5	251.2	-	-
Total Surplus/(Shortfall)	-			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MTA Prop A/C or Financing Needed	-			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Measure R = \$1,271 plus escalation (FY 22-35)

LACMTA Financial Forecasting Model

Gold Line Foothill Extension

2009 L RTP Baseline 12/17/08

Rehab & Replacement Project Type		7	Start Yr	2010						
Revenue Operations Fiscal Year		2017	Dur (Yr)	7						
(\$ in millions)	Project		Prior	Years	Years	Years	Years	Years	Years	Years
Rev. Ops. Date: 6-30-17	Total	Alloc %	Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40
PROJECT COSTS	25.0		-	25.0	-	-	-	-	-	-
Preliminary Engineering	-		-	-	-	-	-	-	-	-
Professional Services	-		-	-	-	-	-	-	-	-
Right of Way (ROW)	-		-	-	-	-	-	-	-	-
Construction	-		-	-	-	-	-	-	-	-
Vehicles	-		-	-	-	-	-	-	-	-
Special Conditions	-		-	-	-	-	-	-	-	-
Contingency	-		-	-	-	-	-	-	-	-
Total	905.0		-	25.0	379.0	501.0	-	-	-	-
Total Capital Costs Inflated	905.0		-	25.0	379.0	501.0	-	-	-	-
Rehabilitation and Replacement	345.3			-	-	-	11.8	41.6	54.7	237.1
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)										
Local										
Prop. A - Direct	-		-	-	-	-	-	-	-	-
Prop. C - Direct	-		-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-		-	-	-	-	-	-	-	-
Other Local										
Proposition C 25%	-	0.0%	-	-	-	-	-	-	-	-
Prop C 40%	-	0.0%	-	-	-	-	-	-	-	-
Measure R Sales Tax	857.0	94.7%	-	-	379.0	478.0	-	-	-	-
Local Agency Funds	23.0	2.5%	-	-	-	23.0	-	-	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	880.0	97.2%	-	-	379.0	501.0	-	-	-	-
State										
Regional Improvement Prog Funds (RIP)-Transit	-	0.0%	-	-	-	-	-	-	-	-
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-
Federal										
Section 5309 Bus & Bus-Related Facilities	15.0	1.7%	-	15.0	-	-	-	-	-	-
CMAQ - Transit	10.0	1.1%	-	10.0	-	-	-	-	-	-
RSTP - Transit	-	0.0%	-	-	-	-	-	-	-	-
Subtotal Federal	25.0	2.8%	-	25.0	-	-	-	-	-	-
Total Revenues	905.0	100.0%	-	25.0	379.0	501.0	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-

Notes:

1. Project Total includes prior years.
2. SAFETEA-LU Transit earmark, projects 285 and S. 5339
3. Measure R funds = \$735 plus escalation (FY10-17)
4. Probably from Pasadena to Glendora.

LACMTA Financial Forecasting Model

Gold Line Foothill Extension

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2010										
Revenue Operations Fiscal Year	2017	Dur (Yr)	7										
(\$ in millions)	Project	Alloc %	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Rev. Ops. Date: 6-30-17	Total		Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
PROJECT COSTS	25.0		-										
Preliminary Engineering	-		-										
Professional Services	-		-										
Right of Way (ROW)	-		-										
Construction	-		-										
Vehicles	-		-										
Special Conditions	-		-										
Contingency	-		-										
Total	905.0		-	4.0	55.0	70.0	100.0	150.0	156.0	140.0	125.0	80.0	-
Total Capital Costs Inflated	905.0		-	4.0	55.0	70.0	100.0	150.0	156.0	140.0	125.0	80.0	-
Rehabilitation and Replacement	345.3		-	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)													
Local													
Prop. A - Direct	-		-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-		-	-	-	-	-	-	-	-	-	-	-
Other Local													
Proposition C 25%	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Prop C 40%	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Measure R Sales Tax	857.0	94.7%	-	4.0	55.0	70.0	100.0	150.0	133.0	140.0	125.0	80.0	-
Local Agency Funds	23.0	2.5%	-	-	-	-	-	-	23.0	-	-	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	880.0	97.2%	-	4.0	55.0	70.0	100.0	150.0	156.0	140.0	125.0	80.0	-
State													
Regional Improvement Prog Funds (RIP)-Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Federal													
Section 5309 Bus & Bus-Related Facilities	15.0	1.7%	-	-	-	-	-	-	-	-	-	-	-
CMAQ - Transit	10.0	1.1%	-	-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	25.0	2.8%	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	905.0	100.0%	-	4.0	55.0	70.0	100.0	150.0	156.0	140.0	125.0	80.0	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-

Notes:

1. Project Total includes prior years.
2. SAFETEA-LU Transit earmark, projects 285 and S. 5339
3. Measure R funds = \$735 plus escalation (FY10-17)
4. Probably from Pasadena to Glendora.

LACMTA Financial Forecasting Model

Gold Line Foothill Extension

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2010												
Revenue Operations Fiscal Year	2017	Dur (Yr)	7												
(\$ In millions)	Project	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Rev. Ops. Date: 6-30-17	Total	Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
	Alloc %														
PROJECT COSTS	25.0	-													
Preliminary Engineering	-	-													
Professional Services	-	-													
Right of Way (ROW)	-	-													
Construction	-	-													
Vehicles	-	-													
Special Conditions	-	-													
Contingency	-	-													
Total	905.0		-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Costs Inflated	905.0		-	-	-	-	-	-	-	-	-	-	-	-	
Rehabilitation and Replacement	345.3		-	-	0.0	2.1	3.7	6.0	5.5	7.5	6.8	11.8	10.0	10.1	
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)															
Local															
Prop. A - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prop. C - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. A & C	-		-	-	-	-	-	-	-	-	-	-	-	-	
Other Local															
Proposition C 25%	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Prop C 40%	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Measure R Sales Tax	857.0	94.7%	-	-	-	-	-	-	-	-	-	-	-	-	
Local Agency Funds	23.0	2.5%	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Local (incl. Prop. A & C %, not \$'s)	880.0	97.2%	-	-	-	-	-	-	-	-	-	-	-	-	
State															
Regional Improvement Prog Funds (RIP)-Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Federal															
Section 5309 Bus & Bus-Related Facilities	15.0	1.7%	-	-	-	-	-	-	-	-	-	-	-	-	
CMAQ - Transit	10.0	1.1%	-	-	-	-	-	-	-	-	-	-	-	-	
RSTP - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Federal	25.0	2.8%	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues	905.0	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-	-	

Notes:

1. Project Total includes prior years.
2. SAFETEA-LU Transit earmark, projects 285 and S. 5339
3. Measure R funds = \$735 plus escalation (FY10-17)
4. Probably from Pasadena to Glendora.

LACMTA Financial Forecasting Model

Gold Line Foothill Extension

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2010										
Revenue Operations Fiscal Year	2017	Dur (Yr)	7										
(\$ in millions)	Project	Alloc %	Prior	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Rev. Ops. Date: 6-30-17	Total		Years	2032	2033	2034	2035	2036	2037	2038	2039	2040	
PROJECT COSTS	25.0		-										
Preliminary Engineering	-		-										
Professional Services	-		-										
Right of Way (ROW)	-		-										
Construction	-		-										
Vehicles	-		-										
Special Conditions	-		-										
Contingency	-		-										
Total	905.0		-	-	-	-	-	-	-	-	-	-	
Total Capital Costs Inflated	905.0		-	-	-	-	-	-	-	-	-	-	
Rehabilitation and Replacement	345.3			11.8	12.8	13.0	7.0	6.2	74.3	74.8	76.0	5.9	
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)													
Local													
Prop. A - Direct	-		-	-	-	-	-	-	-	-	-	-	
Prop. C - Direct	-		-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. A & C	-		-	-	-	-	-	-	-	-	-	-	
Other Local													
Proposition C 25%	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Prop C 40%	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Measure R Sales Tax	857.0	94.7%	-	-	-	-	-	-	-	-	-	-	
Local Agency Funds	23.0	2.5%	-	-	-	-	-	-	-	-	-	-	
Subtotal Local (Incl. Prop. A & C %, not \$'s)	880.0	97.2%	-	-	-	-	-	-	-	-	-	-	
State													
Regional Improvement Prog Funds (RIP)-Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Federal													
Section 5309 Bus & Bus-Related Facilities	15.0	1.7%	-	-	-	-	-	-	-	-	-	-	
CMAQ - Transit	10.0	1.1%	-	-	-	-	-	-	-	-	-	-	
RSTP - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Subtotal Federal	25.0	2.8%	-	-	-	-	-	-	-	-	-	-	
Total Revenues	905.0	100.0%	-	-	-	-	-	-	-	-	-	-	
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	

Notes:

1. Project Total includes prior years.
2. SAFETEA-LU Transit earmark, projects 285 and S. 5339
3. Measure R funds = \$735 plus escalation (FY10-17)
4. Probably from Pasadena to Glendora.

LACMTA Financial Forecasting Model

Eastside Light Rail Access (pedestrian)

2009 LRTP Baseline 12/17/08

(\$ in millions) Rev. Ops. Date to be determined	Project Total	Alloc %	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS										
Total Capital Costs	30.0			-	30.0	-	-	-	-	-
Rehabilitation and Replacement	-			-	-	-	-	-	-	-
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)										
Local										
Prop. A - Direct	-			-	-	-	-	-	-	-
Prop. C - Direct	-			-	-	-	-	-	-	-
Subtotal Prop. A & C	-			-	-	-	-	-	-	-
Other Local										
Measure R Sales Tax	30.0	100.0%		-	30.0	-	-	-	-	-
Local Agency Funds	-	0.0%		-	-	-	-	-	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	30.0	100.0%		-	30.0	-	-	-	-	-
State										
Regional Improvement Prog Funds (RIP)-Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal State	-	0.0%		-	-	-	-	-	-	-
Federal										
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-
Mixed										
Subtotal Mixed	-	0.0%		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues	30.0	100.0%		-	30.0	-	-	-	-	-
Total Surplus/(Shortfall)	-			-	-	-	-	-	-	-

Notes:

1. Project Total includes prior years.

LACMTA Financial Forecasting Model

Eastside Light Rail Access (pedestrian)

2009 LRTP Baseline 12/17/08

(\$ In millions) Rev. Ops. Date to be determined	Project Total	Alloc %	Prior Years	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS													
Total Capital Costs	30.0			-	-	-	30.0	-	-	-	-	-	-
Rehabilitation and Replacement	-												
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)													
Local													
Prop. A - Direct	-			-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-			-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-			-	-	-	-	-	-	-	-	-	-
Other Local													
Measure R Sales Tax	30.0	100.0%					30.0						
Local Agency Funds	-	0.0%					-						
Subtotal Local (Incl. Prop. A & C %, not \$'s)	30.0	100.0%					30.0						
State													
Regional Improvement Prog Funds (RIP)-Transi	-	0.0%					-						
Subtotal State	-	0.0%					-						
Federal													
CMAQ - Transit	-	0.0%					-						
Subtotal Federal	-	0.0%					-						
Mixed													
Subtotal Mixed	-	0.0%		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues	30.0	100.0%		-	-	-	30.0	-	-	-	-	-	-
Total Surplus/(Shortfall)	-			-	-	-	-	-	-	-	-	-	-

Notes:

1. Project Total includes prior years.

LACMTA Financial Forecasting Model

Green Line - Norwalk - El Segundo

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	6	Start Yr	1988							
Revenue Operations Fiscal Year (ROD)	1996	Dur (Yr)	8							
(\$ In millions)	Project Total	Alloc %	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Revenue Operations Date: August 1995										
PROJECT COSTS										
Subtotal Construction Costs	718.3	-	710.7	7.6	-	-	-	-	-	-
Total Capital Costs Inflated	718.3	-	710.7	7.6	-	-	-	-	-	-
Rehabilitation and Replacement	829.1	-	224.7	-	46.5	118.6	60.4	154.1	56.9	167.8
PROJECT REVENUES (For Capital Costs Only)										
Local										
Prop. A - Direct	205.1		205.1	-	-	-	-	-	-	-
Prop. C - Direct	153.9		153.9	-	-	-	-	-	-	-
Financings	-		-	-	-	-	-	-	-	-
Subtotal Prop. A & C	359.0	50.0%	359.0	-	-	-	-	-	-	-
Other Local										
Proposition C 10%										
Proposition C 25%	247.4		239.8	7.6	-	-	-	-	-	-
Subtotal Other Local (Incl A&C%, not \$'s)	247.4	85.3%	239.8	7.6	-	-	-	-	-	-
State										
Prop. 108	22.4		22.4	-	-	-	-	-	-	-
Prop. 116	83.5		83.5	-	-	-	-	-	-	-
Subtotal State	105.9	14.7%	105.9	-	-	-	-	-	-	-
Federal										
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-
Total Revenues	712.3	100.0%	704.7	7.6	-	-	-	-	-	-
Total Surplus/(Shortfall)	(6.0)	-	(6.0)	-	-	-	-	-	-	-
Metro Prop. A, C or Financing Funding Needed	6.0	-	6.0	-	-	-	-	-	-	-

NOTES:

1. Project costs per Construction Cash Flow, 5/11/04.
2. Project Total column includes prior years.
3. 20 miles.
4. Rehab & Replacement is reflected on the Rehab & Replacement page.

LACMTA Financial Forecasting Model

Green Line Extension to LAX

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	6	Start Yr	2018							
Revenue Operations Fiscal Year (ROD)	2023	Dur (Yr)	5							
(\$ In millions)	Project Total	Alloc %	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS										
Environmental/Planning	-			-	-	-	-	-	-	-
TOTAL COST	300.0			-	-	35.3	264.7	-	-	-
Rehabilitation and Replacement	52.6			-	-	-	-	2.7	18.4	31.5
PROJECT REVENUES (capital and bridge loan only)										
Local										
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-
Prop. C 40% Direct Cash	105.0	35.0%		-	-	-	105.0	-	-	-
Subtotal Prop. A & C	105.0	35.0%		-	-	-	105.0	-	-	-
Other Local										
Local Agency Funds (3% of costs)	9.0	3.0%		-	-	1.1	7.9	-	-	-
Measure R Sales Tax	186.0	62.0%		-	-	34.2	151.8	-	-	-
Subtotal Other Local	195.0	100.0%		-	-	35.3	159.7	-	-	-
State										
Regional Improvement Program (RIP)	-			-	-	-	-	-	-	-
Subtotal State	-	0.0%		-	-	-	-	-	-	-
Federal										
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-
Total Revenues	300.0	135.0%		-	-	35.3	264.7	-	-	-
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Project may advance if LAX provides funding.

LACMTA Financial Forecasting Model

Green Line Extension to LAX

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	6	Start Yr	2018										
Revenue Operations Fiscal Year (ROD)	2023	Dur (Yr)	5										
(\$ in millions)	Project Total	Alloc %	Prior Years	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS													
Environmental/Planning	-												
TOTAL COST	300.0												35.3
Rehabilitation and Replacement	52.6			-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES (capital and bridge loan only)													
Local													
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-
Prop. C 40% Direct Cash	105.0	35.0%		-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	105.0	35.0%		-	-	-	-	-	-	-	-	-	-
Other Local													
Local Agency Funds (3% of costs)	9.0	3.0%		-	-	-	-	-	-	-	-	-	1.1
Measure R Sales Tax	186.0	62.0%											34.2
Subtotal Other Local	195.0	100.0%		-	-	-	-	-	-	-	-	-	35.3
State													
Regional Improvement Program (RIP)	-												
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-	-	-
Federal													
CMAQ - Transit	-	0.0%											
RSTP - Transit	-	0.0%											
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-	-	-	-
Total Revenues	300.0	135.0%											35.3
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Project may advance if LAX provides funding.

LACMTA Financial Forecasting Model

Green Line Extension to LAX

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	6	Start Yr	2018												
Revenue Operations Fiscal Year (ROD)	2023	Dur (Yr)	5												
(\$ in millions)	Project Total	Alloc %	Prior Years	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030	
PROJECT COSTS															
Environmental/Planning	-														
TOTAL COST	300.0			65.4	89.8	61.6	47.9	-	-	-	-	-	-	-	
Rehabilitation and Replacement	52.6			-	-	-	-	-	-	-	-	0.0	1.0	1.8	
PROJECT REVENUES (capital and bridge loan only)															
Local															
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Prop. C 40% Direct Cash	105.0	35.0%		25.0	50.0	-	30.0	-	-	-	-	-	-	-	
Subtotal Prop. A & C	105.0	35.0%		25.0	50.0	-	30.0	-	-	-	-	-	-	-	
Other Local															
Local Agency Funds (3% of costs)	9.0	3.0%		2.0	2.7	1.8	1.4	-	-	-	-	-	-	-	
Measure R Sales Tax	186.0	62.0%		38.4	37.1	59.8	16.5	-	-	-	-	-	-	-	
Subtotal Other Local	195.0	100.0%	-	40.4	39.8	61.6	17.9	-	-	-	-	-	-	-	
State															
Regional Improvement Program (RIP)	-			-	-	-	-	-	-	-	-	-	-	-	
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Federal															
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues	300.0	135.0%	-	65.4	89.8	61.6	47.9	-	-	-	-	-	-	-	
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

NOTES:

1. Project may advance if LAX provides funding.

LACMTA Financial Forecasting Model

Green Line Extension to LAX

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	6	Start Yr	2018										
Revenue Operations Fiscal Year (ROD)	2023	Dur (Yr)	5										
(\$ in millions)	Project Total	Alloc %	Prior Years	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
				2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PROJECT COSTS													
Environmental/Planning	-												
TOTAL COST	300.0												
Rehabilitation and Replacement	52.6			2.9	2.8	3.4	3.1	6.1	5.7	5.8	6.3	6.8	6.9
PROJECT REVENUES (capital and bridge loan only)													
Local													
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-
Prop. C 40% Direct Cash	105.0	35.0%		-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	105.0	35.0%		-	-	-	-	-	-	-	-	-	-
Other Local													
Local Agency Funds (3% of costs)	9.0	3.0%		-	-	-	-	-	-	-	-	-	-
Measure R Sales Tax	186.0	62.0%		-	-	-	-	-	-	-	-	-	-
Subtotal Other Local	195.0	100.0%		-	-	-	-	-	-	-	-	-	-
State													
Regional Improvement Program (RIP)	-			-	-	-	-	-	-	-	-	-	-
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-	-	-
Federal													
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-	-	-	-
Total Revenues	300.0	135.0%		-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Project may advance if LAX provides funding.

LACMTA Financial Forecasting Model

Green Line Extension - South Bay

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	6	Start Yr	2029							
Revenue Operations Fiscal Year (ROD)	2036	Dur (Yr)	7							
(\$ in millions)	Project Total	Alloc %	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS										
Total Capital Costs	570.0			-	-	-	-	90.9	457.4	21.8
Net Bridge Loan Interest Payments	-		-	-	-	-	-	-	-	-
Subtotal Project Costs	570.0			-	-	-	-	90.9	457.4	21.8
Environmental/Planning	-			-	-	-	-	-	-	-
TOTAL COSTS	570.0			-	-	-	-	90.9	457.4	21.8
Rehabilitation and Replacement	-			-	-	-	-	-	-	-
PROJECT REVENUES (capital and bridge loan only)										
Local										
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-
Prop. C 40% Direct Cash	-	0.0%		-	-	-	-	-	-	-
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-
Other Local										
Local Agency Funds (3% of costs)	17.1	3.0%		-	-	-	-	2.7	13.7	0.7
LA City funds	-	0.0%		-	-	-	-	-	-	-
Measure R Sales Tax	527.9	92.6%		-	-	-	-	88.2	418.7	21.1
Subtotal Other Local	545.0	95.6%		-	-	-	-	90.9	432.4	21.8
State										
Regional Improvement Program (RIP)	25.0			-	-	-	-	-	25.0	-
Subtotal State	25.0	4.4%		-	-	-	-	-	25.0	-
Federal										
Section 5309 - New Starts	-	0.0%		-	-	-	-	-	-	-
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-
Total Revenues	570.0	100.0%		-	-	-	-	90.9	457.4	21.8
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Measure R = \$272 plus escalation (FY 28-35)

LACMTA Financial Forecasting Model

Green Line Extension - South Bay

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	6	Start Yr	2029										
Revenue Operations Fiscal Year (ROD)	2036	Dur (Yr)	7										
(\$ in millions)	Project Total	Alloc %	Prior Years	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS													
Total Capital Costs	570.0			-	-	-	-	-	-	-	-	-	-
Net Bridge Loan Interest Payments	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal Project Costs	570.0			-	-	-	-	-	-	-	-	-	-
Environmental/Planning	-												
TOTAL COSTS	570.0			-	-	-	-	-	-	-	-	-	-
Rehabilitation and Replacement	-			-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES (capital and bridge loan only)													
Local													
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-
Prop. C 40% Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-	-	-	-
Other Local													
Local Agency Funds (3% of costs)	17.1	3.0%		-	-	-	-	-	-	-	-	-	-
LA City funds	-	0.0%											
Measure R Sales Tax	527.9	92.6%											
Subtotal Other Local	545.0	95.6%		-	-	-	-	-	-	-	-	-	-
State													
Regional Improvement Program (RIP)	25.0												
Subtotal State	25.0	4.4%		-	-	-	-	-	-	-	-	-	-
Federal													
Section 5309 - New Starts	-	0.0%		-									
CMAQ - Transit	-	0.0%											
RSTP - Transit	-	0.0%		-									
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-	-	-	-
Total Revenues	570.0	100.0%		-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Measure R = \$272 plus escalation (FY 28-35)

LACMTA Financial Forecasting Model

Green Line Extension - South Bay

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	6	Start Yr	2029												
Revenue Operations Fiscal Year (ROD)	2036	Dur (Yr)	7												
(\$ in millions)	Project Total	Alloc %	Prior Years	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030	
PROJECT COSTS															
Total Capital Costs	570.0			-	-	-	-	-	-	-	-	-	-	30.3	
Net Bridge Loan Interest Payments	-			-										60.5	
Subtotal Project Costs	570.0			-	-	-	-	-	-	-	-	-	-	30.3	
Environmental/Planning	-													60.5	
TOTAL COSTS	570.0			-	-	-	-	-	-	-	-	-	-	30.3	
Rehabilitation and Replacement	-			-	-	-	-	-	-	-	-	-	-	-	
PROJECT REVENUES (capital and bridge loan only)															
Local															
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Prop. C 40% Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Other Local															
Local Agency Funds (3% of costs)	17.1	3.0%		-	-	-	-	-	-	-	-	-	-	0.9	
LA City funds		0.0%												1.8	
Measure R Sales Tax	527.9	92.6%												29.4	
Subtotal Other Local	545.0	95.6%		-	-	-	-	-	-	-	-	-	-	30.3	
State															
Regional Improvement Program (RIP)	25.0													-	
Subtotal State	25.0	4.4%		-	-	-	-	-	-	-	-	-	-	-	
Federal															
Section 5309 - New Starts	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
CMAQ - Transit	-	0.0%												-	
RSTP - Transit	-	0.0%												-	
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Total Revenues	570.0	100.0%		-	-	-	-	-	-	-	-	-	-	30.3	
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

NOTES:

1. Measure R = \$272 plus escalation (FY 28-35)

LACMTA Financial Forecasting Model

Green Line Extension - South Bay

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	6	Start Yr	2029										
Revenue Operations Fiscal Year (ROD)	2036	Dur (Yr)	7										
(\$ in millions)	Project Total	Alloc %	Prior Years	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
PROJECT COSTS													
Total Capital Costs	570.0			92.5	101.5	132.3	81.3	49.8	21.8	-	-	-	-
Net Bridge Loan Interest Payments	-			-	-	-	-	-	-	-	-	-	-
Subtotal Project Costs	570.0			92.5	101.5	132.3	81.3	49.8	21.8	-	-	-	-
Environmental/Planning	-			-	-	-	-	-	-	-	-	-	-
TOTAL COSTS	570.0			92.5	101.5	132.3	81.3	49.8	21.8	-	-	-	-
Rehabilitation and Replacement	-			-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES (capital and bridge loan only)													
Local													
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-
Prop. C 40% Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-	-	-	-
Other Local													
Local Agency Funds (3% of costs)	17.1	3.0%		2.8	3.0	4.0	2.4	1.5	0.7	-	-	-	-
LA City funds	-	0.0%		-	-	-	-	-	-	-	-	-	-
Measure R Sales Tax	527.9	92.6%		89.7	98.5	128.3	53.9	48.3	21.1	-	-	-	-
Subtotal Other Local	545.0	95.6%		92.5	101.5	132.3	56.3	49.8	21.8	-	-	-	-
State													
Regional Improvement Program (RIP)	25.0			-	-	-	25.0	-	-	-	-	-	-
Subtotal State	25.0	4.4%		-	-	-	25.0	-	-	-	-	-	-
Federal													
Section 5309 - New Starts	-	0.0%		-	-	-	-	-	-	-	-	-	-
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-	-	-	-
Total Revenues	570.0	100.0%	-	92.5	101.5	132.3	81.3	49.8	21.8	-	-	-	-
Total Surplus/(Shortfall) (Prop A 35% Bonds)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Measure R = \$272 plus escalation (FY 28-35)

LACMTA Financial Forecasting Model
Mid-City/Exposition LRT - Phase I
To Venice/Robertson with Flower St. Alignment
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2006													
Revenue Operations Fiscal Year	2011	Dur (Yr)	5													
(\$ in millions)	Project	Alloc %	Prior	Years	Years	Years	Years	Years	Years	Years	2004	2005	2006	2007	2008	
Rev. Ops Date = June 2010	Total		Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40	2005	2006	2007	2008	2009	
PROJECT COSTS																
Professional Services	9.6		9.6	-	-	-	-	-	-	-						
Right of Way (ROW)	0.0	-	-	-	-	-	-	-	-	-						
Construction	852.7	-	-	285.2	567.6	-	-	-	-	-	8.1	20.2	65.4	84.6	106.9	
Culver City Station	0.0	-	-	-	-	-	-	-	-	-						
Vehicles (16)	0.0	-	-	-	-	-	-	-	-	-						
Special Conditions	0.0	-	-	-	-	-	-	-	-	-						
Contingency	0.0	-	-	-	-	-	-	-	-	-						
Enhancements	0.0	-	-	-	-	-	-	-	-	-						
Total	862.4	-	9.6	285.2	567.6	-	-	-	-	-	8.1	20.2	65.4	84.6	106.9	
TOTAL PROJECT COST	862.4	-	9.6	285.2	567.6	-	-	-	-	-	8.1	20.2	65.4	84.6	106.9	
Bridge Loan Interest Payments	0.0	-	-	-	-	-	-	-	-	-						
Rehabilitation and Replacement	362.4	-	-	-	-	10.4	45.5	44.2	211.2	51.2	-	-	-	-	-	
Bridge Loan Principal Payments	0.0	-	-	-	-	-	-	-	-	-						
PROJECT REVENUES																
Local																
Prop. A - Direct	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prop. C - Direct	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. A & C	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local																
Prop C 25%	25.0	2.9%	-	10.3	14.7	-	-	-	-	-	0.1	0.5	2.7	3.2	3.8	
Local Agency Funds	39.0	4.5%	-	-	39.0	-	-	-	-	-	-	-	-	-	-	
Total Local	64.0	7.4%	-	10.3	53.7	-	-	-	-	-	0.1	0.5	2.7	3.2	3.8	
State																
Prop 1B State Infrastructure Bonds (\$218.4)	218.4	25.3%	-	30.0	188.4	-	-	-	-	-	-	-	-	30.0	-	
Traffic Congestion Relief	249.8	29.0%	9.6	136.6	103.5	-	-	-	-	-	8.0	19.4	62.7	40.7	5.8	
Regional Improvement Funds - Transit	314.6	36.5%	-	-	314.6	-	-	-	-	-	-	-	-	10.6	97.3	
Subtotal State	782.8	90.8%	9.6	166.6	606.5	-	-	-	-	-	8.0	19.4	62.7	81.4	103.1	
Federal																
CMAQ - Transit	15.6	1.8%	-	0.3	15.3	-	-	-	-	-	-	0.3	-	-	-	
Subtotal Federal	15.6	1.8%	-	0.3	15.3	-	-	-	-	-	-	0.3	-	-	-	
Total Revenues	862.4	100.0%	9.6	177.2	675.5	-	-	-	-	-	8.1	20.2	65.4	84.6	106.9	
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Notes:

1. FY 2001 Right of Way costs of \$26 million are not shown.
2. Rehab & Replacement is reflected on the Rehab & Replacement page.
3. Project Total includes prior years.
4. Board action on 2/26/04 transferred funds from Wilshire BRT to this Expo project.
5. 8.6 miles to Venice/Robertson in Culver City pursuant to final staff recommendation for EIS December 2005.
6. At grade except for aerial stations at La Cienega Blvd and La Brea Avenue.
7. At grade at Expo Park; includes bikeway.
8. FIS #800113 and 890001. Vehicles FIS #206035.

LACMTA Financial Forecasting Model
Mid-City/Exposition LRT - Phase I
To Venice/Robertson with Flower St. Alignment
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2006										
Revenue Operations Fiscal Year	2011	Dur (Yr)	5										
(\$ In millions)	Project	Alloc %	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Rev. Ops Date = June 2010	Total		Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
PROJECT COSTS													
Professional Services	9.6		9.6										
Right of Way (ROW)	0.0	-	-										
Construction	852.7	-	-	241.5	217.7	108.4							
Culver City Station	0.0	-	-										
Vehicles (16)	0.0	-	-										
Special Conditions	0.0	-	-										
Contingency	0.0	-	-										
Enhancements	0.0	-	-										
Total	862.4	-	9.6	241.5	217.7	108.4	-	-	-	-	-	-	-
TOTAL PROJECT COST	862.4	-	9.6	241.5	217.7	108.4	-	-	-	-	-	-	-
Bridge Loan Interest Payments	0.0	-	-										
Rehabilitation and Replacement	362.4	-	-	-	-	-	-	-	-	0.0	1.8	3.2	5.3
Bridge Loan Principal Payments	0.0	-	-										
PROJECT REVENUES													
Local													
Prop. A - Direct	-	0.0%	-										
Prop. C - Direct	-	0.0%	-										
Subtotal Prop. A & C	-	0.0%	-										
Other Local													
Prop C 25%	25.0	2.9%	-	1.0	13.7								
Local Agency Funds	39.0	4.5%	-		39.0								
Total Local	64.0	7.4%	-	1.0	52.7	-	-	-	-	-	-	-	-
State													
Prop 1B State Infrastructure Bonds (\$218.4)	218.4	25.3%	-	-	80.0	108.4							
Traffic Congestion Relief	249.6	29.0%	9.6	103.5									
Regional Improvement Funds - Transit	314.6	36.5%	-	137.0	69.7								
Subtotal State	782.8	90.8%	9.6	240.5	149.7	108.4	-	-	-	-	-	-	-
Federal													
CMAQ - Transit	15.6	1.8%	-		15.3								
Subtotal Federal	15.6	1.8%	-	-	15.3	-	-	-	-	-	-	-	-
Total Revenues	862.4	100.0%	9.6	241.5	217.7	108.4	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-	-	-	-

Notes:

1. FY 2001 Right of Way costs of \$26 million are not shown.
2. Rehab & Replacement is reflected on the Rehab & Replacement page.
3. Project Total includes prior years.
4. Board action on 2/26/04 transferred funds from Wilshire BRT to this Expo project.
5. 8.6 miles to Venice/Robertson in Culver City pursuant to final staff recommendation for EIS December 2005.
6. At grade except for aerial stations at La Cienega Blvd and La Brea Avenue.
7. At grade at Expo Park; includes bikeway.
8. FIS #800113 and 890001. Vehicles FIS #208035.

LACMTA Financial Forecasting Model
Mid-City/Exposition LRT - Phase I
To Venice/Robertson with Flower St. Alignment
2009 L RTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2006												
Revenue Operations Fiscal Year	2011	Dur (Yr)	5												
(\$ in millions)	Project	Alloc %	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Rev. Ops Date = June 2010	Total		Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
PROJECT COSTS															
Professional Services	9.6		9.6	-	-	-	-	-	-	-	-	-	-	-	-
Right of Way (ROW)	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	852.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Culver City Station	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles (16)	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Conditions	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enhancements	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	862.4	-	9.6	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	862.4	-	9.6	-	-	-	-	-	-	-	-	-	-	-	-
Bridge Loan Interest Payments	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Replacement	362.4	-	-	4.8	6.6	6.0	10.4	8.8	8.9	10.3	11.2	11.3	6.0	5.4	
Bridge Loan Principal Payments	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES															
Local															
Prop. A - Direct	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local															
Prop C 25%	25.0	2.9%	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds	39.0	4.5%	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	64.0	7.4%	-	-	-	-	-	-	-	-	-	-	-	-	-
State															
Prop 1B State Infrastructure Bonds (\$218.4)	218.4	25.3%	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief	249.8	29.0%	9.6	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds - Transit	314.6	36.5%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	782.8	90.8%	9.6	-	-	-	-	-	-	-	-	-	-	-	-
Federal															
CMAQ - Transit	15.6	1.8%	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	15.6	1.8%	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	862.4	100.0%	9.6	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. FY 2001 Right of Way costs of \$26 million are not shown.
2. Rehab & Replacement is reflected on the Rehab & Replacement page.
3. Project Total includes prior years.
4. Board action on 2/26/04 transferred funds from Wilshire BRT to this Expo project.
5. 8.6 miles to Venice/Robertson in Culver City pursuant to final staff recommendation for EIS December 2005.
6. At grade except for aerial stations at La Cienega Blvd and La Brea Avenue.
7. At grade at Expo Park; includes bikeway.
8. FIS #800113 and 890001. Vehicles FIS #208035.

LACMTA Financial Forecasting Model
Mid-City/Exposition LRT - Phase I
To Venice/Robertson with Flower St. Alignment
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2006										
Revenue Operations Fiscal Year	2011	Dur (Yr)	5										
(\$ in millions)	Project		Prior	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Rev. Ops Date = June 2010	Total	Alloc %	Years	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PROJECT COSTS													
Professional Services	9.6		9.6	-	-	-	-	-	-	-	-	-	-
Right of Way (ROW)	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Construction	852.7	-	-	-	-	-	-	-	-	-	-	-	-
Culver City Station	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles (16)	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Special Conditions	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Enhancements	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Total	862.4	-	9.6	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	862.4	-	9.6	-	-	-	-	-	-	-	-	-	-
Bridge Loan Interest Payments	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Replacement	362.4	-	-	64.4	64.8	65.8	5.1	11.1	15.2	15.4	9.5	5.5	5.6
Bridge Loan Principal Payments	0.0	-	-	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES													
Local													
Prop. A - Direct	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Other Local													
Prop C 25%	25.0	2.9%	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds	39.0	4.5%	-	-	-	-	-	-	-	-	-	-	-
Total Local	64.0	7.4%	-	-	-	-	-	-	-	-	-	-	-
State													
Prop 1B State Infrastructure Bonds (\$218.4)	218.4	25.3%	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief	249.8	29.0%	9.6	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds - Transit	314.6	36.5%	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	782.8	90.8%	9.6	-	-	-	-	-	-	-	-	-	-
Federal													
CMAQ - Transit	15.6	1.8%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	15.6	1.8%	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	862.4	100.0%	9.6	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

1. FY 2001 Right of Way costs of \$26 million are not shown.
2. Rehab & Replacement is reflected on the Rehab & Replacement page.
3. Project Total includes prior years.
4. Board action on 2/28/04 transferred funds from Wilshire BRT to this Expo project.
5. 8.6 miles to Venice/Robertson in Culver City pursuant to final staff recommendation for EIS December 2005.
6. At grade except for aerial stations at La Cienega Blvd and La Brea Avenue.
7. At grade at Expo Park; includes bikeway.
8. FIS #800113 and 890001. Vehicles FIS #206035.

LACMTA Financial Forecasting Model

Mid-City/Exposition LRT - Phase II

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2010							
Fiscal Year for R & R Calc	2016	Dur (Yr)	6							
(\$ in millions)	Project	Alloc %	Prior	Years	Years	Years	Years	Years	Years	Years
Rev. Ops Date = June 30, 2015	Total		Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40
PROJECT COSTS										
Professional Services	4.3			4.3	-	-	-	-	-	-
Right of Way (ROW)	0.0	-		-	-	-	-	-	-	-
Construction	1,641.7	-		3.3	1,288.0	350.4	-	-	-	-
Vehicles	0.0			-	-	-	-	-	-	-
Special Conditions	0.0			-	-	-	-	-	-	-
Contingency	0.0			-	-	-	-	-	-	-
Total	1,646.0	-		7.6	1,288.0	350.4	-	-	-	-
TOTAL PROJECT COST	1,646.0			7.6	1,288.0	350.4	0.0	0.0	0.0	0.0
Rehabilitation and Replacement	641.2			-	-	-	31.1	82.8	91.0	436.2
PROJECT REVENUES										
Local										
Prop. A 35% Bonds	235.0	14.3%		-	137.7	97.3	-	-	-	-
Prop. C 40%	39.3	2.4%		3.3	-	36.0	-	-	-	-
Subtotal Prop. A & C. Bridge Loan	274.3	16.7%	-	3.3	137.7	133.3	-	-	-	-
Other Local										
Prop C 25%	368.3	22.4%		4.3	146.9	217.1	-	-	-	-
Prop C 10%	0.0	0.0%		-	-	-	-	-	-	-
Prop C 40% Bonds	0.0	0.0%		-	-	-	-	-	-	-
Measure R Sales Tax (\$925 less \$215.4 to other projs)	709.6	43.1%		-	709.6	-	-	-	-	-
TDA Article 4	0.0	0.0%		-	-	-	-	-	-	-
Local Agency Funds (station construction)	0.0	0.0%		-	-	-	-	-	-	-
Subtotal Local	1,352.2	82.2%	-	7.6	994.2	350.4	-	-	-	-
State										
Prop 1B State Infrastructure Bonds (\$250)	250.0	15.2%		-	250.0	-	-	-	-	-
Subtotal State	250.0	15.2%	-	-	250.0	-	-	-	-	-
Federal										
Section 5309 - New Starts	0.0	0.0%		-	-	-	-	-	-	-
CMAQ - Transit	0.0	0.0%		-	-	-	-	-	-	-
RSTP - Transit	0.0	0.0%		-	-	-	-	-	-	-
Subtotal Federal	0.0	0.0%	-	-	-	-	-	-	-	-
Mixed										
Regional Improvement Program Funds	43.8	2.7%	0.0	0.0	43.8	0.0	0.0	0.0	0.0	0.0
Subtotal Mixed	43.8	2.7%	0.0	0.0	43.8	0.0	0.0	0.0	0.0	0.0
Total Revenues	1,646.0	100.0%	-	7.6	1,288.0	350.4	-	-	-	-
Total Surplus/(Shortfall) (Prop A 35%)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL PROJECT REVENUES	1,646.0			7.6	1,288.0	350.4	-	-	-	-

Notes:

1. Culver City to Santa Monica, 7.7 miles including bypass.
2. Rehab & Replacement is also reflected on the Rehab & Replacement page.
3. FIS #890002; STIP PPNO 4026.
4. \$54 M for Culver City station transferred to Phase I.
5. In the Westside subregion of the 2001 LRTP.

LACMTA Financial Forecasting Model

Mid-City/Exposition LRT - Phase II

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2010											
Fiscal Year for R & R Calc	2016	Dur (Yr)	6											
(\$ in millions)	Project	Alloc %	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Rev. Ops Date = June 30, 2015	Total		Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
PROJECT COSTS														
Professional Services	4.3													
Right of Way (ROW)	0.0	-												
Construction	1,641.7	-		230.0	235.0	247.0	280.0	296.0	301.0	49.4				
Vehicles	0.0													
Special Conditions	0.0													
Contingency	0.0													
Total	1,648.0	-		230.0	235.0	247.0	280.0	296.0	301.0	49.4				
TOTAL PROJECT COST	1,648.0			230.0	235.0	247.0	280.0	296.0	301.0	49.4	0.0	0.0	0.0	0.0
Rehabilitation and Replacement	641.2			-	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES														
Local														
Prop. A 35% Bonds	235.0	14.3%						137.7	97.3					
Prop. C 40%	39.3	2.4%								36.0				
Subtotal Prop. A & C. Bridge Loan	274.3	16.7%	-	-	-	-	-	137.7	97.3	36.0				
Other Local														
Prop C 25%	368.3	22.4%		8.5	-	-	13.5	124.9	203.7	13.4				
Prop C 10%	0.0	0.0%												
Prop C 40% Bonds	0.0	0.0%												
Measure R Sales Tax (\$925 less \$215.4 to other projs)	709.6	43.1%		160.1	113.2	189.4	213.5	33.4	-	-	-	-	-	-
TDA Article 4	0.0	0.0%												
Local Agency Funds (station construction)	0.0	0.0%												
Subtotal Local	1,352.2	82.2%	-	168.6	113.2	189.4	227.0	296.0	301.0	49.4	-	-	-	-
State														
Prop 1B State Infrastructure Bonds (\$250)	250.0	15.2%		61.4	121.8	57.6	9.2							
Subtotal State	250.0	15.2%	-	61.4	121.8	57.6	9.2	-	-	-	-	-	-	-
Federal														
Section 5309 - New Starts	0.0	0.0%												
CMAQ - Transit	0.0	0.0%												
RSTP - Transit	0.0	0.0%												
Subtotal Federal	0.0	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
Mixed														
Regional Improvement Program Funds	43.8	2.7%	0.0	0.0		0.0	43.8							
Subtotal Mixed	43.8	2.7%	0.0	0.0	0.0	0.0	43.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues	1,648.0	100.0%	-	230.0	235.0	247.0	280.0	296.0	301.0	49.4	-	-	-	-
Total Surplus/(Shortfall) (Prop A 35%)	0.0	0.0%	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL PROJECT REVENUES	1,648.0			230.0	235.0	247.0	280.0	296.0	301.0	49.4	0.0	0.0	0.0	0.0

Notes:

1. Culver City to Santa Monica, 7.7 miles including bypass.
2. Rehab & Replacement is also reflected on the Rehab & Replacement page.
3. FIS #890002; STIP PPNO 4026.
4. \$54 M for Culver City station transferred to Phase I.
5. In the Westside subregion of the 2001 LRTP.

LACMTA Financial Forecasting Model

Mid-City/Exposition LRT - Phase II

2009 L RTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2010												
Fiscal Year for R & R Calc	2016	Dur (Yr)	6												
(\$ in millions)	Project	Alloc %	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Rev. Ops Date = June 30, 2015	Total		Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
PROJECT COSTS															
Professional Services	4.3			-	-	-	-	-	-	-	-	-	-	-	
Right of Way (ROW)	0.0	-													
Construction	1,641.7	-													
Vehicles	0.0														
Special Conditions	0.0														
Contingency	0.0														
Total	1,648.0	-		-	-	-	-	-	-	-	-	-	-	-	
TOTAL PROJECT COST	1,648.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Rehabilitation and Replacement	641.2			-	0.0	3.8	6.6	10.8	9.9	13.5	12.3	21.2	17.9	18.1	
PROJECT REVENUES															
Local															
Prop. A 35% Bonds	235.0	14.3%		-	-	-	-	-	-	-	-	-	-	-	
Prop. C 40%	39.3	2.4%		-	-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. A & C. Bridge Loan	274.3	16.7%	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local															
Prop C 25%	368.3	22.4%													
Prop C 10%	0.0	0.0%													
Prop C 40% Bonds	0.0	0.0%													
Measure R Sales Tax (\$925 less \$215.4 to other projs)	709.6	43.1%													
TDA Article 4	0.0	0.0%													
Local Agency Funds (station construction)	0.0	0.0%													
Subtotal Local	1,352.2	82.2%	-	-	-	-	-	-	-	-	-	-	-	-	
State															
Prop 1B State Infrastructure Bonds (\$250)	250.0	15.2%		-	-	-	-	-	-	-	-	-	-	-	
Subtotal State	250.0	15.2%	-	-	-	-	-	-	-	-	-	-	-	-	
Federal															
Section 5309 - New Starts	0.0	0.0%													
CMAQ - Transit	0.0	0.0%		-											
RSTP - Transit	0.0	0.0%		-											
Subtotal Federal	0.0	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Mixed															
Regional Improvement Program Funds	43.8	2.7%	0.0												
Subtotal Mixed	43.8	2.7%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Revenues	1,648.0	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Total Surplus/(Shortfall) (Prop A 35%)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL PROJECT REVENUES	1,648.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Notes:

1. Culver City to Santa Monica, 7.7 miles including bypass.
2. Rehab & Replacement is also reflected on the Rehab & Replacement page.
3. FIS #890002; STIP PPNO 4026.
4. \$54 M for Culver City station transferred to Phase I.
5. In the Westside subregion of the 2001 LRTP.

LACMTA Financial Forecasting Model

Mid-City/Exposition LRT - Phase II

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	7	Start Yr	2010										
Fiscal Year for R & R Calc	2016	Dur (Yr)	6										
(\$ in millions)	Project		Prior	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Rev. Ops Date = June 30, 2015	Total	Alloc %	Years	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PROJECT COSTS													
Professional Services	4.3			-	-	-	-	-	-	-	-	-	-
Right of Way (ROW)	0.0	-											
Construction	1,641.7	-											
Vehicles	0.0												
Special Conditions	0.0												
Contingency	0.0												
Total	1,646.0	-		-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	1,646.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rehabilitation and Replacement	641.2			21.2	23.0	23.3	12.5	11.1	132.9	133.8	136.0	10.5	22.9
PROJECT REVENUES													
Local													
Prop. A 35% Bonds	235.0	14.3%		-	-	-	-	-	-	-	-	-	-
Prop. C 40%	39.3	2.4%		-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C. Bridge Loan	274.3	16.7%	-	-	-	-	-	-	-	-	-	-	-
Other Local													
Prop C 25%	368.3	22.4%											
Prop C 10%	0.0	0.0%											
Prop C 40% Bonds	0.0	0.0%											
Measure R Sales Tax (\$925 less \$215.4 to other projs)	709.6	43.1%											
TDA Article 4	0.0	0.0%											
Local Agency Funds (station construction)	0.0	0.0%		-	-	-	-	-	-	-	-	-	-
Subtotal Local	1,352.2	82.2%	-	-	-	-	-	-	-	-	-	-	-
State													
Prop 1B State Infrastructure Bonds (\$250)	250.0	15.2%		-	-	-	-	-	-	-	-	-	-
Subtotal State	250.0	15.2%	-	-	-	-	-	-	-	-	-	-	-
Federal													
Section 5309 - New Starts	0.0	0.0%		-	-	-	-	-	-	-	-	-	-
CMAQ - Transit	0.0	0.0%											
RSTP - Transit	0.0	0.0%											
Subtotal Federal	0.0	0.0%	-	-	-	-	-	-	-	-	-	-	-
Mixed													
Regional Improvement Program Funds	43.8	2.7%	0.0										
Subtotal Mixed	43.8	2.7%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues	1,646.0	100.0%	-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall) (Prop A 35%)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL PROJECT REVENUES	1,646.0			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Culver City to Santa Monica, 7.7 miles including bypass.
2. Rehab & Replacement is also reflected on the Rehab & Replacement page.
3. FIS #890002; STIP PPNO 4026.
4. \$54 M for Culver City station transferred to Phase I.
5. In the Westside subregion of the 2001 LRTP.

LACMTA Financial Forecasting Model
Mid-City/Wilshire Metro Rapid Transitway
2009 LRTP Baseline 12/17/08

(\$ in millions) Rev. Ops Date = July 2016	Project Total	Alloc %	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS	-	-	0.0	0.0	-	0.0	0.0	0.0
Preliminary Engineering	-	-	-	-	-	-	-	-
Professional Services	6.6	-	6.6	-	-	-	-	-
Property Acquisition	-	-	-	-	-	-	-	-
Construction	115.3	-	-	-	45.0	70.3	-	-
Vehicles	-	-	-	-	-	-	-	-
Special Conditions	-	-	-	-	-	-	-	-
Contingency	2.1	-	2.1	-	-	-	-	-
Total	124.0		8.7	-	45.0	70.3	-	-
TOTAL PROJECT COST	124.0		8.7	-	45.0	70.3	-	-
Rehabilitation and Replacement	-			-	-	-	-	-
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)								
Local								
Prop. A - Direct	-	-	-	-	-	-	-	-
Prop. C 40% - Direct Cash	100.3	80.9%	-	-	30.0	70.3	-	-
Subtotal Prop. A & C	100.3	80.9%	-	-	30.0	70.3	-	-
Other Local								
Proposition C 25%	-	0.0%	-	-	-	-	-	-
Subtotal Local	100.3	80.9%	-	-	30.0	70.3	-	-
State								
Prop 1B State Infrastructure Bonds	15.0	12.1%	-	-	15.0	-	-	-
Traffic Congestion Relief Program (TCRP)	6.2	5.0%	6.2	-	-	-	-	-
Regional Improvement Funds - Transit	2.5	2.0%	2.5	-	-	-	-	-
Subtotal State	23.7	19.1%	8.7	-	15.0	-	-	-
Federal								
Section 5309 - New Starts	-	0.0%	-	-	-	-	-	-
Section 5309 - Fixed Guideway Mod.	-	0.0%	-	-	-	-	-	-
Section 5307	-	0.0%	-	-	-	-	-	-
Section 5309 Bus & Bus-Related Facilities	-	0.0%	-	-	-	-	-	-
CMAQ - Transit	-	0.0%	-	-	-	-	-	-
RSTP - Transit	-	0.0%	-	-	-	-	-	-
Subtotal Federal	-	0.0%	-	-	-	-	-	-
Total Revenues	124.0	100.0%	8.7	-	45.0	70.3	-	-
Total Surplus/(Shortfall) (Prop A 35%)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Project Total column includes prior years.
2. Project Total includes Wilshire Bus Lane construction.
3. See also Wilshire Bus Lane planning on Prop C 25% sheet.

LACMTA Financial Forecasting Model
Mid-City/Wilshire Metro Rapid Transitway
2009 LRTP Baseline 12/17/08

(\$ In millions)	Project	Alloc %	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Rev. Ops Date = July 2016	Total		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
PROJECT COSTS												
Preliminary Engineering	-	-										
Professional Services	6.6											
Property Acquisition	-	-										
Construction	115.3	-	-	5.0	5.0	5.0	30.0	50.3	20.0	-	-	-
Vehicles	-											
Special Conditions	-											
Contingency	2.1											
Total	124.0		-	5.0	5.0	5.0	30.0	50.3	20.0	-	-	-
TOTAL PROJECT COST	124.0		-	5.0	5.0	5.0	30.0	50.3	20.0	-	-	-
Rehabilitation and Replacement												
	-											
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)												
Local												
Prop. A - Direct	-		-	-	-	-	-	-	-	-	-	-
Prop. C 40% - Direct Cash	100.3	80.9%					30.0	50.3	20.0			
Subtotal Prop. A & C	100.3	80.9%	-	-	-	-	30.0	50.3	20.0	-	-	-
Other Local												
Proposition C 25%	-	0.0%	-	-	-	-	-	-	-	-	-	-
Subtotal Local	100.3	80.9%	-	-	-	-	30.0	50.3	20.0	-	-	-
State												
Prop 1B State Infrastructure Bonds	15.0	12.1%	-	5.0	5.0	5.0	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	6.2	5.0%	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds - Transit	2.5	2.0%	-	-	-	-	-	-	-	-	-	-
Subtotal State	23.7	19.1%	-	5.0	5.0	5.0	-	-	-	-	-	-
Federal												
Section 5309 - New Starts	-	0.0%	-	-	-	-	-	-	-	-	-	-
Section 5309 - Fixed Guideway Mod.	-	0.0%	-	-	-	-	-	-	-	-	-	-
Section 5307	-	0.0%	-	-	-	-	-	-	-	-	-	-
Section 5309 Bus & Bus-Related Facilities	-	0.0%	-	-	-	-	-	-	-	-	-	-
CMAQ - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-	-	-
Total Revenues	124.0	100.0%	-	5.00	5.00	5.00	30.00	50.30	20.00	-	-	-
Total Surplus/(Shortfall) (Prop A 35%)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Project Total column includes prior years.
2. Project Total includes Wilshire Bus Lane construction.
3. See also Wilshire Bus Lane planning on Prop C 25% sheet.

LACMTA Financial Forecasting Model

Orange Line

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	8	Start Yr	2003							
Revenue Operations Fiscal Year	2006	Dur (Yr)	3							
(\$ In millions)	Project		Prior	Years	Years	Years	Years	Years	Years	Years
Rev. Ops Date = Oct. 29, 2005	Total	Alloc %	Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40
PROJECT COSTS										
Professional Services	48.3		25.8	22.5	-	-	-	-	-	-
Right of Way (ROW)	13.4		7.4	6.0	-	-	-	-	-	-
Construction	201.9		88.9	113.0	-	-	-	-	-	-
Vehicles (22)	15.4		-	15.4	-	-	-	-	-	-
Special Conditions	37.0		11.9	25.1	-	-	-	-	-	-
Contingency	14.0			14.0	-	-	-	-	-	-
Total	330.0		134.0	196.0	-	-	-	-	-	-
Total Capital Costs Inflated	330.0		134.0	196.0	-	-	-	-	-	-
Rehabilitation and Replacement	319.6		103.8	-	4.7	17.4	26.5	63.3	24.7	79.1
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)										
Local										
Prop. A - Direct	-		-	-	-	-	-	-	-	-
Prop. C - Direct	-		-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-		-	-	-	-	-	-	-	-
Other Local										
Proposition C 25%	265.2	80.4%	101.6	163.6	-	-	-	-	-	-
Subtotal Local (incl. Prop. A & C %, not \$s)	265.2	80.4%	101.6	163.6	-	-	-	-	-	-
State										
Traffic Congestion Relief (TCRP)	47.0	14.2%	32.1	14.9	-	-	-	-	-	-
Regional Improvement Funds - Transit	0.3	0.1%	0.3							
Subtotal State	47.3	14.3%	32.4	14.9	-	-	-	-	-	-
Federal										
RSTP - Transit	17.5	5.3%	-	17.5	-	-	-	-	-	-
Subtotal Federal	17.5	5.3%	-	17.5	-	-	-	-	-	-
Total Revenues	330.0	100.0%	134.0	196.0	-	-	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-	-	-

Notes:

1. Project Total column includes prior years.
2. The Bikeway for this project is included on the Regional Bikeway sheet.
3. Formerly known as San Fernando Valley East-West Transit Corridor.
4. Canoga Station Park and Ride Facility (\$16.5) is on the Other Rail page.
5. Rehab & Replacement is reflected on the Rehab & Replacement page.
6. Includes \$4.3 Universal Fare System costs.
7. FIS #800112.

LACMTA Financial Forecasting Model

Red Line - Segment-2B to Hollywood / Vine

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	2	Start Yr	1989							
Revenue Operations Fiscal Year (ROD)	1999	Dur (Yr)	10							
(\$ In millions)	Project	Alloc %	Prior	Years	Years	Years	Years	Years	Years	Years
ROD = June 1999	Total		Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40
PROJECT COSTS										
Subtotal Construction Costs	1,494.8	-	1,481.7	13.1	-	-	-	-	-	-
Total Capital Costs Inflated	1,494.8	-	1,481.7	13.1	-	-	-	-	-	-
Rehabilitation and Replacement	1,299.4	-	-	94.2	174.3	310.9	190.0	246.4	283.6	-
PROJECT REVENUES (For Capital Costs Only)										
Local										
Prop. A - Direct	12.3	0.8%	12.3	-	-	-	-	-	-	-
Prop. C - Direct	50.1	3.4%	50.1	-	-	-	-	-	-	-
Financings - Prop A 35% Bonds	530.8	35.5%	524.9	6.0	-	-	-	-	-	-
Subtotal Prop. A & C	593.3	40.2%	587.3	6.0	-	-	-	-	-	-
Other Local										
Local Agency Funds	4.4	0.3%	4.4	-	-	-	-	-	-	-
LA City Funds	78.8	5.3%	78.8	-	-	-	-	-	-	-
Subtotal Local (Incl A & C %, not \$'s)	83.2	45.7%	83.2	-	-	-	-	-	-	-
State										
Guideway - Art XIX	133.0	8.9%	133.0	-	-	-	-	-	-	-
Regional Improvement Funds - Transit	38.4	2.6%	38.4	-	-	-	-	-	-	-
Subtotal State	171.4	11.5%	171.4	-	-	-	-	-	-	-
Federal										
Section 5309 - New Starts	639.7	42.8%	639.7	-	-	-	-	-	-	-
Subtotal Federal	639.7	42.8%	639.7	-	-	-	-	-	-	-
Total Revenues	1,487.6	100.0%	1,481.7	6.0	-	-	-	-	-	-
Total Surplus/(Shortfall)	(7.1)	-	0.0	(7.2)	-	-	-	-	-	-
Metro Prop A/C or Financing Needed	7.1	-	(0.0)	7.2	-	-	-	-	-	-

Notes:

1. Project costs per Construction Cash Flow, 5/11/04.
2. Project Total column includes prior years.
3. Includes station enhancements.
4. Rehab & Replacement is reflected on the Rehab & Replacement page.
5. FIS 809081.

LACMTA Financial Forecasting Model

Red Line - Segment-3 - North Hollywood

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	3	Start Yr	1993							
Revenue Operations Fiscal Year (ROD)	2000	Dur (Yr)	7							
(\$ In millions)	Project Total	Alloc %	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
ROD = June 24, 2000										
PROJECT COSTS										
Subtotal Construction Costs	1,313.5	-	1,299.6	13.9	-	-	-	-	-	-
Total Capital Costs Inflated	1,313.5	-	1,299.6	13.9	-	-	-	-	-	-
Rehabilitation and Replacement	765.0	-			98.1	32.9	218.6	96.6	213.6	105.1
PROJECT REVENUES (For Capital Costs Only)										
Local										
Prop. A - Direct	-		-	-	-	-	-	-	-	-
Prop. C - Direct	-		-	-	-	-	-	-	-	-
Financing - Prop C 40% Bonds	47.9	3.6%	35.6	12.3	-	-	-	-	-	-
Subtotal Prop. A & C	47.9	3.6%	35.6	12.3	-	-	-	-	-	-
Other Local										
Proposition C 25%	1.9	0.1%	1.9	-	-	-	-	-	-	-
Proposition C 10%	10.2	0.8%	10.2	-	-	-	-	-	-	-
LA City Funds	89.5	6.8%	89.5	-	-	-	-	-	-	-
SB 1995	66.6	5.1%	66.6	-	-	-	-	-	-	-
Subtotal Other Local (% Incl A & C)	168.3	16.5%	168.3	-	-	-	-	-	-	-
State										
Proposition 116	57.7	4.4%	57.7	-	-	-	-	-	-	-
Guideway - TP&D/TCI	20.9	1.6%	20.9	-	-	-	-	-	-	-
Other State Source/State TSM	83.2	6.3%	83.2	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)-Transit	174.3	13.3%	174.3	-	-	-	-	-	-	-
Subtotal State	336.0	25.6%	336.0	-	-	-	-	-	-	-
Federal										
Section 5309 - New Starts	681.0	51.8%	680.4	0.7	-	-	-	-	-	-
CMAQ - Transit	80.6	6.1%	80.6	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%	-	-	-	-	-	-	-	-
Subtotal Federal	761.6	58.0%	761.0	0.7	-	-	-	-	-	-
Total Revenues	1,301.5	100.0%	1,300.9	0.7	-	-	-	-	-	-
Total Surplus/(Shortfall)	(12.0)	-	1.2	(13.2)	-	-	-	-	-	-
Metro Prop A/C or Financing Needed	47.6	-	34.3	13.2	-	-	-	-	-	-

NOTES:

1. Project costs per Construction Cash Flow, 5/11/04.
2. Project Total column includes prior years.
3. Rehab & Replacement is reflected on the Rehab & Replacement page.
4. FIS 809082.

LACMTA Financial Forecasting Model

Subway Extension to Westwood - Segment 1

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	1	Start Yr	2010							
Revenue Operations Fiscal Year (ROD) 7/20	2021	Dur (Yr)	11							
(\$ in millions)	Project	Alloc %	Prior	Years	Years	Years	Years	Years	Years	Years
Rev. Operations Date (ROD) 7/2020	Total		Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40
PROJECT COSTS										
Total Capital Costs Inflated	2,343.6	-	-	-	172.8	1,613.2	557.6	-	-	-
Environmental/Planning	6.4	-	-	6.4	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	2,350.0									
Rehabilitation and Replacement	483.7	-	-	6.4	172.8	1,613.2	557.6	-	-	-
PROJECT REVENUES (For Capital Costs Only)										
Local										
Prop. A - Direct (not eligible)	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct (not eligible)	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	0.0%								
Other Local										
LONP Reimburse (fund 3562)	239.4	10.2%	-	-	26.9	153.8	58.7	-	-	-
LTF General Revenues	3.4	0.1%	-	3.4	-	-	-	-	-	-
Local Agency Funds (3% of costs)	69.4	3.0%	-	-	4.3	48.3	16.8	-	-	-
TDA Article 4	3.0	0.1%	-	3.0	-	-	-	-	-	-
Public/Private Joint Venture	-	0.0%	-	-	-	-	-	-	-	-
Measure R Sales Tax	1,092.8	46.5%	-	-	24.9	606.3	461.6	-	-	-
Measure R Bond Financing	-	0.0%	-	-	-	-	-	-	-	-
Subtotal Other Local (% Incl A & C)	1,408.0	59.9%								
State										
Regional Improvement Funds - Transit	100.3	4.3%	-	-	-	79.8	20.5	-	-	-
Subtotal State	100.3	4.3%								
Federal										
Section 5309 - New Starts	841.7	35.8%	-	-	116.7	725.0	-	-	-	-
Section 5309 - Fixed Guideway Mod.	-	0.0%	-	-	-	-	-	-	-	-
CMAQ - Transit	-	0.0%	-	-	-	-	-	-	-	-
Subtotal Federal	841.7	35.8%								
Total Revenues including bridge loan	2,350.0	100.0%	0.0	6.4	172.8	1,613.2	557.6	0.0	0.0	0.0
Total Surplus/(Shortfall)	(0.0)	-	0.0	0.0	(0.0)	0.0	(0.0)	0.0	0.0	0.0

NOTES:

1. Measure R = \$4,074 for all segments plus escalation (FY13-36)
2. To be completed in segments.
3. Wilshire/Western to Wilshire/Fairfax (3.07 miles).

LACMTA Financial Forecasting Model
Subway Extension to Westwood - Segment 1
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	1	Start Yr	2010											
Revenue Operations Fiscal Year (ROD) 7/20	2021	Dur (Yr)	11											
(\$ in millions)	Project	Alloc %	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Rev. Operations Date (ROD) 7/2020	Total		Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
PROJECT COSTS														
Total Capital Costs Inflated	2,343.6	-		10.5	16.4	30.9	48.2	66.8	258.1	301.3	328.5	357.3	368.0	
Environmental/Planning	6.4	-												
Interest Payments	-	-												
TOTAL PROJECT COST	2,350.0			10.5	16.4	30.9	48.2	66.8	258.1	301.3	328.5	357.3	368.0	
Rehabilitation and Replacement	483.7	-		-	-	-	-	-	-	-	-	-	-	
PROJECT REVENUES (For Capital Costs Only)														
Local														
Prop. A - Direct (not eligible)	-													
Prop. C - Direct (not eligible)	-													
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
Other Local														
LONP Reimburse (fund 3562)	239.4	10.2%		10.5	16.4	-	-	-	92.3	35.5			26.0	
LTF General Revenues	3.4	0.1%												
Local Agency Funds (3% of costs)	69.4	3.0%				0.9	1.4	2.0	7.7	9.0	9.9	10.7	11.0	
TDA Article 4	3.0	0.1%		-	-	-	-	-	-	-	-	-	-	
Public/Private Joint Venture	-	0.0%												
Measure R Sales Tax	1,092.8	46.5%				5.3	8.2	11.4	50.0	50.0	103.7	171.6	231.0	
Measure R Bond Financing	-	0.0%												
Subtotal Other Local (% Incl A & C)	1,408.0	59.9%		-	10.5	16.4	6.2	9.6	13.4	57.7	151.3	149.1	182.3	268.0
State														
Regional Improvement Funds - Transit	100.3	4.3%							50.4		29.4			
Subtotal State	100.3	4.3%		-	-	-	-	-	50.4	-	29.4	-	-	-
Federal														
Section 5309 - New Starts	841.7	35.8%				24.7	38.6	53.4	150.0	150.0	150.0	175.0	100.0	
Section 5309 - Fixed Guideway Mod.	-	0.0%												
CMAQ - Transit	-	0.0%												
Subtotal Federal	841.7	35.8%		-	-	-	24.7	38.6	53.4	150.0	150.0	150.0	175.0	100.0
Total Revenues including bridge loan	2,350.0	100.0%	0.0	10.5	16.4	30.9	48.2	66.8	258.1	301.3	328.5	357.3	368.0	
Total Surplus/(Shortfall)	(0.0)	-	0.0	0.0	(0.0)	(0.0)	0.0	0.0	(0.0)	0.0	(0.0)	0.0	0.0	0.0

NOTES:

1. Measure R = \$4,074 for all segments plus escalation (FY13-36)
2. To be completed in segments.
3. Wilshire/Western to Wilshire/Fairfax (3.07 miles).

LACMTA Financial Forecasting Model
Subway Extension to Westwood - Segment 1
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	1	Start Yr	2010											
Revenue Operations Fiscal Year (ROD) 7/20	2021	Dur (Yr)	11											
(\$ In millions)	Project	Alloc %	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Rev. Operations Date (ROD) 7/2020	Total		Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
PROJECT COSTS														
Total Capital Costs Inflated	2,343.6	-		359.0	198.6	-	-	-	-	-	-	-	-	-
Environmental/Planning	6.4	-												
Interest Payments	-	-												
TOTAL PROJECT COST	2,350.0			-	359.0	198.6	-	-	-	-	-	-	-	-
Rehabilitation and Replacement	483.7	-		-	-	-	-	-	0.4	3.5	4.9	9.7	8.2	
PROJECT REVENUES (For Capital Costs Only)														
Local														
Prop. A - Direct (not eligible)	-													
Prop. C - Direct (not eligible)	-													
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
Other Local														
LONP Reimburse (fund 3562)	239.4	10.2%		25.6	33.1									
LTF General Revenues	3.4	0.1%												
Local Agency Funds (3% of costs)	69.4	3.0%		10.8	6.0	-	-	-	-	-	-	-	-	-
TDA Article 4	3.0	0.1%		-	-	-	-	-	-	-	-	-	-	-
Public/Private Joint Venture	-	0.0%												
Measure R Sales Tax	1,092.8	46.5%		322.6	139.0									
Measure R Bond Financing	-	0.0%												
Subtotal Other Local (% Incl A & C)	1,408.0	59.9%		-	359.0	178.1	-	-	-	-	-	-	-	-
State														
Regional Improvement Funds - Transit	100.3	4.3%			20.5									
Subtotal State	100.3	4.3%		-	-	20.5	-	-	-	-	-	-	-	-
Federal														
Section 5309 - New Starts	841.7	35.8%												
Section 5309 - Fixed Guideway Mod.	-	0.0%												
CMAQ - Transit	-	0.0%												
Subtotal Federal	841.7	35.8%		-	-	-	-	-	-	-	-	-	-	-
Total Revenues including bridge loan	2,350.0	100.0%	0.0	359.0	198.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	(0.0)	-	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Measure R = \$4,074 for all segments plus escalation (FY13-36)
2. To be completed in segments.
3. Wilshire/Western to Wilshire/Fairfax (3.07 miles).

LACMTA Financial Forecasting Model
Subway Extension to Westwood - Segment 1
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	1	Start Yr	2010											
Revenue Operations Fiscal Year (ROD) 7/20	2021	Dur (Yr)	11											
(\$ In millions)	Project	Alloc %	Prior	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Rev. Operations Date (ROD) 7/2020	Total		Years	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
PROJECT COSTS														
Total Capital Costs Inflated	2,343.6	-		-	-	-	-	-	-	-	-	-	-	
Environmental/Planning	6.4	-												
Interest Payments	-	-												
TOTAL PROJECT COST	2,350.0			-	-	-	-	-	-	-	-	-	-	
Rehabilitation and Replacement	483.7	-		36.8	33.5	110.2	82.2	83.5	27.5	32.1	32.6	11.4	7.2	
PROJECT REVENUES (For Capital Costs Only)														
Local														
Prop. A - Direct (not eligible)	-													
Prop. C - Direct (not eligible)	-													
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Other Local														
LONP Reimburse (fund 3562)	239.4	10.2%												
LTF General Revenues	3.4	0.1%												
Local Agency Funds (3% of costs)	69.4	3.0%		-	-	-	-	-	-	-	-	-	-	
TDA Article 4	3.0	0.1%		-	-	-	-	-	-	-	-	-	-	
Public/Private Joint Venture	-	0.0%												
Measure R Sales Tax	1,092.8	46.5%												
Measure R Bond Financing	-	0.0%												
Subtotal Other Local (% Incl A & C)	1,408.0	59.9%		-	-	-	-	-	-	-	-	-	-	
State														
Regional Improvement Funds - Transit	100.3	4.3%												
Subtotal State	100.3	4.3%		-	-	-	-	-	-	-	-	-	-	
Federal														
Section 5309 - New Starts	841.7	35.8%												
Section 5309 - Fixed Guideway Mod.	-	0.0%												
CMAQ - Transit	-	0.0%												
Subtotal Federal	841.7	35.8%		-	-	-	-	-	-	-	-	-	-	
Total Revenues including bridge loan	2,350.0	100.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Surplus/(Shortfall)	(0.0)	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

NOTES:

1. Measure R = \$4,074 for all segments plus escalation (FY13-36)
2. To be completed in segments.
3. Wilshire/Western to Wilshire/Fairfax (3.07 miles).

LACMTA Financial Forecasting Model
Subway Extension to Westwood - Segment 2
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	1	Start Yr	2018							
Revenue Operations Fiscal Year (ROD) 7/26	2027	Dur (Yr)	9							
(\$ in millions)	Project	Alloc %	Prior	Years	Years	Years	Years	Years	Years	Years
Rev. Operations Date (ROD) 7/2026	Total		Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40
PROJECT COSTS										
Total Capital Costs Inflated	2,597.0	-		-	-	89.5	1,877.0	630.5	-	-
Environmental/Planning	-	-		-	-	-	-	-	-	-
Interest Payments	-	-		-	-	-	-	-	-	-
TOTAL PROJECT COST	2,597.0			-	-	89.5	1,877.0	630.5	-	-
Rehabilitation and Replacement	351.7	-		-	-	-	-	-	22.4	329.2
PROJECT REVENUES (For Capital Costs Only)										
Local										
Prop. A - Direct (not eligible)	-			-	-	-	-	-	-	-
Prop. C - Direct (not eligible)	-			-	-	-	-	-	-	-
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-
Other Local										
LONP Reimburse (fund 3562)										
Local Agency Funds (3% of costs)	77.9	3.0%		-	-	2.7	56.3	18.9	-	-
TDA Article 4	-	0.0%		-	-	-	-	-	-	-
Measure R Sales Tax	1,509.4	58.1%		-	-	86.8	1,095.0	327.6	-	-
Measure R Bond Financing	-	0.0%		-	-	-	-	-	-	-
Measure R Transit Subfund Interest Earnings	16.0	0.6%		-	-	-	16.0	-	-	-
Subtotal Other Local (% Incl A & C)	1,603.3	61.7%		-	-	89.5	1,167.3	346.5	-	-
State										
Regional Improvement Funds - Transit	34.0	1.3%		-	-	-	-	34.0	-	-
Subtotal State	34.0	1.3%		-	-	-	-	34.0	-	-
Federal										
Section 5309 - New Starts	959.7	37.0%		-	-	-	709.7	250.0	-	-
Section 5309 - Fixed Guideway Mod.	-	0.0%		-	-	-	-	-	-	-
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal Federal	959.7	37.0%		-	-	-	709.7	250.0	-	-
Total Revenues Including bridge loan	2,597.0	100.0%		0.0	0.0	0.0	89.5	1,877.0	630.5	0.0
Total Surplus/(Shortfall)	(0.0)	-		0.0	0.0	0.0	0.0	(0.0)	(0.0)	0.0

NOTES:

1. Wilshira/Fairfax to Century City (3.37 miles).

LACMTA Financial Forecasting Model
Subway Extension to Westwood - Segment 2
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	1	Start Yr	2018												
Revenue Operations Fiscal Year (ROD) 7/26	2027	Dur (Yr)	9												
(\$ In millions)	Project	Alloc %	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
Rev. Operations Date (ROD) 7/2026	Total		Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
PROJECT COSTS															
Total Capital Costs Inflated	2,597.0	-		-	-	-	-	-	-	-	-	35.2	54.3		
Environmental/Planning	-	-		-											
Interest Payments	-	-													
TOTAL PROJECT COST	2,597.0			-	-	-	-	-	-	-	-	35.2	54.3		
Rehabilitation and Replacement	351.7	-		-	-	-	-	-	-	-	-	-	-		
PROJECT REVENUES (For Capital Costs Only)															
Local															
Prop. A - Direct (not eligible)	-														
Prop. C - Direct (not eligible)	-														
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-	-	-	-		
Other Local															
LONP Reimburse (fund 3562)															
Local Agency Funds (3% of costs)	77.9	3.0%		-	-	-	-	-	-	-	-	1.1	1.6		
TDA Article 4	-	0.0%													
Measure R Sales Tax	1,509.4	58.1%										34.1	52.7		
Measure R Bond Financing	-	0.0%													
Measure R Transit Subfund Interest Earnings	16.0	0.6%													
Subtotal Other Local (% incl A & C)	1,603.3	61.7%		-	-	-	-	-	-	-	-	35.2	54.3		
State															
Regional Improvement Funds - Transit	34.0	1.3%													
Subtotal State	34.0	1.3%		-	-	-	-	-	-	-	-	-	-		
Federal															
Section 5309 - New Starts	959.7	37.0%													
Section 5309 - Fixed Guideway Mod.	-	0.0%													
CMAQ - Transit	-	0.0%													
Subtotal Federal	959.7	37.0%		-	-	-	-	-	-	-	-	-	-		
Total Revenues Including bridge loan	2,597.0	100.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.2	54.3		
Total Surplus/(Shortfall)	(0.0)	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)		

NOTES:

1. Wilshire/Fairfax to Century City (3.37 miles).

LACMTA Financial Forecasting Model
Subway Extension to Westwood - Segment 2
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	1	Start Yr	2018												
Revenue Operations Fiscal Year (ROD) 7/26	2027	Dur (Yr)	9												
(\$ in millions)	Project	Alloc %	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Rev. Operations Date (ROD) 7/2026	Total		Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
PROJECT COSTS															
Total Capital Costs Inflated	2,597.0	-		74.7	288.3	336.6	367.2	399.1	411.1	401.2	229.3	-	-	-	
Environmental/Planning	-	-													
Interest Payments	-	-													
TOTAL PROJECT COST	2,597.0														
Rehabilitation and Replacement	351.7	-		-	-	-	-	-	-	-	-	-	-	-	
PROJECT REVENUES (For Capital Costs Only)															
Local															
Prop. A - Direct (not eligible)	-														
Prop. C - Direct (not eligible)	-														
Subtotal Prop. A & C	-	0.0%													
Other Local															
LONP Reimburse (fund 3562)															
Local Agency Funds (3% of costs)	77.9	3.0%		2.2	8.7	10.1	11.0	12.0	12.3	12.0	6.9	-	-	-	
TDA Article 4	-	0.0%													
Measure R Sales Tax	1,509.4	58.1%		12.8	149.6	180.5	226.2	257.1	268.8	225.2	102.4				
Measure R Bond Financing	-	0.0%													
Measure R Transit Subfund Interest Earnings	16.0	0.6%				16.0									
Subtotal Other Local (% Incl A & C)	1,603.3	61.7%													
State															
Regional Improvement Funds - Transit	34.0	1.3%								34.0					
Subtotal State	34.0	1.3%								34.0					
Federal															
Section 5309 - New Starts	959.7	37.0%		59.7	130.0	130.0	130.0	130.0	130.0	130.0	120.0				
Section 5309 - Fixed Guideway Mod.	-	0.0%													
CMAQ - Transit	-	0.0%													
Subtotal Federal	959.7	37.0%													
Total Revenues Including bridge loan	2,597.0	100.0%	0.0	74.7	288.3	336.6	367.2	399.1	411.1	401.2	229.3	0.0	0.0	0.0	
Total Surplus/(Shortfall)	(0.0)	-	0.0	0.0	(0.0)	(0.0)	0.0	(0.0)	0.0	(0.0)	0.0	0.0	0.0	(0.0)	

NOTES:

1. Wilshire/Fairfax to Century City (3.37 miles).

LACMTA Financial Forecasting Model
Subway Extension to Westwood - Segment 2
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type		1	Start Yr	2018										
Revenue Operations Fiscal Year (ROD) 7/26		2027	Dur (Yr)	9										
(\$ In millions)	Project		Prior	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Rev. Operations Date (ROD) 7/2026	Total	Alloc %	Years	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
PROJECT COSTS														
Total Capital Costs Inflated	2,597.0	-		-	-	-	-	-	-	-	-	-	-	
Environmental/Planning	-	-												
Interest Payments	-	-												
TOTAL PROJECT COST	2,597.0			-	-	-	-	-	-	-	-	-	-	
Rehabilitation and Replacement	351.7	-		-	0.5	4.2	6.0	11.8	9.9	44.6	40.7	134.1	99.9	
PROJECT REVENUES (For Capital Costs Only)														
Local														
Prop. A - Direct (not eligible)	-													
Prop. C - Direct (not eligible)	-													
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Other Local														
LONP Reimburse (fund 3562)														
Local Agency Funds (3% of costs)	77.9	3.0%		-	-	-	-	-	-	-	-	-	-	
TDA Article 4	-	0.0%												
Measure R Sales Tax	1,509.4	58.1%												
Measure R Bond Financing	-	0.0%												
Measure R Transit Subfund Interest Earnings	16.0	0.6%												
Subtotal Other Local (% incl A & C)	1,803.3	61.7%		-	-	-	-	-	-	-	-	-	-	
State														
Regional Improvement Funds - Transit	34.0	1.3%												
Subtotal State	34.0	1.3%		-	-	-	-	-	-	-	-	-	-	
Federal														
Section 5309 - New Starts	959.7	37.0%												
Section 5309 - Fixed Guideway Mod.	-	0.0%												
CMAQ - Transit	-	0.0%												
Subtotal Federal	959.7	37.0%		-	-	-	-	-	-	-	-	-	-	
Total Revenues including bridge loan	2,597.0	100.0%		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Surplus/(Shortfall)	(0.0)	-		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

NOTES:

1. Wilshire/Fairfax to Century City (3.37 miles).

LACMTA Financial Forecasting Model
Subway Extension to Westwood - Segment 3
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	1	Start Yr	2024							
Revenue Operations Fiscal Year (ROD) 7/32	2033	Dur (Yr)	9							
(\$ in millions)	Project	Alloc %	Prior	Years	Years	Years	Years	Years	Years	Years
Rev. Operations Date (ROD)	Total		Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40
PROJECT COSTS										
Total Capital Costs Inflated	1,497.0	-		-	-	-	51.6	845.1	600.3	-
Environmental/Planning	-	-		-	-	-	-	-	-	-
Interest Payments	-	-		-	-	-	-	-	-	-
TOTAL PROJECT COST	1,497.0			-	-	-	51.6	845.1	600.3	-
Rehabilitation and Replacement	6.8	-		-	-	-	-	-	-	6.8
PROJECT REVENUES (For Capital Costs Only)										
Local										
Prop. A - Direct (not eligible)	-			-	-	-	-	-	-	-
Prop. C - Direct (not eligible)	-			-	-	-	-	-	-	-
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-
Other Local										
Local Agency Funds (3% of costs)	44.8	3.0%		-	-	-	1.5	25.3	18.0	-
TDA Article 4	-	0.0%		-	-	-	-	-	-	-
Measure R Sales Tax	747.2	49.9%		-	-	-	50.1	459.8	237.3	-
Subtotal Other Local (% incl A & C)	792.0	52.9%		-	-	-	51.6	485.1	255.3	-
State										
Regional Improvement Funds - Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal State	-	0.0%		-	-	-	-	-	-	-
Federal										
Section 5309 - New Starts	705.0	47.1%		-	-	-	-	360.0	345.0	-
Section 5309 - Fixed Guideway Mod.	-	0.0%		-	-	-	-	-	-	-
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal Federal	705.0	47.1%		-	-	-	-	360.0	345.0	-
Total Revenues Including bridge loan	1,497.0	100.0%	0.0	0.0	0.0	0.0	51.6	845.1	600.3	0.0
Total Surplus/(Shortfall)	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Century City to Westwood (2.34 miles).

LACMTA Financial Forecasting Model
Subway Extension to Westwood - Segment 3
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type		1	Start Yr	2024										
Revenue Operations Fiscal Year (ROD) 7/32		2033	Dur (Yr)	9										
(\$ In millions)	Project		Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Rev. Operations Date (ROD)	Total	Alloc %	Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
PROJECT COSTS														
Total Capital Costs Inflated	1,497.0	-		-	-	-	-	-	-	-	-	-	-	
Environmental/Planning	-	-		-										
Interest Payments	-	-												
TOTAL PROJECT COST	1,497.0			-	-	-	-	-	-	-	-	-	-	
Rehabilitation and Replacement	6.8	-		-	-	-	-	-	-	-	-	-	-	
PROJECT REVENUES (For Capital Costs Only)														
Local														
Prop. A - Direct (not eligible)	-													
Prop. C - Direct (not eligible)	-													
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Other Local														
Local Agency Funds (3% of costs)	44.8	3.0%		-	-	-	-	-	-	-	-	-	-	
TDA Article 4	-	0.0%												
Measure R Sales Tax	747.2	49.9%												
Subtotal Other Local (% Incl A & C)	792.0	52.9%		-	-	-	-	-	-	-	-	-	-	
State														
Regional Improvement Funds - Transit	-	0.0%												
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Federal														
Section 5309 - New Starts	705.0	47.1%												
Section 5309 - Fixed Guideway Mod.	-	0.0%												
CMAQ - Transit	-	0.0%												
Subtotal Federal	705.0	47.1%		-	-	-	-	-	-	-	-	-	-	
Total Revenues Including bridge loan	1,497.0	100.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Surplus/(Shortfall)	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

NOTES:

1. Century City to Westwood (2.34 miles).

LACMTA Financial Forecasting Model
Subway Extension to Westwood - Segment 3
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	1	Start Yr	2024												
Revenue Operations Fiscal Year (ROD) 7/32	2033	Dur (Yr)	9												
(\$ In millions)	Project	Alloc %	Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Rev. Operations Date (ROD)	Total		Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
PROJECT COSTS															
Total Capital Costs Inflated	1,497.0	-		-	-	-	-	20.3	31.3	43.0	166.2	194.4	211.5	230.0	
Environmental/Planning	-	-													
Interest Payments	-	-													
TOTAL PROJECT COST	1,497.0			-	-	-	-	20.3	31.3	43.0	166.2	194.4	211.5	230.0	
Rehabilitation and Replacement	6.8	-		-	-	-	-	-	-	-	-	-	-	-	
PROJECT REVENUES (For Capital Costs Only)															
Local															
Prop. A - Direct (not eligible)	-														
Prop. C - Direct (not eligible)	-														
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Other Local															
Local Agency Funds (3% of costs)	44.8	3.0%		-	-	-	-	0.6	0.9	1.3	5.0	5.8	6.3	6.9	
TDA Article 4	-	0.0%													
Measure R Sales Tax	747.2	49.9%						19.7	30.4	41.7	161.2	68.6	85.2	103.1	
Subtotal Other Local (% incl A & C)	792.0	52.9%		-	-	-	-	20.3	31.3	43.0	166.2	74.4	91.5	110.0	
State															
Regional Improvement Funds - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Federal															
Section 5309 - New Starts	705.0	47.1%										120.0	120.0	120.0	
Section 5309 - Fixed Guideway Mod.	-	0.0%													
CMAQ - Transit	-	0.0%													
Subtotal Federal	705.0	47.1%		-	-	-	-	-	-	-	-	120.0	120.0	120.0	
Total Revenues including bridge loan	1,497.0	100.0%		0.0	0.0	0.0	0.0	0.0	20.3	31.3	43.0	166.2	194.4	211.5	230.0
Total Surplus/(Shortfall)	0.0	-		0.0	0.0	0.0	0.0	0.0	0.0	(0.0)	(0.0)	0.0	0.0	(0.0)	0.0

NOTES:

1. Century City to Westwood (2.34 miles).

LACMTA Financial Forecasting Model
Subway Extension to Westwood - Segment 3
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	1	Start Yr	2024										
Revenue Operations Fiscal Year (ROD) 7/32	2033	Dur (Yr)	9										
(\$ in millions)	Project	Alloc %	Prior	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Rev. Operations Date (ROD)	Total		Years	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PROJECT COSTS													
Total Capital Costs Inflated	1,497.0	-		236.9	231.2	132.3	-	-	-	-	-	-	-
Environmental/Planning	-	-											
Interest Payments	-	-											
TOTAL PROJECT COST	1,497.0			-	236.9	231.2	132.3	-	-	-	-	-	-
Rehabilitation and Replacement	6.8	-		-	-	-	-	-	-	-	0.3	2.7	3.8
PROJECT REVENUES (For Capital Costs Only)													
Local													
Prop. A - Direct (not eligible)	-												
Prop. C - Direct (not eligible)	-												
Subtotal Prop. A & C	-	0.0%		-	-	-	-	-	-	-	-	-	-
Other Local													
Local Agency Funds (3% of costs)	44.8	3.0%		7.1	6.9	4.0	-	-	-	-	-	-	-
TDA Article 4	-	0.0%											
Measure R Sales Tax	747.2	49.9%		109.8	104.3	23.3							
Subtotal Other Local (% Incl A & C)	792.0	52.9%		-	116.9	111.2	27.3	-	-	-	-	-	-
State													
Regional Improvement Funds - Transit	-	0.0%											
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-	-	-
Federal													
Section 5309 - New Starts	705.0	47.1%		120.0	120.0	105.0							
Section 5309 - Fixed Guideway Mod.	-	0.0%											
CMAQ - Transit	-	0.0%											
Subtotal Federal	705.0	47.1%		-	120.0	120.0	105.0	-	-	-	-	-	-
Total Revenues Including bridge loan	1,497.0	100.0%	0.0	236.9	231.2	132.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Surplus/(Shortfall)	0.0	-	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Century City to Westwood (2.34 miles).

LACMTA Financial Forecasting Model

Red Line East Extension

2009 LRTP Baseline 12/17/08

(\$ in millions) ROD = Project Suspended	Project Total	Alloc %	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS								
Non-ROW Project Costs	157.8	-	156.3	1.5	-	-	-	-
Project Budget Total	157.8	-	156.3	1.5	-	-	-	-
Total Capital Costs Inflated	157.8	-	156.3	1.5	-	-	-	-
Rehabilitation and Replacement	-	-	-	-	-	-	-	-
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)								
Local								
Prop. A - Direct	-	-	-	-	-	-	-	-
Prop. C - Direct	-	-	-	-	-	-	-	-
Financing- Prop C 40% Bonds	42.7	27.1%	41.2	1.5	-	-	-	-
Subtotal Prop. A & C	42.7	27.1%	41.2	1.5	-	-	-	-
Other Local								
Subtot Local (%'s Incl.Prop. A & C)	-	27.1%	-	-	-	-	-	-
State								
Regional Improvement Prog Funds (RIP)-Transit	25.0	-	25.0	-	-	-	-	-
Subtotal State	25.0	15.8%	25.0	-	-	-	-	-
Federal								
Section 5309 - New Starts	71.3	-	71.3	-	-	-	-	-
CMAQ - Transit	18.7	-	18.7	-	-	-	-	-
RSTP - Transit	-	-	-	-	-	-	-	-
Subtotal Federal	90.1	57.1%	90.1	-	-	-	-	-
Total Revenues	115.1	100.0%	115.1	-	-	-	-	-
Total Surplus/(Shortfall)	(42.7)	-	(41.2)	(1.5)	-	-	-	-
Metro Prop A/C or Financing Needed	42.7	-	41.2	1.5	-	-	-	-

Notes:

1. Rail construction was suspended. Project has been replaced by the Gold Line Eastside Extension.
2. Project Total column includes prior years.

LACMTA Financial Forecasting Model

Regional Connector

2009 L RTP Baseline 12/17/08

Rehab & Replacement Project Type	4	Start Yr	2011													
Revenue Operations Fiscal Year	2019	Dur (Yr)	8													
(\$ in millions)	Project	Alloc %	Prior	Years	Years	Years	Years	Years	Years	Years	Years	2004	2005	2006	2007	2008
Rev. Operations Date (ROD) 7/1/18	Total		Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40	2005	2006	2007	2008	2009	
PROJECT COSTS																
Total	1,158.0			3.1	346.8	808.2	-	-	-	-	-	-	-	-	-	3.1
TOTAL PROJECT COST	1,158.0			3.1	346.8	808.2	-	-	-	-	-	-	-	-	-	3.1
Rehabilitation and Replacement	377.2			-	-	-	1.5	45.1	137.7	193.0	-	-	-	-	-	-
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)																
Local																
Prop. A - Direct - not eligible	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct - not eligible	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local																
Proposition C 25% - not eligible	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C 10% - not eligible	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C 40% - not eligible	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R Sales Tax (\$160)	168.2	14.5%		-	8.5	159.7	-	-	-	-	-	-	-	-	-	-
TDA Article 4	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	-	-
LONP Reimbursement Fund 3562	6.2	0.5%		3.1	3.1	-	-	-	-	-	-	-	-	-	-	3.1
Local Agency Funds (3% of costs)	27.3	2.4%		-	8.9	18.4	-	-	-	-	-	-	-	-	-	-
LA City Funds																
Subtotal Local (Incl. Prop. A & C %, not \$'s)	201.7	17.4%		3.1	20.5	178.1	-	-	-	-	-	-	-	-	-	3.1
State																
High Speed Rail Bonds voted 11-4-08	117.1			-	22.3	94.8	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds - Transit	404.0	34.9%		-	107.1	296.9	-	-	-	-	-	-	-	-	-	-
Subtotal State	521.0	45.0%		-	129.3	391.7	-	-	-	-	-	-	-	-	-	-
Federal																
Section 5309 - New Starts	285.2	24.6%		-	196.9	88.3	-	-	-	-	-	-	-	-	-	-
CMAQ - Transit	150.1	13.0%		-	-	150.1	-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	435.3	37.6%		-	196.9	238.4	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,158.0	100.0%		3.1	346.8	808.2	-	-	-	-	-	-	-	-	-	3.1
Total Surplus/(Shortfall)	(0.0)			0.0	(0.0)	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. FIS #400228.

LACMTA Financial Forecasting Model

Regional Connector

2009 L RTP Baseline 12/17/08

Rehab & Replacement Project Type	4	Start Yr	2011										
Revenue Operations Fiscal Year	2019	Dur (Yr)	8										
(\$ In millions)	Project	Alloc %	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Rev. Operations Date (ROD) 7/1/18	Total		Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
PROJECT COSTS													
Total	1,158.0			11.9	23.6	32.8	127.8	150.6	164.3	177.8	183.9	179.5	102.7
TOTAL PROJECT COST	1,158.0			11.9	23.6	32.8	127.8	150.6	164.3	177.8	183.9	179.5	102.7
Rehabilitation and Replacement	377.2			-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)													
Local													
Prop. A - Direct - not eligible	-			-	-	-	-	-	-	-	-	-	-
Prop. C - Direct - not eligible	-			-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-			-	-	-	-	-	-	-	-	-	-
Other Local													
Proposition C 25% - not eligible	-	0.0%		-	-	-	-	-	-	-	-	-	-
Prop C 10% - not eligible	-			-	-	-	-	-	-	-	-	-	-
Prop C 40% - not eligible	-	0.0%		-	-	-	-	-	-	-	-	-	-
Measure R Sales Tax (\$160)	168.2	14.5%		8.5	-	-	-	-	-	-	92.9	66.8	-
TDA Article 4	-	0.0%		-	-	-	-	-	-	-	-	-	-
LONP Reimbursement Fund 3562	6.2	0.5%		3.1	-	-	-	-	-	-	-	-	-
Local Agency Funds (3% of costs)	27.3	2.4%		0.3	0.7	0.9	3.3	3.7	3.9	4.2	4.2	3.9	2.2
LA City Funds													
Subtotal Local (Incl. Prop. A & C %, not \$'s)	201.7	17.4%		11.9	0.7	0.9	3.3	3.7	3.9	4.2	97.1	70.7	2.2
State													
High Speed Rail Bonds voted 11-4-08	117.1				4.0	1.0	14.4	2.8	26.6	36.7	31.5		
Regional Improvement Funds - Transit	404.0	34.9%				30.9	28.7	47.5	114.8	85.1	19.9	39.9	37.2
Subtotal State	521.0	45.0%		-	4.0	31.9	43.1	50.3	141.4	121.8	51.4	39.9	37.2
Federal													
Section 5309 - New Starts	285.2	24.6%			18.9	-	81.4	96.6	-	-	-	25.0	63.3
CMAQ - Transit	150.1	13.0%		-	-	-	-	-	19.0	51.8	35.4	43.9	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-
Subtotal Federal	435.3	37.6%		-	18.9	-	81.4	96.6	19.0	51.8	35.4	68.9	63.3
Total Revenues	1,158.0	100.0%		11.9	23.6	32.8	127.8	150.6	164.3	177.8	183.9	179.5	102.7
Total Surplus/(Shortfall)	(0.0)			0.0	0.0	0.0	(0.0)	(0.0)	0.0	0.0	(0.0)	(0.0)	(0.0)

Notes:

1. FIS #400228.

LACMTA Financial Forecasting Model

Regional Connector

2009 L RTP Baseline 12/17/08

Rehab & Replacement Project Type	4	Start Yr	2011														
Revenue Operations Fiscal Year	2019	Dur (Yr)	8														
(\$ in millions)	Project	Alloc %	Prior	2019	2020	2021	2022	2023	2023	2024	2025	2026	2026	2027	2028	2028	2029
Rev. Operations Date (ROD) 7/1/18	Total		Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030			
PROJECT COSTS																	
Total	1,158.0			-	-	-	-										
TOTAL PROJECT COST	1,158.0			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Replacement	377.2			-	-	-	-	0.2	1.3	2.0	4.1	3.7	18.3	17.0			
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)																	
Local																	
Prop. A - Direct - not eligible	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct - not eligible	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local																	
Proposition C 25% - not eligible	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C 10% - not eligible	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C 40% - not eligible	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R Sales Tax (\$160)	168.2	14.5%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TDA Article 4	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LONP Reimbursement Fund 3562	6.2	0.5%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds (3% of costs)	27.3	2.4%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA City Funds																	
Subtotal Local (Incl. Prop. A & C %, not \$'s)	201.7	17.4%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
State																	
High Speed Rail Bonds voted 11-4-08	117.1																
Regional Improvement Funds - Transit	404.0	34.9%															
Subtotal State	521.0	45.0%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal																	
Section 5309 - New Starts	285.2	24.6%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ - Transit	150.1	13.0%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	435.3	37.6%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,158.0	100.0%		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	(0.0)			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. FIS #400228.

LACMTA Financial Forecasting Model

Regional Connector

2009 L RTP Baseline 12/17/08

Rehab & Replacement Project Type	4	Start Yr	2011											
Revenue Operations Fiscal Year	2019	Dur (Yr)	8											
(\$ in millions)	Project	Alloc %	Prior	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Rev. Operations Date (ROD) 7/1/18	Total		Years	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
PROJECT COSTS														
Total	1,158.0													
TOTAL PROJECT COST	1,158.0			-	-	-	-	-	-	-	-	-	-	
Rehabilitation and Replacement	377.2			46.6	32.1	32.6	12.3	14.2	14.4	4.8	3.1	85.0	85.7	
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)														
Local														
Prop. A - Direct - not eligible	-			-	-	-	-	-	-	-	-	-	-	
Prop. C - Direct - not eligible	-			-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. A & C	-			-	-	-	-	-	-	-	-	-	-	
Other Local														
Proposition C 25% - not eligible	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Prop C 10% - not eligible	-			-	-	-	-	-	-	-	-	-	-	
Prop C 40% - not eligible	-	0.0%		-	-	-	-	-	-	-	-	-	-	
Measure R Sales Tax (\$160)	168.2	14.5%		-	-	-	-	-	-	-	-	-	-	
TDA Article 4	-	0.0%		-	-	-	-	-	-	-	-	-	-	
LONP Reimbursement Fund 3562	6.2	0.5%		-	-	-	-	-	-	-	-	-	-	
Local Agency Funds (3% of costs)	27.3	2.4%		-	-	-	-	-	-	-	-	-	-	
LA City Funds														
Subtotal Local (Incl. Prop. A & C %, not \$'s)	201.7	17.4%		-	-	-	-	-	-	-	-	-	-	
State														
High Speed Rail Bonds voted 11-4-08	117.1													
Regional Improvement Funds - Transit	404.0	34.9%												
Subtotal State	521.0	45.0%		-	-	-	-	-	-	-	-	-	-	
Federal														
Section 5309 - New Starts	285.2	24.6%												
CMAQ - Transit	150.1	13.0%												
RSTP - Transit	-	0.0%												
Subtotal Federal	435.3	37.6%		-	-	-	-	-	-	-	-	-	-	
Total Revenues	1,158.0	100.0%		-	-	-	-	-	-	-	-	-	-	
Total Surplus/(Shortfall)	(0.0)			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Notes:

1. FIS #400228.

LACMTA Financial Forecasting Model
San Fernando North-South - Canoga
2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	8	Start Yr	2010							
Revenue Operations Date (ROD)	2014	Dur (Yr)	4							
(\$ in millions)	Project	Prior	Years	Years	Years	Years	Years	Years	Years	
Rev. Ops. Date = June 30, 2013	Total	Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40	
		Alloc %								
PROJECT COSTS	-									
Preliminary Engineering	-		-	-	-	-	-	-	-	
Design	-		-	-	-	-	-	-	-	
Right of Way (ROW)	-		-	-	-	-	-	-	-	
Construction - Orange Line Canoga Ext 2012	223.1		-	5.5	217.6	-	-	-	-	
Total	223.1		-	5.5	217.6	-	-	-	-	
Total Capital Costs Inflated	223.1		-	5.5	217.6	-	-	-	-	
Rehabilitation and Replacement	100.8		-	-	-	0.0	9.8	19.8	37.7	
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)										
Local										
Prop. A - Direct	-		-	-	-	-	-	-	-	
Prop. C - Direct	-	0.0%	-	-	-	-	-	-	-	
Subtotal Prop. A & C	-	0.0%	-	-	-	-	-	-	-	
Other Local										
Proposition C 25%	73.8	33.1%	-	-	73.8	-	-	-	-	
Prop C 40% bonds	-	0.0%	-	-	-	-	-	-	-	
Measure R Sales Tax (not needed)	-	0.0%	-	-	-	-	-	-	-	
Local Agency Funds	-	0.0%	-	-	-	-	-	-	-	
Subtotal Local (Incl. Prop. A & C %, not \$'s)	73.8	33.1%	-	-	73.8	-	-	-	-	
State										
Prop 1B SLPP	73.8	33.1%	-	-	73.8	-	-	-	-	
Prop 1B Transit Modernization	70.0	31.4%	-	-	70.0	-	-	-	-	
Other State Source	-	0.0%	-	-	-	-	-	-	-	
Traffic Congestion Relief Program (TCRP)	5.5	2.5%	-	5.5	-	-	-	-	-	
Regional Improvement Funds - Transit	-	0.0%	-	-	-	-	-	-	-	
Subtotal State	149.3	66.9%	-	5.5	143.8	-	-	-	-	
Federal										
CMAQ - Transit	-	0.0%	-	-	-	-	-	-	-	
RSTP - Transit	-	0.0%	-	-	-	-	-	-	-	
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	
Total Revenues	223.1	100.0%	-	5.5	217.6	-	-	-	-	
Total Surplus/(Shortfall)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Notes:

1. Project Total includes planning costs: \$ 223.1
2. Northern extension of Orange Line along the Canoga rail right-of-way to the Chatsworth Metrolink station; 6 miles with 3 stations and 1 park and ride station.
3. FIS #405513.

LACMTA Financial Forecasting Model

San Fernando North-South - Canoga

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	8	Start Yr	2010										
Revenue Operations Date (ROD)	2014	Dur (Yr)	4										
(\$ in millions)	Project	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Rev. Ops. Date = June 30, 2013	Total	Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	Alloc %												
PROJECT COSTS													
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	-	-	
Design	-	-	-	-	-	-	-	-	-	-	-	-	
Right of Way (ROW)	-	-	-	-	-	-	-	-	-	-	-	-	
Construction - Orange Line Canoga Ext 2012	223.1	-	60.0	60.0	50.0	47.6	-	-	-	-	-	-	
Total	223.1	-	60.0	60.0	50.0	47.6	-	-	-	-	-	-	
Total Capital Costs Inflated	223.1	-	60.0	60.0	50.0	47.6	-	-	-	-	-	-	
Rehabilitation and Replacement	100.8	-	-	-	-	-	-	-	-	-	-	0.0	
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)													
Local													
Prop. A - Direct	-	-	-	-	-	-	-	-	-	-	-	-	
Prop. C - Direct	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. A & C	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Other Local													
Proposition C 25%	73.8	33.1%	-	20.0	20.0	15.0	18.8	-	-	-	-	-	
Prop C 40% bonds	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Measure R Sales Tax (not needed)	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Local Agency Funds	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Subtotal Local (Incl. Prop. A & C %, not \$'s)	73.8	33.1%	-	20.0	20.0	15.0	18.8	-	-	-	-	-	
State													
Prop 1B SLPP	73.8	33.1%	-	20.0	20.0	15.0	18.8	-	-	-	-	-	
Prop 1B Transit Modernization	70.0	31.4%	-	20.0	20.0	20.0	10.0	-	-	-	-	-	
Other State Source	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Traffic Congestion Relief Program (TCRP)	5.5	2.5%	-	-	-	-	-	-	-	-	-	-	
Regional Improvement Funds - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Subtotal State	149.3	66.9%	-	40.0	40.0	35.0	28.8	-	-	-	-	-	
Federal													
CMAQ - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	
RSTP - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-	-	-	
Total Revenues	223.1	100.0%	-	60.0	60.0	50.0	47.6	-	-	-	-	-	
Total Surplus/(Shortfall)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

Notes:

1. Project Total includes planning costs: \$ 223.1
2. Northern extension of Orange Line along the Canoga rail right-of-way to the Chatsworth Metrolink station; 6 miles with 3 stations and 1 park and ride station.
3. FIS #405513.

LACMTA Financial Forecasting Model

San Fernando North-South - Canoga

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	8	Start Yr	2010											
Revenue Operations Date (ROD)	2014	Dur (Yr)	4											
(\$ In millions)	Project		Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Rev. Ops. Date = June 30, 2013	Total	Alloc %	Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
PROJECT COSTS	-													
Preliminary Engineering	-		-	-	-	-	-	-	-	-	-	-	-	-
Design	-		-	-	-	-	-	-	-	-	-	-	-	-
Right of Way (ROW)	-		-	-	-	-	-	-	-	-	-	-	-	-
Construction - Orange Line Canoga Ext 2012	223.1		-	-	-	-	-	-	-	-	-	-	-	-
Total	223.1		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Costs Inflated	223.1		-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Replacement	100.8		-	0.6	1.2	1.9	1.9	2.2	2.0	4.0	3.7	3.7	4.1	4.4
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)														
Local														
Prop. A - Direct	-		-	-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
Other Local														
Proposition C 25%	73.8	33.1%	-	-	-	-	-	-	-	-	-	-	-	-
Prop C 40% bonds	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
Measure R Sales Tax (not needed)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	73.8	33.1%	-	-	-	-	-	-	-	-	-	-	-	-
State														
Prop 1B SLPP	73.8	33.1%	-	-	-	-	-	-	-	-	-	-	-	-
Prop 1B Transit Modernization	70.0	31.4%	-	-	-	-	-	-	-	-	-	-	-	-
Other State Source	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	5.5	2.5%	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	149.3	66.9%	-	-	-	-	-	-	-	-	-	-	-	-
Federal														
CMAQ - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	223.1	100.0%	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Project Total includes planning costs: \$ 223.1
2. Northern extension of Orange Line along the Canoga rail right-of-way to the Chatsworth Metrolink station; 6 miles with 3 stations and 1 park and ride station.
3. FIS #405513.

LACMTA Financial Forecasting Model

San Fernando North-South - Canoga

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	8	Start Yr	2010										
Revenue Operations Date (ROD)	2014	Dur (Yr)	4										
(\$ In millions)	Project		Prior	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Rev. Ops. Date = June 30, 2013	Total	Alloc %	Years	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PROJECT COSTS													
Preliminary Engineering	-		-	-	-	-	-	-	-	-	-	-	-
Design	-		-	-	-	-	-	-	-	-	-	-	-
Right of Way (ROW)	-		-	-	-	-	-	-	-	-	-	-	-
Construction - Orange Line Canoga Ext 2012	223.1		-	-	-	-	-	-	-	-	-	-	-
Total	223.1		-	-	-	-	-	-	-	-	-	-	-
Total Capital Costs Inflated	223.1		-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Replacement	100.8		-	4.5	2.2	2.0	14.4	14.6	14.8	2.0	4.6	5.9	6.0
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)													
Local													
Prop. A - Direct	-		-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Other Local													
Proposition C 25%	73.8	33.1%	-	-	-	-	-	-	-	-	-	-	-
Prop C 40% bonds	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Measure R Sales Tax (not needed)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	73.8	33.1%	-	-	-	-	-	-	-	-	-	-	-
State													
Prop 1B SLPP	73.8	33.1%	-	-	-	-	-	-	-	-	-	-	-
Prop 1B Transit Modernization	70.0	31.4%	-	-	-	-	-	-	-	-	-	-	-
Other State Source	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	5.5	2.5%	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	149.3	66.9%	-	-	-	-	-	-	-	-	-	-	-
Federal													
CMAQ - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	223.1	100.0%	-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Project Total includes planning costs: \$ 223.1
2. Northern extension of Orange Line along the Canoga rail right-of-way to the Chatsworth Metrolink station; 6 miles with 3 stations and 1 park and ride station.
3. FIS #405513.

LACMTA Financial Forecasting Model
East San Fernando North-South Corridor
2009 LRTP Baseline 12/17/08

(\$ in millions)	Project Type		Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
	Revenue Operations Date (ROD)	Start Yr Dur (Yr)								
	Project Total	Alloc %								
PROJECT COSTS	-									
Preliminary Engineering	-		-	-	-	-	-	-	-	-
Design	-		-	-	-	-	-	-	-	-
Right of Way (ROW)	-		-	-	-	-	-	-	-	-
Construction	-		-	-	-	-	-	-	-	-
Total	100.0		-	6.4	93.6	-	-	-	-	-
Total Capital Costs	100.0		-	6.4	93.6	-	-	-	-	-
Rehabilitation and Replacement	-		-	-	-	-	-	-	-	-
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)										
Local										
Prop. A - Direct	-		-	-	-	-	-	-	-	-
Prop. C - Direct	-	0.0%	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	0.0%	-	-	-	-	-	-	-	-
Other Local										
Proposition C 25%	2.8	2.8%	-	-	2.8	-	-	-	-	-
Measure R Sales Tax (not needed)	-	0.0%	-	-	-	-	-	-	-	-
Local Agency Funds	-	0.0%	-	-	-	-	-	-	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	2.8	2.8%	-	-	2.8	-	-	-	-	-
State										
Prop 1B SLPP	2.8	2.8%	-	-	2.8	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	94.5	94.5%	-	6.4	88.1	-	-	-	-	-
Regional Improvement Funds - Transit	-	0.0%	-	-	-	-	-	-	-	-
Subtotal State	97.3	97.3%	-	6.4	90.9	-	-	-	-	-
Federal										
CMAQ - Transit	-	0.0%	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%	-	-	-	-	-	-	-	-
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-
Total Revenues	100.0	100.0%	-	6.4	93.6	-	-	-	-	-
Total Surplus/(Shortfall)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Project Total includes prior years: \$ 100.0
2. Cost per Measure R is \$68.5 plus escalation.
3. Possible along Reseda, Sepulveda, Van Nuys, and/or Lankershim-San Fernando.
4. FIS #405513.

LACMTA Financial Forecasting Model
East San Fernando North-South Corridor
2009 LRTP Baseline 12/17/08

Project Type		Start Yr										
Revenue Operations Date (ROD)		Dur (Yr)										
(\$ in millions)	Project Total	Alloc %	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
			2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
PROJECT COSTS												
Preliminary Engineering	-											
Design	-											
Right of Way (ROW)	-											
Construction	-											
Total	100.0		19.0	54.1	20.5	-						
Total Capital Costs	100.0		19.0	54.1	20.5	-	-	-	-	-	-	-
Rehabilitation and Replacement	-											
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)												
Local												
Prop. A - Direct	-											
Prop. C - Direct	-	0.0%										
Subtotal Prop. A & C	-	0.0%										
Other Local												
Proposition C 25%	2.8	2.8%			2.8							
Measure R Sales Tax (not needed)	-	0.0%										
Local Agency Funds	-	0.0%										
Subtotal Local (Incl. Prop. A & C %, not \$'s)	2.8	2.8%	-	-	2.8	-	-	-	-	-	-	-
State												
Prop 1B SLPP	2.8	2.8%			2.8							
Traffic Congestion Relief Program (TCRP)	94.5	94.5%	19.0	54.1	15.0							
Regional Improvement Funds - Transit	-	0.0%										
Subtotal State	97.3	97.3%	19.0	54.1	17.8	-	-	-	-	-	-	-
Federal												
CMAQ - Transit	-	0.0%										
RSTP - Transit	-	0.0%										
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-	-	-
Total Revenues	100.0	100.0%	19.0	54.1	20.5	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	0.0	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Notes:

1. Project Total includes prior years: \$ 100.0
2. Cost per Measure R is \$68.5 plus escalation.
3. Possible along Reseda, Sepulveda, Van Nuys, and/or Lankershim-San Fernando.
4. FIS #405513.

LACMTA Financial Forecasting Model

San Fernando Valley I-405 Transit

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type		Start Yr	2035							
Revenue Operations Fiscal Year		Dur (Yr)	5							
(\$ in millions)	Project	Prior	Years	Years	Years	Years	Years	Years	Years	
Rev. Ops. Date to be determined	Total	Alloc %	Years	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40
PROJECT COSTS										
Total	-			-	-	-	-	-	-	-
Total Capital Costs Inflated	2,420.0			-	-	-	-	-	633.0	1,787.0
Rehabilitation and Replacement	-			-	-	-	-	-	-	-
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)										
Local										
Prop. A - Direct	-			-	-	-	-	-	-	-
Prop. C - Direct	-			-	-	-	-	-	-	-
Subtotal Prop. A & C	-			-	-	-	-	-	-	-
Other Local										
Proposition C 25%	-	0.0%		-	-	-	-	-	-	-
Measure R Sales Tax	2,341.0	96.7%		-	-	-	-	-	624.3	1,716.7
Local Agency Funds (3% of costs)	30.1	1.2%		-	-	-	-	-	8.7	21.4
Measure R Transit Subfund Interest Earnings	49.0			-	-	-	-	-	-	49.0
Subtotal Local (Incl. Prop. A & C %, not \$'s)	2,420.0	98.0%		-	-	-	-	-	633.0	1,787.0
State										
Regional Improvement Prog Funds (RIP)-Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal State	-	0.0%		-	-	-	-	-	-	-
Federal										
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-
Mixed										
Subtotal Mixed	-	0.0%		0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues	2,420.0	98.0%		-	-	-	-	-	633.0	1,787.0
Total Surplus/(Shortfall)	-			-	-	-	-	-	-	-

Notes:

1. Project Total includes prior years.
2. \$1,000 plus escalation (FY 30-39)

LACMTA Financial Forecasting Model

San Fernando Valley I-405 Transit

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type		Start Yr	2035											
Revenue Operations Fiscal Year		2040	Dur (Yr)	5										
(\$ in millions)	Project		Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Rev. Ops. Date to be determined	Total	Alloc %	Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
PROJECT COSTS														
Total	-													
Total Capital Costs Inflated	2,420.0			-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Replacement	-													
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)														
Local														
Prop. A - Direct	-			-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-			-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-			-	-	-	-	-	-	-	-	-	-	-
Other Local														
Proposition C 25%	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
Measure R Sales Tax	2,341.0	96.7%		-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds (3% of costs)	30.1	1.2%		-	-	-	-	-	-	-	-	-	-	-
Measure R Transit Subfund Interest Earnings	49.0													
Subtotal Local (Incl. Prop. A & C %, not \$'s)	2,420.0	98.0%		-	-	-	-	-	-	-	-	-	-	-
State														
Regional Improvement Prog Funds (RIP)-Transi	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
Federal														
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
Mixed														
Subtotal Mixed	-	0.0%		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues	2,420.0	98.0%		-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-			-	-	-	-	-	-	-	-	-	-	-

Notes:

1. Project Total includes prior years.
2. \$1,000 plus escalation (FY 30-39)

LACMTA Financial Forecasting Model

San Fernando Valley I-405 Transit

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type		Start Yr	2035												
Revenue Operations Fiscal Year		Dur (Yr)	5												
(\$ in millions)	Project		Prior	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Rev. Ops. Date to be determined	Total	Alloc %	Years	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
PROJECT COSTS															
Total	-														
Total Capital Costs Inflated	2,420.0			-	-	-	-	-	-	-	-	-	-	-	
Rehabilitation and Replacement	-														
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)															
Local															
Prop. A - Direct	-			-	-	-	-	-	-	-	-	-	-	-	
Prop. C - Direct	-			-	-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. A & C	-			-	-	-	-	-	-	-	-	-	-	-	
Other Local															
Proposition C 25%	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Measure R Sales Tax	2,341.0	96.7%		-	-	-	-	-	-	-	-	-	-	-	
Local Agency Funds (3% of costs)	30.1	1.2%		-	-	-	-	-	-	-	-	-	-	-	
Measure R Transit Subfund Interest Earnings	49.0														
Subtotal Local (Incl. Prop. A & C %, not \$'s)	2,420.0	98.0%		-	-	-	-	-	-	-	-	-	-	-	
State															
Regional Improvement Prog Funds (RIP)-Transi	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Federal															
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Mixed															
Subtotal Mixed	-	0.0%		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total Revenues	2,420.0	98.0%		-	-	-	-	-	-	-	-	-	-	-	
Total Surplus/(Shortfall)	-			-	-	-	-	-	-	-	-	-	-	-	

Notes:

1. Project Total includes prior years.
2. \$1,000 plus escalation (FY 30-39)

LACMTA Financial Forecasting Model

San Fernando Valley I-405 Transit

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	2040	Start Yr	2035											
Revenue Operations Fiscal Year		Dur (Yr)	5											
(\$ in millions)	Project	Alloc %	Prior	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Rev. Ops. Date to be determined	Total		Years	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
PROJECT COSTS														
Total	-													
Total Capital Costs Inflated	2,420.0			-	103.6	149.3	153.8	226.3	618.5	592.6	372.1	203.8	-	
Rehabilitation and Replacement	-													
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)														
Local														
Prop. A - Direct	-			-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-			-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-			-	-	-	-	-	-	-	-	-	-	-
Other Local														
Proposition C 25%	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
Measure R Sales Tax	2,341.0	96.7%			102.1	147.2	151.7	223.3	563.6	584.1	367.6	201.4		
Local Agency Funds (3% of costs)	30.1	1.2%		-	1.5	2.1	2.1	3.0	7.3	7.2	4.5	2.4	-	
Measure R Transit Subfund Interest Earnings	49.0								47.6	1.3	0.1			
Subtotal Local (Incl. Prop. A & C %, not \$'s)	2,420.0	98.0%		-	103.6	149.3	153.8	226.3	618.5	592.6	372.1	203.8	-	
State														
Regional Improvement Prog Funds (RIP)-Transi	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
Federal														
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	0.0%		-	-	-	-	-	-	-	-	-	-	-
Mixed														
Subtotal Mixed	-	0.0%		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Revenues	2,420.0	98.0%		-	103.6	149.3	153.8	226.3	618.5	592.6	372.1	203.8	-	
Total Surplus/(Shortfall)	-			-	-	-	-	0.0	0.0	0.0	0.0	0.0	-	

Notes:

1. Project Total includes prior years.
2. \$1,000 plus escalation (FY 30-39)

LACMTA Financial Forecasting Model

West Santa Ana Branch

2009 L RTP Baseline 12/17/08

Rehab & Replacement Project Type	TBD	Start Yr	2019							
Revenue Operations Fiscal Year (ROD)		Dur (Yr)								
(\$ in millions)	Project Total	Alloc %	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS										
Total Capital Costs	405.0			-	-	-	247.3	157.7	-	-
Subtotal Project Costs	405.0			-	-	-	247.3	157.7	-	-
Environmental/Planning	-			-	-	-	-	-	-	-
TOTAL COSTS	405.0			-	-	-	247.3	157.7	-	-
Rehabilitation and Replacement	-			-	-	-	-	-	-	-
PROJECT REVENUES										
Local										
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-
Prop. C 40% Direct Cash	-	0.0%		-	-	-	-	-	-	-
Subtotal Prop. A & C	-	0.0%	-	-	-	-	-	-	-	-
Other Local										
Local Agency Funds (3% of costs)	12.1	3.0%		-	-	-	7.4	4.7	-	-
Proposition C 25%	-	0.0%		-	-	-	-	-	-	-
Measure R Sales Tax	392.9	97.0%		-	-	-	239.9	153.0	-	-
Subtotal Other Local	405.0	100.0%	-	-	-	-	247.3	157.7	-	-
State										
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-
Federal										
Section 5309 - New Starts	-	0.0%		-	-	-	-	-	-	-
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-
Total Revenues	405.0	100.0%	-	-	-	-	247.3	157.7	-	-
Total Surplus/(Shortfall) (Prop A 35% Bonds)	(0.0)	0.0%	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0

NOTES:

1. Measure R = \$240 plus escalation (FY 15-27).
2. It is assumed that the project will receive a Highway Subfund transfer.

LACMTA Financial Forecasting Model

West Santa Ana Branch

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	TBD	Start Yr	2019												
Revenue Operations Fiscal Year (ROD)		Dur (Yr)		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2018	
(\$ In millions)	Project Total	Alloc %	Prior Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2019	
PROJECT COSTS															
Total Capital Costs	405.0			-	-	-	-	-	-	-	-	-	-	-	
Subtotal Project Costs	405.0			-	-	-	-	-	-	-	-	-	-	-	
Environmental/Planning	-														
TOTAL COSTS	405.0			-	-	-	-	-	-	-	-	-	-	-	
Rehabilitation and Replacement	-														
PROJECT REVENUES															
Local															
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Prop. C 40% Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-	-	
Subtotal Prop. A & C	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local															
Local Agency Funds (3% of costs)	12.1	3.0%		-	-	-	-	-	-	-	-	-	-	-	
Proposition C 25%	-	0.0%	-												
Measure R Sales Tax	392.9	97.0%													
Subtotal Other Local	405.0	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	
State															
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Federal															
Section 5309 - New Starts	-	0.0%		-											
CMAQ - Transit	-	0.0%													
RSTP - Transit	-	0.0%													
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues	405.0	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	
Total Surplus/(Shortfall) (Prop A 35% Bonds)	(0.0)	0.0%	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

NOTES:

1. Measure R = \$240 plus escalation (FY 15-27).
2. It is assumed that the project will receive a Highway Subfund transfer.

LACMTA Financial Forecasting Model

West Santa Ana Branch

2009 LRTP Baseline 12/17/08

Rehab & Replacement Project Type	TBD		Start Yr	2019												
Revenue Operations Fiscal Year (ROD)			Dur (Yr)													
(\$ in millions)	Project Total	Alloc %	Prior Years	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030		
PROJECT COSTS																
Total Capital Costs	405.0			-	-	-	47.6	81.8	117.9	121.4	36.3	-	-	-		
Subtotal Project Costs	405.0			-	-	-	47.6	81.8	117.9	121.4	36.3	-	-	-		
Environmental/Planning	-															
TOTAL COSTS	405.0			-	-	-	47.6	81.8	117.9	121.4	36.3	-	-	-		
Rehabilitation and Replacement	-															
PROJECT REVENUES																
Local																
Prop. A Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-	-		
Prop. C 40% Direct Cash	-	0.0%		-	-	-	-	-	-	-	-	-	-	-		
Subtotal Prop. A & C	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		
Other Local																
Local Agency Funds (3% of costs)	12.1	3.0%		-	-	-	1.4	2.5	3.5	3.6	1.1	-	-	-		
Proposition C 25%	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		
Measure R Sales Tax	392.9	97.0%					46.2	79.3	114.4	117.8	35.2					
Subtotal Other Local	405.0	100.0%	-	-	-	-	47.6	81.8	117.9	121.4	36.3	-	-	-		
State																
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		
Federal																
Section 5309 - New Starts	-	0.0%		-	-	-	-	-	-	-	-	-	-	-		
CMAQ - Transit	-	0.0%														
RSTP - Transit	-	0.0%														
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenues	405.0	100.0%	-	-	-	-	47.6	81.8	117.9	121.4	36.3	-	-	-		
Total Surplus/(Shortfall) (Prop A 35% Bonds)	(0.0)	0.0%	0.0	0.0	0.0	0.0	(0.0)	0.0	0.0	(0.0)	(0.0)	0.0	0.0	0.0		

NOTES:

1. Measure R = \$240 plus escalation (FY 15-27).
2. It is assumed that the project will receive a Highway Subfund transfer.

LACMTA Financial Forecasting Model

Transit Capital Project Contingency

2009 LRTP Baseline 12/17/08

(\$ in millions)	Project Total	Alloc %	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS										
Project Contingency (\$225 rail yards & cars)	225.0	-		-	225.0	-	-	-	-	-
Escalation Contingency	-	-		-	-	-	-	-	-	-
Total Capital Costs	225.0	-	-	-	225.0	-	-	-	-	-
PROJECT REVENUES (For Capital Costs Only)										
Local										
Prop. A - Direct (PA 35% Bonds)	225.0	100.0%		-	225.0	-	-	-	-	-
Prop. C - Direct (PC 40% Cash)	-			-	-	-	-	-	-	-
Financing	-	N/A		-	-	-	-	-	-	-
Subtotal Prop. A & C	225.0	100.0%	-	-	225.0	-	-	-	-	-
Other Local										
Prop C 25%	-	0.0%		-	-	-	-	-	-	-
Subtot Other Local (% incl A & C)	-	0.0%	-	-	-	-	-	-	-	-
State										
High Speed Rail Bonds voted 11-4-08	-	0.0%		-	-	-	-	-	-	-
Regional Improvement Funds - Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-
Federal										
CMAQ - Transit	-	0.0%		-	-	-	-	-	-	-
RSTP - Transit	-	0.0%		-	-	-	-	-	-	-
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-
Total Revenues	225.0	100.0%	-	-	225.0	-	-	-	-	-
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-
Metro Prop A Financing	225.0	100.0%	-	-	225.0	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model

Transit Capital Project Contingency

2009 LRTP Baseline 12/17/08

(\$ In millions)	Project Total	Alloc %	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS												
Project Contingency (\$225 rail yards & cars)	225.0	-	105.0	60.0	60.0	-	-	-	-	-	-	-
Escalation Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Costs	225.0	-	105.0	60.0	60.0	-	-	-	-	-	-	-
PROJECT REVENUES (For Capital Costs Only)												
Local												
Prop. A - Direct (PA 35% Bonds)	225.0	100.0%	105.0	60.0	60.0	-	-	-	-	-	-	-
Prop. C - Direct (PC 40% Cash)	-	-	-	-	-	-	-	-	-	-	-	-
Financing	-	N/A	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	225.0	100.0%	105.0	60.0	60.0	-	-	-	-	-	-	-
Other Local												
Prop C 25%	-	0.0%	-	-	-	-	-	-	-	-	-	-
Subtot Other Local (% incl A & C)	-	0.0%	-	-	-	-	-	-	-	-	-	-
State												
High Speed Rail Bonds voted 11-4-08	-	0.0%	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-	-	-
Federal												
CMAQ - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	0.0%	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-	-	-
Total Revenues	225.0	100.0%	105.0	60.0	60.0	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-
Metro Prop A Financing	225.0	100.0%	105.0	60.0	60.0	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model

Transit Capital Project Contingency

2009 LRTP Baseline 12/17/08

(\$ In millions)	Project Total	Alloc %	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS													
Project Contingency (\$225 rail yards & cars)	225.0	-											
Escalation Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Costs	225.0	-	-	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES (For Capital Costs Only)													
Local													
Prop. A - Direct (PA 35% Bonds)	225.0	100.0%											
Prop. C - Direct (PC 40% Cash)	-		-	-	-	-	-	-	-	-	-	-	-
Financing	-	N/A											
Subtotal Prop. A & C	225.0	100.0%	-	-	-	-	-	-	-	-	-	-	-
Other Local													
Prop C 25%	-	0.0%											
Subtot Other Local (% Incl A & C)	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
State													
High Speed Rail Bonds voted 11-4-08	-	0.0%											
Regional Improvement Funds - Transit	-	0.0%											
Subtotal State	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Federal													
CMAQ - Transit	-	0.0%											
RSTP - Transit	-	0.0%											
Subtotal Federal	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	225.0	100.0%	-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Prop A Financing	225.0	100.0%	-	-	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Planning for Future Transit Projects
2009 LRTP Baseline 12/17/08

	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
	-	-	-	-	-	-
Planning for future projects	32.5	12.9	19.6	-	-	-
Planning for future projects	31.7	17.0	14.7	-	-	-
Total Cost	64.2	29.9	34.3	-	-	-
PROJECT REVENUES						
Local						
Prop. A - Direct	-	-	-	-	-	-
Prop. C - Direct	0.2	0.2	-	-	-	-
Subtotal Prop. A & C	0.2	0.2	-	-	-	-
Other Local						
TDA Article 4	-	-	-	-	-	-
Prop C 10%	-	-	-	-	-	-
Prop C 25%	-	-	-	-	-	-
STA	-	-	-	-	-	-
Subtotal Local (incl. Prop. A & C %, not \$'s)	-	-	-	-	-	-
State						
STA	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	0.3	0.3	-	-	-	-
Subtotal State	0.3	-	-	-	-	-
Federal						
CMAQ - Transit	-	-	-	-	-	-
RSTP - Transit	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-
Total Revenues	0.3	-	-	-	-	-
Total Surplus/(Shortfall)	(63.9)	(29.9)	(34.3)	-	-	-
Metro Prop A/C or Financing	63.9	29.9	34.3	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Planning for Future Transit Projects
2009 LRTP Baseline 12/17/08

	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Planning for future projects	32.5	19.6									
Planning for future projects	31.7	14.7									
Total Cost	64.2	34.3	-	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Prop. A - Direct	-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	0.2	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	0.2	-	-	-	-	-	-	-	-	-	-
Other Local											
TDA Article 4	-	-	-	-	-	-	-	-	-	-	-
Prop C 10%	-	-	-	-	-	-	-	-	-	-	-
Prop C 25%	-	-	-	-	-	-	-	-	-	-	-
STA	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	-	-	-	-	-	-	-	-	-	-	-
State											
STA	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	0.3	-	-	-	-	-	-	-	-	-	-
Subtotal State	0.3	-	-	-	-	-	-	-	-	-	-
Federal											
CMAQ - Transit	-	-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	0.3	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	(63.9)	(34.3)	-	-	-	-	-	-	-	-	-
Metro Prop A/C or Financing	63.9	34.3	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
Rail System Improvements
2009 LRTP Baseline 12/17/08

	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Red Line - North Hollywood terminal	106.1	-	25.3	80.8	-	-	-	-
Red/Purple Line - Union Station upgrade Div 20	124.2	-	87.4	36.8	-	-	-	-
Red/Purple Line - Train Control for 2.5 min trunk headways	67.0	-	-	67.0	-	-	-	-
Red/Purple Line - Traction Power to support headways	105.9	-	25.3	80.6	-	-	-	-
Red Line - Ventilation System - North Hollywood	197.3	-	-	192.5	4.8	-	-	-
Total Capital Costs Inflated	600.5	-	138.0	457.7	4.8	-	-	-
Financing Costs (Repayment of CP plus Interest)	567.0	-	3.4	62.4	139.1	146.7	172.5	42.7
Total Costs	1,167.5	-	141.4	520.1	143.9	146.7	172.5	42.7
PROJECT REVENUES								
Local								
Prop. A - Direct	-	-	-	-	-	-	-	-
Prop. C - Direct	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	-	-	-	-	-	-	-
Other Local								
L.A. City Funds	-	-	-	-	-	-	-	-
Prop C 10%	-	-	-	-	-	-	-	-
Prop C 25%	-	-	-	-	-	-	-	-
Measure R 2% Cash	790.2	-	72.5	95.7	143.9	146.7	172.5	158.7
Measure R CP	368.3	-	43.9	324.4	-	-	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	1,158.4	-	116.4	420.0	143.9	146.7	172.5	158.7
State								
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal								
CMAQ - Transit	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-
Total Revenues	1,158.4	-	116.4	420.0	143.9	146.7	172.5	158.7
Total Surplus/(Shortfall)	(9.0)	-	(25.0)	(100.1)	-	-	-	116.0
Metro Prop A/C Needed	9.0	-	25.0	100.1	-	-	-	(116.0)

NOTES:

LACMTA Financial Forecasting Model

Rail System Improvements

2009 LRTP Baseline 12/17/08

	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Red Line - North Hollywood terminal	106.1			-	-	25.3	26.1	26.8	18.0	9.9	-
Red/Purple Line - Union Station upgrade Div 20	124.2			29.2	26.6	31.6	30.0	6.8	-	-	-
Red/Purple Line - Train Control for 2.5 min trunk headways	67.0			-	-	-	19.5	26.8	20.7	-	-
Red/Purple Line - Traction Power to support headways	105.9			-	-	25.3	26.1	26.8	27.7	-	-
Red Line - Ventilation System - North Hollywood	197.3			-	-	-	26.1	33.6	48.4	42.7	41.7
Total Capital Costs Inflated	600.5	-	-	29.2	26.6	82.2	127.8	120.8	114.8	52.6	41.7
Financing Costs (Repayment of CP plus interest)	567.0	-	-	-	-	3.4	5.0	10.2	15.3	19.1	12.8
Total Costs	1,167.5	-	-	29.2	26.6	85.6	132.8	131.0	130.1	71.7	54.5
PROJECT REVENUES											
Local											
Prop. A - Direct	-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
L.A. City Funds	-	-	-	-	-	-	-	-	-	-	-
Prop C 10%	-	-	-	-	-	-	-	-	-	-	-
Prop C 25%	-	-	-	-	-	-	-	-	-	-	-
Measure R 2% Cash	790.2	10.2	14.5	15.2	15.9	16.7	17.5	18.3	19.1	19.9	20.8
Measure R CP	368.3	-	-	-	-	43.9	90.3	87.7	85.9	26.8	33.7
Subtotal Local (Incl. Prop. A & C %, not \$'s)	1,158.4	10.2	14.5	15.2	15.9	60.6	107.8	106.0	105.0	46.7	54.5
State											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal											
CMAQ - Transit	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,158.4	10.2	14.5	15.2	15.9	60.6	107.8	106.0	105.0	46.7	54.5
Total Surplus/(Shortfall)	(9.0)	10.2	14.5	(14.0)	(10.7)	(25.0)	(25.0)	(25.0)	(25.1)	(25.0)	(0.0)
Metro Prop A/C Needed	9.0	(10.2)	(14.5)	14.0	10.7	25.0	25.0	25.0	25.1	25.0	0.0

NOTES:

LACMTA Financial Forecasting Model
Rail System Improvements
2009 LRTP Baseline 12/17/08

	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Red Line - North Hollywood terminal	106.1	-	-	-	-	-	-	-	-	-	-	-
Red/Purple Line - Union Station upgrade Div 20	124.2	-	-	-	-	-	-	-	-	-	-	-
Red/Purple Line - Train Control for 2.5 min trunk headways	67.0	-	-	-	-	-	-	-	-	-	-	-
Red/Purple Line - Traction Power to support headways	105.9	-	-	-	-	-	-	-	-	-	-	-
Red Line - Ventilation System - North Hollywood	197.3	4.8	-	-	-	-	-	-	-	-	-	-
Total Capital Costs Inflated	600.5	4.8	-	-	-	-	-	-	-	-	-	-
Financing Costs (Repayment of CP plus interest)	567.0	16.8	22.6	23.5	24.5	25.4	26.4	27.4	28.3	29.3	30.3	31.4
Total Costs	1,167.5	21.6	22.6	23.5	24.5	25.4	26.4	27.4	28.3	29.3	30.3	31.4
PROJECT REVENUES												
Local												
Prop. A - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	-	-	-	-	-	-	-	-	-	-	-
Other Local												
L.A. City Funds	-	-	-	-	-	-	-	-	-	-	-	-
Prop C 10%	-	-	-	-	-	-	-	-	-	-	-	-
Prop C 25%	-	-	-	-	-	-	-	-	-	-	-	-
Measure R 2% Cash	790.2	21.6	22.6	23.5	24.5	25.4	26.4	27.4	28.3	29.3	30.3	31.4
Measure R CP	368.3	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	1,158.4	21.6	22.6	23.5	24.5	25.4	26.4	27.4	28.3	29.3	30.3	31.4
State												
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-
Federal												
CMAQ - Transit	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,158.4	21.6	22.6	23.5	24.5	25.4	26.4	27.4	28.3	29.3	30.3	31.4
Total Surplus/(Shortfall)	(9.0)	-	-	-	-	-	-	-	-	-	-	-
Metro Prop A/C Needed	9.0	-	-	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model

Rail System Improvements

2009 LRTP Baseline 12/17/08

	Plan	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PROJECT COSTS											
Red Line - North Hollywood terminal	106.1	-	-	-	-	-	-	-	-	-	-
Red/Purple Line - Union Station upgrade Div 20	124.2	-	-	-	-	-	-	-	-	-	-
Red/Purple Line - Train Control for 2.5 min trunk headways	67.0	-	-	-	-	-	-	-	-	-	-
Red/Purple Line - Traction Power to support headways	105.9	-	-	-	-	-	-	-	-	-	-
Red Line - Ventilation System - North Hollywood	197.3	-	-	-	-	-	-	-	-	-	-
Total Capital Costs Inflated	600.5	-	-	-	-	-	-	-	-	-	-
Financing Costs (Repayment of CP plus interest)	567.0	32.4	33.4	34.5	35.6	36.7	37.8	4.9	-	-	-
Total Costs	1,167.5	32.4	33.4	34.5	35.6	36.7	37.8	4.9	-	-	-
PROJECT REVENUES											
Local											
Prop. A - Direct	-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
L.A. City Funds	-	-	-	-	-	-	-	-	-	-	-
Prop C 10%	-	-	-	-	-	-	-	-	-	-	-
Prop C 25%	-	-	-	-	-	-	-	-	-	-	-
Measure R 2% Cash	790.2	32.4	33.4	34.5	35.6	36.7	37.8	39.1	40.3	41.5	-
Measure R CP	368.3	-	-	-	-	-	-	-	-	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	1,158.4	32.4	33.4	34.5	35.6	36.7	37.8	39.1	40.3	41.5	-
State											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal											
CMAQ - Transit	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,158.4	32.4	33.4	34.5	35.6	36.7	37.8	39.1	40.3	41.5	-
Total Surplus/(Shortfall)	(9.0)	-	-	-	-	-	-	34.1	40.3	41.5	-
Metro Prop A/C Needed	9.0	-	-	-	-	-	-	(34.1)	(40.3)	(41.5)	-

NOTES:

LACMTA Financial Forecasting Model

LA Rail Cars (Light Rail)

2009 LRTP Baseline 12/17/08

	Project Total	Alloc %	Prior Years	Years '05-'09	Years '09-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS								
LA Rail Cars	215.3	-	212.2	3.1	-	-	-	-
Inflated Total	215.3	-	212.2	3.1	-	-	-	-
Total Capital Costs Inflated	215.3	-	212.2	3.1	-	-	-	-
Rehabilitation and Replacement	-	-	-	-	-	-	-	-
PROJECT REVENUES (FOR CAPITAL COSTS ONLY)								
Local								
Prop. A or C - Direct	11.3		8.2	3.1	-	-	-	-
Prop. C - Direct	-		-	-	-	-	-	-
Financings	-		-	-	-	-	-	-
Subtotal Prop. A & C	11.3		8.2	3.1	-	-	-	-
Other Local								
TDA Article 4	-		-	-	-	-	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	-	64.0%	-	-	-	-	-	-
State								
Prop. 116	16.4	7.6%	16.4	-	-	-	-	-
Regional Improvement Funds	55.1	25.6%	55.1	-	-	-	-	-
Subtotal State	71.5	33.2%	71.5	-	-	-	-	-
Federal								
CMAQ - Transit	-		-	-	-	-	-	-
RSTP - Transit	6.1	2.8%	6.1	-	-	-	-	-
Subtotal Federal	6.1	2.8%	6.1	-	-	-	-	-
Total Revenues	77.6	100.0%	77.6	-	-	-	-	-
Total Surplus/(Shortfall)	(137.7)	-	(134.6)	(3.1)	-	-	-	-
Metro Prop C 40% Financing	137.7	-	134.6	3.1	-	-	-	-

NOTES:

1. P2000 L.A. Car Light Rail Vehicles.
2. Project Total column includes prior years

LACMTA Financial Forecasting Model
Lankershim Depot Restoration
2009 LRTP Baseline 12/17/08

	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Cost	4.3	3.2	1.1	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Cost	4.3	3.2	1.1	-	-	-
PROJECT REVENUES						
Local						
Prop. A - Direct	-	-	-	-	-	-
Prop. C - Direct	-	-	-	-	-	-
Subtotal Prop. A & C	-	-	-	-	-	-
Other Local						
L.A. City Funds	1.1	-	1.1	-	-	-
Prop C 10%	3.2	3.2	-	-	-	-
Subtotal Local (incl. Prop. A & C %, not \$'s)	4.3	3.2	1.1	-	-	-
State						
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-
Federal						
CMAQ - Transit	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-
Total Revenues	4.3	3.2	1.1	-	-	-
Total Surplus/(Shortfall)	0.0	-	-	-	-	-
Metro Prop A/C or Financing	0.0	-	-	-	-	-

NOTES:
 FIS 800118.

LACMTA Financial Forecasting Model
Lankershim Depot Restoration
2009 LRTP Baseline 12/17/08

	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Cost	4.3	1.1									
	-										
	-										
Total Cost	4.3	1.1	-	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Prop. A - Direct	-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
L.A. City Funds	1.1	1.1									
Prop C 10%	3.2										
Subtotal Local (Incl. Prop. A & C %, not \$'s)	4.3	1.1	-	-	-	-	-	-	-	-	-
State											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal											
CMAQ - Transit	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	4.3	1.1	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	0.0	-	-	-	-	-	-	-	-	-	-
Metro Prop A/C or Financing	0.0	-	-	-	-	-	-	-	-	-	-

NOTES:
 FIS 800118.

LACMTA Financial Forecasting Model

Other Rail Costs

2009 L RTP Baseline 12/17/08

	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Crenshaw Phase I Enhancements (405512)	10.2	10.2	-	-	-	-	-	-
Orange Line Canoga Station Park & Ride (800117)	23.4	23.4	-	-	-	-	-	-
Eastside LRT Enhancements (800288)	51.4	38.4	13.0	-	-	-	-	-
Gold Line Maintenance Facility Improvements	2.1	2.1	-	-	-	-	-	-
Gold Line Traction Power (205034)	5.5	5.5	-	-	-	-	-	-
Gold Line Closeout (809005)	2.7	2.7	-	-	-	-	-	-
Red Line Improvements & Mitigation	79.3	-	-	-	59.5	19.8	-	-
Subtotal	174.6	82.3	13.0	-	59.5	19.8	-	-
Systemwide	130.3	66.4	35.1	-	-	28.8	-	-
Inflated Total	304.9	148.7	48.1	-	59.5	48.7	-	-
Total Capital Costs Inflated	304.9	148.7	48.1	-	59.5	48.7	-	-
PROJECT REVENUES								
Local								
Prop. A - Direct	-	-	-	-	-	-	-	-
Prop. C - Direct	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	-	-	-	-	-	-	-
Other Local								
L.A. City Funds	1.8	1.8	-	-	-	-	-	-
Prop C 10%	27.7	26.8	0.9	-	-	-	-	-
Prop C 25%	16.4	16.4	-	-	-	-	-	-
Subtotal Local (incl. Prop. A & C %, not \$'s)	45.9	45.0	0.9	-	-	-	-	-
State								
Regional Improvement Prog Funds (RIP)	0.3	0.3	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	24.1	24.1	-	-	-	-	-	-
Subtotal State	24.4	24.4	-	-	-	-	-	-
Federal								
Section 5309 Bus and Bus-Related Facilities	1.4	1.4	-	-	-	-	-	-
CMAQ - Transit	7.1	7.1	-	-	-	-	-	-
Subtotal Federal	8.5	8.5	-	-	-	-	-	-
Total Revenues	78.9	77.9	0.9	-	-	-	-	-
Total Surplus/(Shortfall)	(226.1)	(70.7)	(47.2)	-	(59.5)	(48.7)	-	-
Metro Prop A/C or Financing	226.1	70.7	47.2	-	59.5	48.7	-	-

NOTES:

1. Systemwide includes: Public Affairs & other, Constuction
Division support, insurance expenses, miscellaneous equipment.

LACMTA Financial Forecasting Model

Other Rail Costs

2009 LRTP Baseline 12/17/08

	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Crenshaw Phase I Enhancements (405512)	10.2										
Orange Line Canoga Station Park & Ride (800117)	23.4										
Eastside LRT Enhancements (800288)	51.4	13.0									
Gold Line Maintenance Facility Improvements	2.1										
Gold Line Traction Power (205034)	5.5										
Gold Line Closeout (809005)	2.7										
Red Line Improvements & Mitigation	79.3	-	-	-	-	-	-	-	-	-	-
Subtotal	174.6	13.0	-	-	-	-	-	-	-	-	-
Systemwide	130.3	22.4	12.7	-	-	-	-	-	-	-	-
Inflated Total	304.9	35.4	12.7	-	-	-	-	-	-	-	-
Total Capital Costs Inflated	304.9	35.4	12.7	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Prop. A - Direct	-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
L.A. City Funds	1.8										
Prop C 10%	27.7	0.9	-	-	-	-	-	-	-	-	-
Prop C 25%	16.4	-	-	-	-	-	-	-	-	-	-
Subtotal Local (incl. Prop. A & C %, not \$'s)	45.9	0.9	-	-	-	-	-	-	-	-	-
State											
Regional Improvement Prog Funds (RIP)	0.3	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	24.1										
Subtotal State	24.4	-	-	-	-	-	-	-	-	-	-
Federal											
Section 5309 Bus and Bus-Related Facilities	1.4										
CMAQ - Transit	7.1	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	8.5	-	-	-	-	-	-	-	-	-	-
Total Revenues	78.9	0.9	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	(226.1)	(34.5)	(12.7)	-	-	-	-	-	-	-	-
Metro Prop A/C or Financing	226.1	34.5	12.7	-	-	-	-	-	-	-	-

NOTES:

1. Systemwide includes: Public Affairs & other, Constuction
Division support, insurance expenses, miscellaneous equipment.

LACMTA Financial Forecasting Model

Other Rail Costs

2009 LRTP Baseline 12/17/08

	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Crenshaw Phase I Enhancements (405512)	10.2											
Orange Line Canoga Station Park & Ride (800117)	23.4											
Eastside LRT Enhancements (800288)	51.4											
Gold Line Maintenance Facility Improvements	2.1											
Gold Line Traction Power (205034)	5.5											
Gold Line Closeout (809005)	2.7											
Red Line Improvements & Mitigation	79.3		-	-	19.8	19.8	19.8	19.8	-	-	-	-
Subtotal	174.6	0.0	-	-	19.8	19.8	19.8	19.8	-	-	-	-
Systemwide	130.3	-	-	-	-	-	-	-	-	-	28.8	-
Inflated Total	304.9	-	-	-	19.8	19.8	19.8	19.8	-	-	28.8	-
Total Capital Costs Inflated	304.9	-	-	-	19.8	19.8	19.8	19.8	-	-	28.8	-
PROJECT REVENUES												
Local												
Prop. A - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	-	-	-	-	-	-	-	-	-	-	-
Other Local												
L.A. City Funds	1.8											
Prop C 10%	27.7	-	-	-	-	-	-	-	-	-	-	-
Prop C 25%	16.4	-	-	-	-	-	-	-	-	-	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	45.9	-	-	-	-	-	-	-	-	-	-	-
State												
Regional Improvement Prog Funds (RIP)	0.3	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	24.1											
Subtotal State	24.4	-	-	-	-	-	-	-	-	-	-	-
Federal												
Section 5309 Bus and Bus-Related Facilities	1.4											
CMAQ - Transit	7.1	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	8.5	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	78.9	-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	(226.1)	-	-	-	(19.8)	(19.8)	(19.8)	(19.8)	-	-	(28.8)	-
Metro Prop A/C or Financing	226.1	-	-	-	19.8	19.8	19.8	19.8	-	-	28.8	-

NOTES:

1. Systemwide includes: Public Affairs & other, Constuction
Division support, insurance expenses, miscellaneous equipment.

LACMTA Financial Forecasting Model

Other Rail Costs

2009 LRTP Baseline 12/17/08

	Plan	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Total	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
PROJECT COSTS											
Crenshaw Phase I Enhancements (405512)	10.2										
Orange Line Canoga Station Park & Ride (800117)	23.4										
Eastside LRT Enhancements (800288)	51.4										
Gold Line Maintenance Facility Improvements	2.1										
Gold Line Traction Power (205034)	5.5										
Gold Line Closeout (809005)	2.7										
Red Line Improvements & Mitigation	79.3	-	-	-	-	-	-	-	-	-	-
Subtotal	174.6	-	-	-	-	-	-	-	-	-	-
Systemwide	130.3										
Inflated Total	304.9	-	-	-	-	-	-	-	-	-	-
Total Capital Costs Inflated	304.9	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Prop. A - Direct	-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
L.A. City Funds	1.8										
Prop C 10%	27.7	-	-	-	-	-	-	-	-	-	-
Prop C 25%	16.4	-	-	-	-	-	-	-	-	-	-
Subtotal Local (Incl. Prop. A & C %, not \$'s)	45.9	-	-	-	-	-	-	-	-	-	-
State											
Regional Improvement Prog Funds (RIP)	0.3	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	24.1										
Subtotal State	24.4	-	-	-	-	-	-	-	-	-	-
Federal											
Section 5309 Bus and Bus-Related Facilities	1.4										
CMAQ - Transit	7.1	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	8.5	-	-	-	-	-	-	-	-	-	-
Total Revenues	78.9	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall)	(226.1)	-	-	-	-	-	-	-	-	-	-
Metro Prop A/C or Financing	226.1	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Systemwide includes: Public Affairs & other, Constuction
Division support, insurance expenses, miscellaneous equipment.

LACMTA Financial Forecasting Model

Pacific Surfliner (AMTRAK)

2009 LRTP Baseline 12/17/08

(\$ In millions)	Project Total	Alloc %	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS								
Subtotal Construction Costs	85.8	-	12.4	73.4	-	-	-	-
Right of Way (ROW)	-	-	-	-	-	-	-	-
Total Costs	85.8	-	12.4	73.4	-	-	-	-
Rehabilitation and Replacement	-	-	-	-	-	-	-	-
PROJECT REVENUES (For Capital Costs Only)								
Local								
Prop. A - Direct	-	-	-	-	-	-	-	-
Prop. C - Direct	-	-	-	-	-	-	-	-
Financings	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	-	0.0%	-	-	-	-	-	-
Other Local								
Local Contribution	67.0	-	-	67.0	-	-	-	-
Subtotal Local (Including Prop. A & C %, not \$'s)	67.0	78.1%	-	67.0	-	-	-	-
State								
Traffic Congestion Relief (TCRP)	12.4		12.4	-	-	-	-	-
Interregional Improvement Program (IIP)	6.4		-	6.4	-	-	-	-
Subtotal State	18.8	21.9%	12.4	6.4	-	-	-	-
Federal								
Subtotal Federal	-	0.0%	-	-	-	-	-	-
Total Revenues	85.8	100.0%	12.4	73.4	-	-	-	-
Total Surplus/(Shortfall)	-		-	-	-	-	-	-
MTA Prop. A/C or Financing Needed	-		-	-	-	-	-	-

Notes:

1. TCRP Project #35, STIP PPNO 2002.
2. Project total column includes prior years.

LACMTA Financial Forecasting Model

Rail Vehicle Fleet Procurement

2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan Total	Alloc %	Years	Years	Years	Years	Years	Years
			'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35
Light Rail Vehicle Fleet Procurement Base 40 cars	122.2	-	66.0	56.2	-	-	-	-
Light Rail Vehicles - 34 Cars from P2550 Option 1	90.5	-	-	90.5	-	-	-	-
Light Rail Vehicles (10 future)	137.0	-	-	39.2	-	-	97.8	-
Heavy Rail Vehicle Fleet Procurement	73.1	-	-	-	73.1	-	-	-
Total Costs	422.9	-	66.0	185.9	73.1	-	97.8	-
Total Capital Costs Inflated	422.9	-	66.0	185.9	73.1	-	97.8	-
Rehabilitation and Replacement	-	-	-	-	-	-	-	-
PROJECT REVENUES								
Local								
Prop. A - Direct Cash	13.6	-	-	13.6	-	-	-	-
Prop. C - Direct Cash	-	-	-	-	-	-	-	-
Financings	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	13.6	34.4%	-	13.6	-	-	-	-
Other Local								
Subtotal Local (Including Prop. A & C %, not \$'s)	-	34.4%	-	-	-	-	-	-
State								
Prop 1B State Infrastructure Bonds	-	0.0%	-	-	-	-	-	-
STA - Population Share	9.9	2.3%	2.7	7.1	-	-	-	-
Regional Improvement Prog Funds (RIP)-Transit	195.9	46.3%	52.6	143.3	-	-	-	-
Subtotal State	205.7	48.6%	55.3	150.4	-	-	-	-
Federal								
Section 5309 - Fixed Guideway Mod.	36.1	8.5%	10.7	-	25.4	-	-	-
CMAQ - Transit	14.2	3.4%	-	14.2	-	-	-	-
RSTP - Transit	7.7	1.8%	-	7.7	-	-	-	-
Subtotal Federal	58.0	13.7%	10.7	21.9	25.4	-	-	-
Total Revenues	277.4	96.8%	66.1	185.9	25.4	-	-	-
Total Surplus/(Shortfall-Financing Needed)	(145.5)		0.0	-	(47.8)	-	(97.8)	-
Metro Prop A/C or Financing	145.5		(0.0)	13.6	47.8	-	97.8	-

NOTES:

1. P2550 Light Rail Vehicle procurement per LRV funding plan out to FY08.
Ten additional LRV cars for future growth are included in FY12-13.
2. STIP PPNO 3225, 4025.
3. FIS 800151 (and Expo 206035).
4. 10 cars for Eastside LRT are included on the Eastside project page.
5. 16 cars for Expo Phase I are included on the Expo I project page.

LACMTA Financial Forecasting Model

Rail Vehicle Fleet Procurement

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Alloc %	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Light Rail Vehicle Fleet Procurement Base 40 cars	122.2	-	39.6	12.3	4.3	-	-	-	-	-	-	-
Light Rail Vehicles - 34 Cars from P2550 Option 1	90.5	-	-	20.0	70.5	-	-	-	-	-	-	-
Light Rail Vehicles (10 future)	137.0	-	-	-	19.4	19.8	-	-	-	-	-	-
Heavy Rail Vehicle Fleet Procurement	73.1	-	-	-	-	-	-	-	10.2	31.2	31.7	-
Total Costs	422.9	-	39.6	32.3	94.2	19.8	-	-	10.2	31.2	31.7	-
Total Capital Costs Inflated	422.9	-	39.6	32.3	94.2	19.8	-	-	10.2	31.2	31.7	-
Rehabilitation and Replacement	-	-	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES												
Local												
Prop. A - Direct Cash	13.6		2.8	9.5	1.3	-	-	-	-	-	-	-
Prop. C - Direct Cash	-		-	-	-	-	-	-	-	-	-	-
Financings	-		-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	13.6	34.4%	2.8	9.5	1.3	-	-	-	-	-	-	-
Other Local												
Subtotal Local (Including Prop. A & C %, not \$'s)	-	34.4%	-	-	-	-	-	-	-	-	-	-
State												
Prop 1B State Infrastructure Bonds	-	0.0%	-	-	-	-	-	-	-	-	-	-
STA - Population Share	9.9	2.3%	-	2.8	4.3	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)-Transit	195.9	46.3%	14.8	20.0	88.6	19.8	-	-	-	-	-	-
Subtotal State	205.7	48.6%	14.8	22.8	92.9	19.8	-	-	-	-	-	-
Federal												
Section 5309 - Fixed Guideway Mod.	36.1	8.5%	-	-	-	-	-	-	-	-	25.4	-
CMAQ - Transit	14.2	3.4%	14.2	-	-	-	-	-	-	-	-	-
RSTP - Transit	7.7	1.8%	7.7	-	-	-	-	-	-	-	-	-
Subtotal Federal	58.0	13.7%	21.9	-	-	-	-	-	-	-	25.4	-
Total Revenues	277.4	96.8%	39.6	32.3	94.2	19.8	-	-	-	-	25.4	-
Total Surplus/(Shortfall-Financing Needed)	(145.5)		-	-	-	-	-	-	(10.2)	(31.2)	(6.3)	-
Metro Prop A/C or Financing	145.5		2.8	9.5	1.3	-	-	-	10.2	31.2	6.3	-

NOTES:

1. P2550 Light Rail Vehicle procurement per LRV funding plan out to FY08. Ten additional LRV cars for future growth are included in FY12-13.
2. STIP PPNO 3225, 4025.
3. FIS 800151 (and Expo 206035).
4. 10 cars for Eastside LRT are included on the Eastside project page.
5. 16 cars for Expo Phase I are included on the Expo I project page.

LACMTA Financial Forecasting Model

Rail Vehicle Fleet Procurement

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	Alloc %	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Total		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Light Rail Vehicle Fleet Procurement Base 40 cars	122.2	-	-	-	-	-	-	-	-	-	-	-	-
Light Rail Vehicles - 34 Cars from P2550 Option 1	90.5	-	-	-	-	-	-	-	-	-	-	-	-
Light Rail Vehicles (10 future)	137.0	-	-	-	-	-	-	-	-	45.4	52.4	-	-
Heavy Rail Vehicle Fleet Procurement	73.1	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	422.9	-	-	-	-	-	-	-	-	45.4	52.4	-	-
Total Capital Costs Inflated	422.9	-	-	-	-	-	-	-	-	45.4	52.4	-	-
Rehabilitation and Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES													
Local													
Prop. A - Direct Cash	13.6		-	-	-	-	-	-	-	-	-	-	-
Prop. C - Direct Cash	-		-	-	-	-	-	-	-	-	-	-	-
Financings	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. A & C	13.6	34.4%	-	-	-	-	-	-	-	-	-	-	-
Other Local													
Subtotal Local (Including Prop. A & C %, not \$'s)	-	34.4%	-	-	-	-	-	-	-	-	-	-	-
State													
Prop 1B State Infrastructure Bonds	-	0.0%	-	-	-	-	-	-	-	-	-	-	-
STA - Population Share	9.9	2.3%	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)-Transit	195.9	46.3%	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	205.7	48.6%	-	-	-	-	-	-	-	-	-	-	-
Federal													
Section 5309 - Fixed Guideway Mod.	36.1	8.5%	-	-	-	-	-	-	-	-	-	-	-
CMAQ - Transit	14.2	3.4%	-	-	-	-	-	-	-	-	-	-	-
RSTP - Transit	7.7	1.8%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	58.0	13.7%	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	277.4	96.8%	-	-	-	-	-	-	-	-	-	-	-
Total Surplus/(Shortfall-Financing Needed)	(145.5)		-	-	-	-	-	-	-	(45.4)	(52.4)	-	-
Metro Prop A/C or Financing	145.5		-	-	-	-	-	-	-	45.4	52.4	-	-

NOTES:

1. P2550 Light Rail Vehicle procurement per LRV funding plan out to FY08. Ten additional LRV cars for future growth are included in FY12-13.
2. STIP PPNO 3225, 4025.
3. FIS 800151 (and Expo 206035).
4. 10 cars for Eastside LRT are included on the Eastside project page.
5. 16 cars for Expo Phase I are included on the Expo I project page.

**LACMTA Financial Forecasting Model
 Rehabilitation and Replacement Summary
 2009 L RTP Baseline 12/17/08**

	Plan Total	Alloc %	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
Estimated Direct Funding									
STA - Population Share	99.8	11.8%	20.2	6.6	-	-	13.0	30.0	30.0
Section 5309 Fixed Guideway Modernization	106.7	16.3%	30.6	-	6.5	69.6	-	-	-
TDA Article 4	11.8	1.4%	3.2	-	-	1.7	-	-	6.9
Prop C 25%	8.7	3.8%	8.7	-	-	-	-	-	-
Prop C 40%	-	0.0%	-	-	-	-	-	-	-
Regional Improvement Program (RIP)	-	0.0%	-	-	-	-	-	-	-
CMAQ	-	0.0%	-	-	-	-	-	-	-
Total	227.0	33.4%	62.8	6.6	6.5	71.3	13.0	30.0	36.9
RAIL/CORRIDOR CAPITAL - REHAB & REPLCMNT COSTS									
Red Line - Segment-1 LAUPT to Wilshire/Alvarado	1,274.6	14.3%	-	168.1	206.7	269.0	139.8	309.1	181.8
Red Line - Seg-2 Wilshire/Western & Hollywd/Vine	1,566.3	17.5%	-	152.0	187.2	335.4	265.0	259.3	367.4
Red Line- Segment-3 to North Hollywood	765.0	8.6%	-	98.1	32.9	218.6	96.6	213.6	105.1
Subway Extension - Segment 1	483.7	5.4%	-	-	-	-	26.7	346.1	110.8
Regional Connector	377.2	4.2%	-	-	-	1.5	45.1	137.7	193.0
San Fernando Valley North-South (Canoga)	100.8	1.1%	-	-	0.0	9.8	19.8	37.7	33.4
Blue Line- 7th/Flower to Long Beach	692.5	7.7%	-	155.4	43.0	182.4	45.0	214.8	52.0
Green Line - LAX	52.6	0.6%	-	-	-	-	2.7	18.4	31.5
Gold Line - Pasadena/LA - Union Station to Sierra Madre	454.0	5.1%	-	18.2	35.3	155.7	39.7	156.8	48.3
Gold Line Eastside Extension	413.6	4.6%	-	-	14.6	49.2	94.6	155.7	99.5
Mid-City Expo Phase I	362.4	4.1%	-	-	10.4	45.5	44.2	211.2	51.2
Crenshaw - Segment 2	66.9	0.7%	-	-	-	-	-	0.1	66.8
Mid-City Expo - Phase II	641.2	7.2%	-	-	-	31.1	82.8	91.0	436.2
Orange Line	215.7	2.4%	-	4.7	17.4	26.5	63.3	24.7	79.1
Subway Extension - Segment 2	351.7	3.9%	-	-	-	-	-	22.4	329.2
Green Line - Norwalk - El Segundo	604.4	6.8%	-	46.5	118.6	60.4	154.1	56.9	167.8
Gold Line Foothill	345.3	3.9%	-	-	-	11.8	41.6	54.7	237.1
Crenshaw - Segment 1	164.6	1.8%	-	-	-	2.8	18.2	28.0	115.6
Subway Extension - Segment 3	6.8	0.1%	-	-	-	-	-	-	6.8
Green Line - South Bay	-	0.0%	-	-	-	-	-	-	-
Eastside Extension from East Los Angeles	-	0.0%	-	-	-	-	-	-	-
Rehab. and Replacement Totals	8,939.4	100.0%	0.0	643.0	666.1	1,399.9	1,179.4	2,338.3	2,712.8
Beginning Balance	0.0		0.0	62.8	(573.7)	(1,233.4)	(2,561.9)	(3,728.3)	(6,036.6)
Surplus/(Shortfall)	(8,712.5)		62.8	(636.5)	(659.6)	(1,328.6)	(1,166.4)	(2,308.3)	(2,675.9)
Cumulative End Bal	(8,712.5)		62.8	(573.7)	(1,233.4)	(2,561.9)	(3,728.3)	(6,036.6)	(8,712.5)
Prop A Funding Needed									

NOTES:

- Total costs are also included on the Rail Capital / Transit Corridors Summary page.
- Total costs for FY08-16 conform to Budget and Ten-Year Forecast.

LACMTA Financial Forecasting Model
Rehabilitation and Replacement Summary
2009 LRTP Baseline 12/17/08

	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
Estimated Direct Funding										
STA - Population Share	-	6.6	-	-	-	-	-	-	-	-
Section 5309 Fixed Guideway Modernization	-	-	-	-	-	-	-	-	1.2	5.2
TDA Article 4	-	-	-	-	-	-	-	-	-	-
Prop C 25%	-	-	-	-	-	-	-	-	-	-
Prop C 40%	-	-	-	-	-	-	-	-	-	-
Regional Improvement Program (RIP)	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-
Total	-	6.6	-	-	-	-	-	-	1.2	5.2
RAIL/CORRIDOR CAPITAL - REHAB & REPLCMNT COSTS										
Red Line - Segment-1 LAUPT to Wilshire/Alvarado	13.0	4.5	2.9	73.7	74.0	75.3	2.2	41.3	43.6	44.4
Red Line - Seg-2 Wilshire/Western & Hollywd/Vine	24.2	48.4	32.6	33.1	13.6	15.3	33.0	22.9	21.4	94.6
Red Line- Segment-3 to North Hollywood	13.3	12.6	30.9	20.5	20.8	8.2	9.4	9.6	3.4	2.3
Subway Extension - Segment 1	-	-	-	-	-	-	-	-	-	-
Regional Connector	-	-	-	-	-	-	-	-	-	-
San Fernando Valley North-South (Canoga)	-	-	-	-	-	-	-	-	-	0.0
Blue Line- 7th/Flower to Long Beach	4.0	48.6	49.0	49.8	3.9	8.4	11.5	11.7	7.2	4.2
Green Line - LAX	-	-	-	-	-	-	-	-	-	-
Gold Line - Pasadena/LA - Union Station to Sierra Madre	2.2	3.7	3.4	4.7	4.3	7.4	6.2	6.3	7.4	8.0
Gold Line Eastside Extension	-	-	-	-	-	0.0	1.8	3.1	5.1	4.6
Mid-City Expo Phase I	-	-	-	-	-	-	0.0	1.8	3.2	5.3
Crenshaw - Segment 2	-	-	-	-	-	-	-	-	-	-
Mid-City Expo - Phase II	-	-	-	-	-	-	-	-	-	-
Orange Line	-	0.0	0.8	1.5	2.4	2.3	2.8	2.6	5.0	4.7
Subway Extension - Segment 2	-	-	-	-	-	-	-	-	-	-
Green Line - Norwalk - El Segundo	9.1	10.0	10.8	11.0	5.5	5.0	35.8	36.1	36.7	5.0
Gold Line Foothill	-	-	-	-	-	-	-	-	-	-
Crenshaw - Segment 1	-	-	-	-	-	-	-	-	-	-
Subway Extension - Segment 3	-	-	-	-	-	-	-	-	-	-
Green Line - South Bay	-	-	-	-	-	-	-	-	-	-
Eastside Extension from East Los Angeles	-	-	-	-	-	-	-	-	-	-
Rehab. and Replacement Totals	65.9	128.0	130.4	194.2	124.5	121.8	102.8	135.3	133.0	173.1
Beginning Balance	62.8	(3.2)	(124.6)	(255.0)	(449.2)	(573.7)	(695.6)	(798.4)	(933.7)	(1,065.5)
Surplus/(Shortfall)	(65.9)	(121.4)	(130.4)	(194.2)	(124.5)	(121.8)	(102.8)	(135.3)	(131.8)	(167.8)
Cumulative End Bal	(3.2)	(124.6)	(255.0)	(449.2)	(573.7)	(695.6)	(798.4)	(933.7)	(1,065.5)	(1,233.4)
Prop A Funding Needed	65.9	121.4	130.4	194.2	124.5	121.8	102.8	135.3	131.8	167.8

NOTES:

1. Total costs are also included on the Rail Capital / Transit Corridors Summary page.
2. Total costs for FY08-16 conform to Budget and Ten-Year Forecast

LACMTA Financial Forecasting Model
Rehabilitation and Replacement Summary
2009 LRTP Baseline 12/17/08

	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
Estimated Direct Funding											
STA - Population Share	-	-	-	-	-	-	3.2	3.1	0.4	0.3	6.0
Section 5309 Fixed Guideway Modernization	9.7	21.6	23.5	14.9	-	-	-	-	-	-	-
TDA Article 4	-	-	-	1.7	-	-	-	-	-	-	-
Prop C 25%	-	-	-	-	-	-	-	-	-	-	-
Prop C 40%	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Program (RIP)	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
Total	9.7	21.6	23.5	16.5	-	-	3.2	3.1	0.4	0.3	6.0
RAIL/CORRIDOR CAPITAL - REHAB & REPLCMNT COSTS											
Red Line - Segment-1 LAUPT to Wilshire/Alvarado	4.1	2.4	2.5	72.0	72.8	115.2	44.7	45.2	14.9	17.4	17.6
Red Line - Seg-2 Wilshire/Western & Hollywd/Vine	102.2	104.2	10.2	38.2	40.0	40.5	21.6	20.1	27.4	97.2	98.7
Red Line- Segment-3 to North Hollywood	53.8	54.6	55.4	2.5	25.4	27.0	27.3	3.9	2.6	2.7	60.1
Subway Extension - Segment 1	-	-	-	-	-	-	0.4	3.5	4.9	9.7	8.2
Regional Connector	-	-	-	-	0.2	1.3	2.0	4.1	3.7	18.3	17.0
San Fernando Valley North-South (Canoga)	0.6	1.2	1.9	1.9	2.2	2.0	4.0	3.7	3.7	4.1	4.4
Blue Line- 7th/Flower to Long Beach	4.2	51.3	52.0	57.1	8.9	9.0	10.5	11.3	11.5	6.2	5.5
Green Line - LAX	-	-	-	-	-	-	-	-	0.0	1.0	1.8
Gold Line - Pasadena/LA - Union Station to Sierra Madre	8.1	4.3	3.9	46.2	46.3	46.8	3.6	7.8	10.7	10.9	6.7
Gold Line Eastside Extension	6.4	5.8	10.0	8.5	8.5	9.9	10.8	10.9	5.8	5.2	62.0
Mid-City Expo Phase I	4.8	6.6	6.0	10.4	8.8	8.9	10.3	11.2	11.3	6.0	5.4
Crenshaw - Segment 2	-	-	-	-	-	-	-	-	-	-	-
Mid-City Expo - Phase II	-	0.0	3.8	6.6	10.8	9.9	13.5	12.3	21.2	17.9	18.1
Orange Line	4.8	5.2	5.6	5.7	2.8	2.5	18.2	18.3	18.5	2.5	5.8
Subway Extension - Segment 2	-	-	-	-	-	-	-	-	-	-	-
Green Line - Norwalk - El Segundo	11.5	14.7	14.9	8.4	5.4	5.4	40.5	41.0	48.0	12.2	12.4
Gold Line Foothill	-	-	0.0	2.1	3.7	6.0	5.5	7.5	6.8	11.8	10.0
Crenshaw - Segment 1	-	-	-	0.0	1.0	1.8	2.9	2.7	3.6	3.3	5.7
Subway Extension - Segment 3	-	-	-	-	-	-	-	-	-	-	-
Green Line - South Bay	-	-	-	-	-	-	-	-	-	-	-
Eastside Extension from East Los Angeles	-	-	-	-	-	-	-	-	-	-	-
Rehab. and Replacement Totals	200.6	250.4	166.3	259.5	236.8	286.3	215.6	203.4	194.8	226.3	339.3
Beginning Balance	(1,233.4)	(1,424.2)	(1,653.1)	(1,795.9)	(2,038.9)	(2,275.6)	(2,561.9)	(2,774.3)	(2,974.6)	(3,169.0)	(3,395.0)
Surplus/(Shortfall)	(190.9)	(228.8)	(142.8)	(243.0)	(236.8)	(286.3)	(212.4)	(200.3)	(194.4)	(226.0)	(333.3)
Cumulative End Bal	(1,424.2)	(1,653.1)	(1,795.9)	(2,038.9)	(2,275.6)	(2,561.9)	(2,774.3)	(2,974.6)	(3,169.0)	(3,395.0)	(3,728.3)
Prop A Funding Needed	190.9	228.8	142.8	243.0	236.8	286.3	212.4	200.3	194.4	226.0	333.3

NOTES:

- Total costs are also included on the Rail Capital / Transit Corridors Summary page.
- Total costs for FY08-16 conform to Budget and Ten-Year Forecast

**LACMTA Financial Forecasting Model
Rehabilitation and Replacement Summary
2009 LRTP Baseline 12/17/08**

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Estimated Direct Funding										
STA - Population Share	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Section 5309 Fixed Guideway Modernization										
TDA Article 4	-	-	-	-	-	-	-	-	6.9	-
Prop C 25%	-	-	-	-	-	-	-	-	-	-
Prop C 40%										
Regional Improvement Program (RIP)	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-
Total	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	12.9	6.0
RAIL/CORRIDOR CAPITAL - REHAB & REPLCMNT COSTS										
Red Line - Segment-1 LAUPT to Wilshire/Alvarado	6.1	3.9	98.9	99.3	100.9	3.0	55.3	58.5	59.4	5.5
Red Line - Seg-2 Wilshire/Western & Hollywd/Vine	132.2	43.8	44.5	18.3	20.5	44.3	30.7	28.7	126.8	137.0
Red Line- Segment-3 to North Hollywood	61.0	86.2	27.5	27.9	11.1	12.6	12.8	4.5	3.1	72.1
Subway Extension - Segment 1	36.8	33.5	110.2	82.2	83.5	27.5	32.1	32.6	11.4	7.2
Regional Connector	46.6	32.1	32.6	12.3	14.2	14.4	4.8	3.1	85.0	85.7
San Fernando Valley North-South (Canoga)	4.5	2.2	2.0	14.4	14.6	14.8	2.0	4.6	5.9	6.0
Blue Line- 7th/Flower to Long Beach	65.5	65.9	66.9	5.2	11.3	15.4	15.7	9.6	5.6	5.7
Green Line - LAX	2.9	2.8	3.4	3.1	6.1	5.7	5.8	6.3	6.8	6.9
Gold Line - Pasadena/LA - Union Station to Sierra Madre	3.9	3.9	47.6	48.3	53.1	8.3	8.5	9.9	10.7	10.9
Gold Line Eastside Extension	62.3	63.3	4.9	10.6	14.6	14.8	9.1	5.3	5.4	64.9
Mid-City Expo Phase I	64.4	64.8	65.8	5.1	11.1	15.2	15.4	9.5	5.5	5.6
Crenshaw - Segment 2	-	-	-	-	0.1	5.7	9.9	16.2	14.8	20.3
Mid-City Expo - Phase II	21.2	23.0	23.3	12.5	11.1	132.9	133.8	136.0	10.5	22.9
Orange Line	7.4	7.5	4.3	2.7	2.8	20.7	21.1	24.7	6.3	6.4
Subway Extension - Segment 2	-	0.5	4.2	6.0	11.8	9.9	44.6	40.7	134.1	99.9
Green Line - Norwalk - El Segundo	13.5	14.5	14.8	7.4	6.7	48.0	48.4	49.2	6.7	15.4
Gold Line Foothill	10.1	11.8	12.8	13.0	7.0	6.2	74.3	74.8	76.0	5.9
Crenshaw - Segment 1	4.8	4.9	5.7	6.2	6.3	3.4	3.0	36.1	36.3	36.8
Subway Extension - Segment 3	-	-	-	-	-	-	-	0.3	2.7	3.8
Green Line - South Bay										
Eastside Extension from East Los Angeles										
Rehab. and Replacement Totals	543.4	464.7	569.2	374.5	386.5	402.9	527.3	550.7	612.9	618.9
Beginning Balance	(3,728.3)	(4,265.7)	(4,724.3)	(5,287.6)	(5,656.1)	(6,036.6)	(6,433.5)	(6,954.8)	(7,499.5)	(8,099.5)
Surplus/(Shortfall)	(537.4)	(458.7)	(563.2)	(368.5)	(380.5)	(396.9)	(521.3)	(544.7)	(600.0)	(612.9)
Cumulative End Bal	(4,265.7)	(4,724.3)	(5,287.6)	(5,656.1)	(6,036.6)	(6,433.5)	(6,954.8)	(7,499.5)	(8,099.5)	(8,712.5)
Prop A Funding Needed	537.4	458.7	563.2	368.5	380.5	396.9	521.3	544.7	600.0	612.9

NOTES:

- Total costs are also included on the Rail Capital / Transit Corridors Summary page.
- Total costs for FY08-16 conform to Budget and Ten-Year Forecast

HIGHWAYS / MULTIMODAL SUMMARIES

LACMTA Financial Forecasting Model
Highway / Multimodal Summary
2009 LRTP Baseline 12/17/08

	Years	Years	Years	Years	Years	Years	Years	Plan
(\$ in millions)	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40	Total
1 SOURCES OF FUNDS								
2 Local								
3 Proposition C 25% (cash flow basis)	931.3	954.2	1,196.5	1,799.7	1,834.4	2,157.0	2,519.4	11,392.5
4 Proposition C 10% (cash flow basis)	37.7	96.9	100.0	40.0	67.8	-	-	342.4
5 Measure R Sales Tax	-	725.4	957.0	1,439.5	1,467.2	1,725.2	1,567.3	7,901.6
6 SAFE	83.1	46.2	46.5	56.4	47.0	47.0	47.0	373.2
7 TDA - Article 3	33.6	38.3	48.2	72.7	74.3	87.4	102.2	456.8
8 Local Agency Contributions	66.3	3.5	-	-	-	-	-	69.8
9 Local Agency funds for Streets and Roads (no rev sheet)	6.0	6.0	6.0	7.2	6.0	6.0	6.0	43.2
10 LTF General Revenues (no revenue sheet)	6.3	-	-	-	-	-	-	6.3
11 LONP Reimbursement (fund 3562)	-	21.3	20.0	-	-	-	-	41.3
12 HOV Violation Fund (no revenue sheet)	2.6	1.9	2.0	3.0	2.5	2.5	2.5	17.0
13 Subtotal Local	1,167.0	1,893.7	2,376.2	3,418.5	3,499.2	4,025.1	4,264.4	20,644.1
14 State (programming basis)								
15 State Hwy Acct-Fwy Service Patrol (no revenue sheet)	45.5	29.7	31.9	41.3	37.1	39.8	42.7	267.9
17 Proposition 42 Local Roads (no revenue sheet)	138.0	736.8	815.1	1,081.9	983.8	1,078.9	1,188.6	6,023.1
18 Prop 1B Infrastructure Bonds (plus \$330 in STIP Augment)	805.8	2,835.3	40.0	-	-	-	-	3,681.0
19 Environmental Enhancement & Mitigation	3.0	5.0	5.0	6.0	5.0	5.0	5.0	34.0
20 Other State (no revenue sheet)	0.1	-	-	-	-	-	-	0.1
21 State Gas Tax Subventions (no revenue sheet)	1,319.0	1,319.0	1,319.0	1,582.8	1,319.0	1,319.0	1,319.0	9,496.8
22 State Highway Acct (Caltrans Ops) (no rev sheet)	799.0	904.0	1,022.7	1,406.2	1,341.9	1,518.3	1,717.8	8,709.8
23 Traffic Congestion Relief Program (TCRP) Allocations	248.9	191.2	94.6	-	-	-	-	534.6
24 Subtotal State	3,359.2	6,020.9	3,328.3	4,118.2	3,686.9	3,961.0	4,273.0	28,747.4
25 Federal (programming basis)								
26 TE-Transportation Enhancement funds	78.4	76.0	70.0	90.6	81.0	-	-	396.0
27 Other Federal Funds (SAFETEA-LU hwy earmarks)	526.8	109.2	-	-	-	-	-	636.0
28 Railroad-Hwy Grade Crossing (sec 130) (no rev sheet)	0.8	-	-	-	-	-	-	0.8
29 ITS-Bus Prefermtl Signalization System (no revenue sheet)	-	-	-	-	-	-	-	-
30 Section 5309 Bus and Bus-Related Facilities (earmarks)	36.7	-	-	-	-	-	-	38.7
31 Section 5309 - Small Starts & Very Small Starts	1.1	38.6	-	-	-	-	-	39.7
32 Section 5316 Job Access & Reverse Commute (JARC)	6.7	-	-	-	-	-	-	6.7
33 Safe Routes to Schools	-	11.2	-	-	-	-	-	11.2
34 CMAQ	280.4	474.9	151.2	417.8	187.8	23.5	-	1,535.7
35 RSTP	113.1	136.0	144.1	202.0	184.7	-	-	789.8
36 Subtotal Federal	1,046.0	845.8	365.3	710.4	463.5	23.5	-	3,454.5
37 Mixed (programming basis)								
38 Regional Improvement Prog Funds (RIP)	998.9	272.5	85.8	879.5	716.0	74.5	74.5	3,101.7
39 Interregional Improvement Prog Funds (IIP)	240.2	141.5	1.7	-	-	-	-	383.3
41 Rehab and Safety (SHOPP)	1,124.0	802.0	816.0	1,010.0	850.0	850.0	850.0	6,302.0
42 Subtotal Mixed	2,383.1	1,216.0	903.5	1,889.5	1,566.0	924.5	924.5	9,787.1
43 Subtotal Local, State, Federal Revenues	7,935.3	9,976.4	6,973.2	10,136.6	9,215.6	8,934.1	9,461.9	62,633.1
44 Financing Revenues:								
45 Sr. Lien Bonds (Actual Carry-in balance)	-	-	-	-	-	-	-	-
46 Addl Senior Lien Bonds (Model generated gross)	67.0	1,429.0	673.0	788.6	1,098.8	-	-	4,056.4
47 Issuance Expense	(0.9)	(20.0)	(9.5)	(11.1)	(15.4)	-	-	(56.9)
48 Bond Reserve Fund	(4.6)	(98.4)	(46.3)	(54.2)	(75.5)	-	-	(279.0)
49 Subtotal Net Financing Revenues	61.5	1,310.6	617.2	723.3	1,007.9	-	-	3,720.5
54 TOTAL SOURCES	7,996.8	11,287.0	7,590.4	10,859.9	10,223.5	8,934.1	9,461.9	66,353.6

LACMTA Financial Forecasting Model
Highway / Multimodal Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	Years	Years	Years	Years	Years	Years	Years	Plan
	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40	Total
56 USES OF FUNDS								
57 GARVEE Bond Debt Serv (RIP/IIP) & C of I (no proj sheet)	42.5	43.0	8.6	-	-	-	-	94.1
58 Freeway Interchanges	297.1	205.5	-	172.7	302.4	-	-	977.6
59 Freeway Carpool Lanes	1,450.3	2,599.9	226.7	165.3	261.2	23.5	-	4,726.9
60 Freeway Gap Closures	57.3	16.8	-	148.7	281.1	-	-	503.9
61 Highway Capital Cost Contingency	-	-	58.5	273.5	-	-	-	332.0
62 Freeway Traffic System Management	-	1.7	-	-	-	-	-	1.7
63 BNSF Grade Separations	-	30.0	5.0	-	-	-	-	35.0
64 High Desert Corridor (environmental)	-	33.0	-	-	-	-	-	33.0
65 CFP - Regional Surface Transportation Improvements (RSTI)	354.7	375.0	2.9	49.8	-	-	-	782.5
66 CPF - RSTI-Santa Monica Blvd. Transit Parkway	26.5	-	-	-	-	-	-	26.5
67 CFP - Park & Ride/Transit Centers	90.7	39.3	-	-	-	-	-	130.0
68 CFP - Regional Bikeways and Pedestrian Improvements	36.6	-	-	-	-	-	-	36.6
69 CFP - Signal Synch. & Bus Speed Improvements (Local TSM)	117.6	76.5	-	-	-	-	-	194.1
70 CFP - Transportation Demand Management (TDM)	10.5	10.8	-	-	-	-	-	21.3
71 CFP - Transportation Enhancements	54.4	16.0	-	-	-	-	-	70.4
72 CFP - Regionally Significant Projects	24.9	-	-	-	-	-	-	24.9
73 CFP - Supplemental 2007	18.4	62.0	-	-	-	-	-	80.4
74 CFP - 2007	19.5	426.1	8.8	-	-	-	-	454.5
75 CFP - Future Call for Projects	-	269.9	843.4	1,438.5	1,148.0	-	-	3,699.7
76 Alameda Corridor East	311.0	453.6	182.2	-	-	-	-	946.8
77 Rapid Bus Subsidy Projects	74.7	41.3	-	-	-	-	-	116.0
78 Wilshire Bus Only Lane	1.1	30.4	-	-	-	-	-	31.5
79 Retrofit Soundwalls	64.7	149.0	152.2	367.4	500.0	-	-	1,233.3
80 Rideshare/Vanpools	24.8	53.5	66.6	100.2	104.0	110.4	110.4	569.8
81 Miscellaneous Projects	3.1	-	-	-	-	-	-	3.1
82 FWY Rehabilitation (SHOPP)	1,124.0	802.0	816.0	1,010.0	850.0	850.0	850.0	6,302.0
83 Freeway Service Patrol	127.5	116.8	127.0	166.7	150.0	162.4	176.5	1,026.9
84 SAFE (Highway Operations)	58.7	49.9	36.5	44.4	37.0	37.0	37.0	300.5
85 Environmental Enhancement & Mitigation (EEM)	3.0	5.0	5.0	6.0	5.0	5.0	5.0	34.0
86 Local Streets and Roads	1,463.8	2,061.8	2,140.1	2,671.9	2,308.8	2,403.9	2,513.6	15,563.9
87 Gerald Desmond Bridge	100.0	-	-	-	-	-	-	100.0
88 High Priority Projects - other (no project sheet)	212.6	-	-	-	-	-	-	212.6
89 Transportation Improvement Program Projects-other (no proj s	3.0	-	-	-	-	-	-	3.0
90 Caltrans Highway Operations and Administration	799.0	904.0	1,022.7	1,406.2	1,341.9	1,518.3	1,717.8	8,709.8
91 RIITS-Regional Integration of ITS (no project sheet)	1.3	8.4	8.4	10.5	9.5	-	-	38.1
92 Pedestrian and Bicycle Facilities (County and Cities-TDA3)	33.6	38.3	48.2	72.7	74.3	87.4	102.2	456.8

LACMTA Financial Forecasting Model
Highway / Multimodal Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	Years	Years	Years	Years	Years	Years	Years	Plan
	'05-'09	'10-'14	'15-'19	'20-'25	'26-'30	'31-'35	'36-'40	Total
93 Port Infrastructure-Goods Mvmnt-Prop 1B (no project sheet)	440.0	1,097.0	-	-	-	-	-	1,537.0
94 Local Bridge Seismic Retrofit-Prop 1B (no project sheet)	50.0	-	-	-	-	-	-	50.0
95 Highway-Railroad Crossing Safety-Prop 1B (no project sheet)	-	13.0	-	-	-	-	-	13.0
96 Highway Safety-SHOPP-Prop 1B (no project sheet)	50.0	25.0	-	-	-	-	-	75.0
97 Highway Safety-Signal Synchron LA City-Prop 1B (no project sheet)	60.0	90.0	-	-	-	-	-	150.0
98 Street and Road Improvement-county-Prop 1B (no project sheet)	35.0	165.0	-	-	-	-	-	200.0
99 Street and Road Improvement-cities-Prop 1B (no project sheet)	35.0	225.0	40.0	-	-	-	-	300.0
100 Safe Routes to Schools Projects (no project sheet)	-	11.2	-	-	-	-	-	11.2
101 Measure R funds to be transferred to West Santa Ana transit	-	-	-	264.8	-	-	-	264.8
101 Measure R Projects - not yet allocated	-	140.1	665.5	1,174.7	1,467.2	1,725.2	1,587.3	6,760.0
102 Transfer to Transit (Rail Capital) of Prop C 25% Direct/Bonds	213.0	238.2	217.1	-	-	-	-	668.2
103 Subtotal Highway Uses	7,890.0	10,923.8	6,681.5	9,544.0	8,840.5	6,923.1	7,099.7	57,902.6
104 Staff Support (Hwy/TDM) & Regional Admin. incl STIP PPM	49.3	61.8	63.9	80.1	69.4	72.5	76.0	473.0
105 Subtotal	7,939.3	10,985.6	6,745.5	9,624.1	8,909.9	6,995.6	7,175.7	58,375.6
106 Financing Payments:								
107 Existing Bonds (Actual/Treasury Fcst; Prop C25 Secured)	176.4	172.4	179.1	200.2	80.1	74.2	14.8	897.2
108 Additional Bonds (Model Generated)	9.3	230.3	666.0	1,035.7	1,233.4	1,395.5	1,379.3	5,949.5
109 Subtotal Financing Payments	185.7	402.7	845.0	1,235.9	1,313.6	1,469.7	1,394.2	6,846.7
110 TOTAL USES	8,125.0	11,388.3	7,590.5	10,859.9	10,223.5	8,465.3	8,569.9	65,222.3
111 CASH BALANCE ACCOUNT								
112 Beginning Fiscal Year Cash Balance	229.6	101.4	0.1	0.0	0.0	0.0	468.9	229.6
113 Annual Net Change to Cash Balance	(128.2)	(101.3)	(0.0)	0.0	0.0	468.8	892.0	1,131.3
114 Ending Fiscal Year Cash Balance	101.4	0.1	0.0	0.0	0.0	468.9	1,360.9	1,360.9
116 Net Budget Ratio (Prop C Sr. Lien Bond)								
117 Debt service percent of revenue: 75% policy maximum								
118 New Bond Interest Rate								

LACMTA Financial Forecasting Model
Highway / Multimodal Summary
2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1 SOURCES OF FUNDS										
2 Local										
3 Proposition C 25% (cash flow basis)	174.1	181.9	190.1	199.2	208.8	218.8	229.1	239.2	249.4	260.0
4 Proposition C 10% (cash flow basis)	14.2	24.2	23.5	15.0	20.0	20.0	20.0	20.0	20.0	20.0
5 Measure R Sales Tax	101.5	145.5	152.1	159.4	167.0	175.0	183.2	191.3	199.5	208.0
8 SAFE	9.2	9.2	9.2	9.3	9.3	9.3	9.3	9.3	9.3	9.3
7 TDA - Article 3	7.0	7.3	7.6	8.0	8.4	8.8	9.2	9.6	10.1	10.5
8 Local Agency Contributions	1.2	1.0	1.3	-	-	-	-	-	-	-
9 Local Agency funds for Streets and Roads (no rev sheet)	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
10 LTF General Revenues (no revenue sheet)	-	-	-	-	-	-	-	-	-	-
11 LONP Reimbursement (fund 3562)	-	-	-	-	21.3	20.0	-	-	-	-
12 HOV Violation Fund (no revenue sheet)	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
13 Subtotal Local	308.8	370.7	385.4	392.5	436.4	453.6	452.4	471.0	489.8	509.3
14 State (programming basis)										
15 State Hwy Acct-Fwy Service Patrol (no revenue sheet)	5.8	5.9	5.9	6.0	6.1	6.2	6.3	6.4	6.5	6.6
17 Proposition 42 Local Roads (no revenue sheet)	140.7	144.3	147.6	150.6	153.6	156.6	159.8	162.9	166.2	169.5
18 Prop 1B Infrastructure Bonds (plus \$330 in STIP Augment)	583.9	677.9	643.1	582.6	367.8	40.0	-	-	-	-
19 Environmental Enhancement & Mitigation	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
20 Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-
21 State Gas Tax Subventions (no revenue sheet)	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8
22 State Highway Acct (Caltrans Ops) (no rev sheet)	172.0	176.3	180.7	185.2	189.8	194.6	199.4	204.4	209.5	214.8
23 Traffic Congestion Relief Program (TCRP) Allocations	25.7	25.2	38.1	38.1	64.0	38.1	38.1	18.3	-	-
24 Subtotal State	1,172.8	1,294.4	1,280.3	1,227.3	1,046.1	700.3	668.4	656.8	647.0	655.7
25 Federal (programming basis)										
26 TE-Transportation Enhancement funds	24.6	11.8	13.0	13.2	13.4	13.6	13.8	14.0	14.2	14.4
27 Other Federal Funds (SAFETEA-LU hwy earmarks)	41.0	31.0	16.0	21.2	-	-	-	-	-	-
28 Railroad-Hwy Grade Crossing (sec 130) (no rev sheet)	-	-	-	-	-	-	-	-	-	-
29 ITS-Bus Prefermtl Signalization System (no revenue sheet)	-	-	-	-	-	-	-	-	-	-
30 Section 5309 Bus and Bus-Related Facilities (earmarks)	-	-	-	-	-	-	-	-	-	-
31 Section 5309 - Small Starts & Very Small Starts	8.0	16.4	14.2	-	-	-	-	-	-	-
32 Section 5316 Job Access & Reverse Commute (JARC)	-	-	-	-	-	-	-	-	-	-
33 Safe Routes to Schools	3.0	6.3	1.9	-	-	-	-	-	-	-
34 CMAQ	133.2	75.4	90.3	79.4	96.6	45.7	20.9	28.1	4.4	52.1
35 RSTP	35.5	24.0	24.7	25.5	26.3	27.1	27.9	28.8	29.7	30.6
36 Subtotal Federal	245.2	164.8	160.1	139.3	136.3	86.4	62.6	70.9	48.3	97.1
37 Mixed (programming basis)										
38 Regional Improvement Prog Funds (RIP)	139.1	17.3	34.1	14.7	67.5	19.8	11.4	7.5	13.3	33.8
39 Interregional Improvement Prog Funds (IIP)	38.9	24.5	9.7	66.7	1.7	1.7	-	-	-	-
41 Rehab and Safety (SHOPP)	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0
42 Subtotal Mixed	337.9	201.8	203.8	241.4	231.2	183.5	173.4	169.5	178.3	198.8
43 Subtotal Local, State, Federal Revenues	2,064.7	2,031.7	2,029.5	2,000.5	1,850.0	1,423.8	1,356.9	1,368.2	1,363.5	1,460.9
44 Financing Revenues:										
45 Sr. Lien Bonds (Actual Carry-in balance)										
46 Addl Senior Lien Bonds (Model generated gross)	64.8	405.2	273.3	276.2	409.5	316.0	111.5	79.5	104.9	61.1
47 Issuance Expense	(0.9)	(5.7)	(3.8)	(3.9)	(5.7)	(4.4)	(1.6)	(1.1)	(1.5)	(0.9)
48 Bond Reserve Fund	(4.5)	(27.9)	(18.8)	(19.0)	(28.2)	(21.7)	(7.7)	(5.5)	(7.2)	(4.2)
49 Subtotal Net Financing Revenues	59.4	371.6	250.7	253.3	375.6	289.9	102.2	72.9	96.2	56.0
54 TOTAL SOURCES	2,124.1	2,403.3	2,280.2	2,253.8	2,225.6	1,713.7	1,459.1	1,441.1	1,459.7	1,516.9

LACMTA Financial Forecasting Model
Highway / Multimodal Summary
2009 LRTP Baseline 12/17/08

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
56 USES OF FUNDS										
57 GARVEE Bond Debt Serv (RIP/IIP) & C of I (no proj sheet)	8.6	8.6	8.6	8.6	8.6	8.6	-	-	-	-
58 Freeway Interchanges	115.1	40.4	15.1	24.5	10.4	-	-	-	-	-
59 Freeway Carpool Lanes	497.9	635.9	566.1	577.3	322.6	119.9	88.5	18.3	-	-
60 Freeway Gap Closures	7.6	-	-	-	9.2	-	-	-	-	-
61 Highway Capital Cost Contingency	-	-	-	-	-	-	-	23.5	35.0	-
62 Freeway Traffic System Management	1.7	-	-	-	-	-	-	-	-	-
63 BNSF Grade Separations	-	-	10.0	10.0	10.0	5.0	-	-	-	-
64 High Desert Corridor (environmental)	23.0	10.0	-	-	-	-	-	-	-	-
65 CFP - Regional Surface Transportation Improvements (RSTI)	109.1	44.8	52.7	115.8	52.6	2.9	-	-	-	-
66 CPF - RSTI-Santa Monica Blvd. Transit Parkway	-	-	-	-	-	-	-	-	-	-
67 CFP - Park & Ride/Transit Centers	13.9	16.9	8.5	-	-	-	-	-	-	-
68 CFP - Regional Bikeways and Pedestrian Improvements	-	-	-	-	-	-	-	-	-	-
69 CFP - Signal Synch. & Bus Speed Improvements (Local TSM)	23.5	23.5	29.5	-	-	-	-	-	-	-
70 CFP - Transportation Demand Management (TDM)	5.0	5.8	-	-	-	-	-	-	-	-
71 CFP - Transportation Enhancements	16.0	-	-	-	-	-	-	-	-	-
72 CFP - Regionally Significant Projects	-	-	-	-	-	-	-	-	-	-
73 CFP - Supplemental 2007	37.5	24.5	-	-	-	-	-	-	-	-
74 CFP - 2007	27.0	120.2	92.8	90.5	95.7	8.8	-	-	-	-
75 CFP - Future Call for Projects	-	15.0	20.1	20.3	214.5	162.1	118.1	172.2	168.4	222.6
76 Alameda Corridor East	74.7	93.2	127.4	73.4	84.9	77.2	60.0	30.0	10.0	5.0
77 Rapid Bus Subsidy Projects	11.3	18.4	11.6	-	-	-	-	-	-	-
78 Wilshire Bus Only Lane	10.5	10.7	9.2	-	-	-	-	-	-	-
79 Retrofit Soundwalls	19.1	48.5	35.4	23.0	23.0	23.0	59.0	23.0	20.0	27.2
80 Rideshare/Vanpools	9.3	10.0	10.4	12.3	11.4	11.9	12.4	13.0	15.1	14.2
81 Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-
82 FWY Rehabilitation (SHOPP)	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0
83 Freeway Service Patrol	22.4	23.0	23.4	23.8	24.2	24.6	25.0	25.4	25.8	26.3
84 SAFE (Highway Operations)	20.9	7.2	7.2	7.3	7.3	7.3	7.3	7.3	7.3	7.3
85 Environmental Enhancement & Mitigation (EEM)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
86 Local Streets and Roads	405.7	409.3	412.6	415.6	418.6	421.6	424.8	427.9	431.2	434.5
87 Gerald Desmond Bridge	-	-	-	-	-	-	-	-	-	-
88 High Priority Projects - other (no project sheet)	-	-	-	-	-	-	-	-	-	-
89 Transportation Improvement Program Projects-other (no project sheet)	-	-	-	-	-	-	-	-	-	-
90 Caltrans Highway Operations and Administration	172.0	176.3	180.7	185.2	189.8	194.6	199.4	204.4	209.5	214.8
91 RIITS-Regional Integration of ITS (no project sheet)	1.6	1.6	1.7	1.7	1.7	1.8	1.8	1.6	1.6	1.6
92 Pedestrian and Bicycle Facilities (County and Cities-TDA3)	7.0	7.3	7.6	8.0	8.4	8.8	9.2	9.6	10.1	10.5

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	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
(\$ in millions)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
93 Port Infrastructure-Goods Mvmnt-Prop 1B (no project sheet)	220.0	220.0	220.0	225.0	212.0	-	-	-	-	-	-
94 Local Bridge Seismic Retrofit-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
95 Highway-Railroad Crossing Safety-Prop 1B (no project sheet)	13.0	-	-	-	-	-	-	-	-	-	-
96 Highway Safety-SHOPP-Prop 1B (no project sheet)	25.0	-	-	-	-	-	-	-	-	-	-
97 Highway Safety-Signal Synchron LA City-Prop 1B (no project sheet)	30.0	30.0	30.0	-	-	-	-	-	-	-	-
98 Street and Road Improvement-county-Prop 1B (no project sheet)	25.0	50.0	40.0	25.0	25.0	-	-	-	-	-	-
99 Street and Road Improvement-cities-Prop 1B (no project sheet)	25.0	50.0	50.0	50.0	50.0	40.0	-	-	-	-	-
100 Safe Routes to Schools Projects (no project sheet)	3.0	6.3	1.9	-	-	-	-	-	-	-	-
100 Measure R funds to be transferred to West Santa Ana transit	-	-	-	-	-	-	-	-	-	-	-
101 Measure R Projects - not yet allocated	0.0	31.3	36.0	50.9	22.0	66.5	100.2	138.3	169.5	191.0	
102 Transfer to Transit (Rail Capital) of Prop C 25% Direct/Bonds	29.5	33.7	17.8	32.3	124.9	203.7	13.4	-	-	-	
103 Subtotal Highway Uses	2,172.0	2,333.4	2,187.2	2,141.5	2,089.7	1,551.3	1,282.2	1,257.6	1,269.6	1,320.9	
104 Staff Support (Hwy/TDM) & Regional Admin. incl STIP PPM	12.0	12.3	12.3	12.6	12.5	12.6	12.7	12.8	12.9	13.0	
105 Subtotal	2,184.0	2,345.7	2,199.5	2,154.1	2,102.2	1,563.9	1,294.9	1,270.4	1,282.4	1,333.9	
106 Financing Payments:											
107 Existing Bonds (Actual/Treasury Fcst; Prop C25 Secured)	34.6	34.5	34.4	34.5	34.5	36.0	35.7	35.7	35.8	35.9	
108 Additional Bonds (Model Generated)	6.8	23.0	46.4	65.3	88.8	113.8	128.5	135.1	141.4	147.1	
109 Subtotal Financing Payments	41.4	57.5	80.7	99.7	123.3	149.8	164.2	170.8	177.2	183.0	
110 TOTAL USES	2,225.5	2,403.2	2,280.2	2,253.8	2,225.5	1,713.7	1,459.1	1,441.1	1,459.6	1,516.9	
111 CASH BALANCE ACCOUNT											
112 Beginning Fiscal Year Cash Balance	101.4	0.0	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	
113 Annual Net Change to Cash Balance	(101.4)	0.1	0.0	(0.1)	0.0	(0.0)	(0.0)	0.0	0.0	(0.0)	
114 Ending Fiscal Year Cash Balance	0.0	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.0	
116 Net Budget Ratio (Prop C Sr. Lien Bond)	3.50	2.59	1.93	1.64	1.41	1.25	1.19	1.18	1.19	1.22	
117 Debt service percent of revenue: 75% policy maximum	23.8%	31.6%	42.47%	50.05%	59.07%	68.48%	71.68%	71.40%	71.06%	70.38%	
118 New Bond Interest Rate	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
1 SOURCES OF FUNDS											
2 Local											
3 Proposition C 25% (cash flow basis)	270.6	282.0	293.9	305.9	317.5	329.8	342.0	354.0	366.5	379.4	392.5
4 Proposition C 10% (cash flow basis)	20.0	10.0	10.0	-	-	-	-	3.6	20.8	21.4	22.0
5 Measure R Sales Tax	216.4	225.6	235.1	244.7	254.0	263.8	273.5	283.1	293.2	303.5	313.9
6 SAFE	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4
7 TDA - Article 3	10.9	11.4	11.9	12.4	12.8	13.3	13.8	14.3	14.8	15.4	15.9
8 Local Agency Contributions	-	-	-	-	-	-	-	-	-	-	-
9 Local Agency funds for Streets and Roads (no rev sheet)	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
10 LTF General Revenues (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
11 LONP Reimbursement (fund 3562)	-	-	-	-	-	-	-	-	-	-	-
12 HOV Violation Fund (no revenue sheet)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
13 Subtotal Local	529.0	540.0	562.0	574.0	595.4	618.0	640.4	666.2	706.4	730.8	755.5
14 State (programming basis)											
15 State Hwy Acct-Fwy Service Patrol (no revenue sheet)	6.8	6.7	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.5	7.6
17 Proposition 42 Local Roads (no revenue sheet)	172.8	176.1	179.1	182.1	184.6	187.2	190.0	193.1	196.5	200.3	204.1
18 Prop 1B Infrastructure Bonds (plus \$330 in STIP Augment)	-	-	-	-	-	-	-	-	-	-	-
19 Environmental Enhancement & Mitigation	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
20 Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
21 State Gas Tax Subventions (no revenue sheet)	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8
22 State Highway Acct (Caltrans Ops) (no rev sheet)	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9	281.8
23 Traffic Congestion Relief Program (TCRP) Allocations	-	-	-	-	-	-	-	-	-	-	-
24 Subtotal State	664.4	673.3	682.1	690.9	699.4	708.2	717.3	726.9	736.9	747.5	758.3
25 Federal (programming basis)											
26 TE-Transportation Enhancement funds	14.6	14.8	15.0	15.2	15.4	15.6	15.6	16.0	16.2	16.4	16.6
27 Other Federal Funds (SAFETEA-LU hwy earmarks)	-	-	-	-	-	-	-	-	-	-	-
28 Railroad-Hwy Grade Crossing (sec 130) (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
29 ITS-Bus Prefermtl Signalization System (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
30 Section 5309 Bus and Bus-Related Facilities (earmarks)	-	-	-	-	-	-	-	-	-	-	-
31 Section 5309 - Small Starts & Very Small Starts	-	-	-	-	-	-	-	-	-	-	-
32 Section 5316 Job Access & Reverse Commute (JARC)	-	-	-	-	-	-	-	-	-	-	-
33 Safe Routes to Schools	-	-	-	-	-	-	-	-	-	-	-
34 CMAQ	56.2	61.5	70.2	70.0	80.0	80.0	39.4	38.9	38.3	40.0	31.2
35 RSTP	31.4	32.3	33.2	34.1	35.0	36.0	37.0	38.0	38.9	39.9	40.9
36 Subtotal Federal	102.2	108.6	118.4	119.3	130.4	131.6	92.2	92.9	93.4	96.3	88.7
37 Mixed (programming basis)											
38 Regional Improvement Prog Funds (RIP)	150.0	129.5	150.0	150.0	150.0	150.0	116.0	150.0	150.0	150.0	150.0
39 Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
41 Rehab and Safety (SHOPP)	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
42 Subtotal Mixed	315.0	294.5	320.0	320.0	320.0	320.0	286.0	320.0	320.0	320.0	320.0
43 Subtotal Local, State, Federal Revenues	1,610.6	1,616.4	1,682.4	1,704.2	1,745.3	1,777.8	1,735.9	1,805.9	1,856.8	1,894.6	1,922.4
44 Financing Revenues:											
45 Sr. Lien Bonds (Actual Carry-in balance)	-	-	-	-	-	-	-	-	-	-	-
46 Addl Senior Lien Bonds (Model generated gross)	97.9	130.3	93.3	84.0	185.1	198.0	284.1	316.3	164.4	175.0	159.0
47 Issuance Expense	(1.4)	(1.8)	(1.3)	(1.2)	(2.6)	(2.8)	(4.0)	(4.4)	(2.3)	(2.5)	(2.2)
48 Bond Reserve Fund	(6.7)	(9.0)	(6.4)	(5.8)	(12.7)	(13.6)	(19.5)	(21.8)	(11.3)	(12.0)	(10.9)
49 Subtotal Net Financing Revenues	89.8	119.5	85.6	77.0	169.8	181.6	260.6	290.1	150.8	160.5	145.9
54 TOTAL SOURCES	1,700.4	1,735.9	1,768.0	1,781.2	1,915.1	1,959.4	1,996.5	2,096.0	2,007.6	2,055.1	2,068.3

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(\$ in millions)	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
56 USES OF FUNDS											
57 GARVEE Bond Debt Serv (RIP/IIP) & C of I (no proj sheet)	-	-	-	-	-	-	-	-	-	-	-
58 Freeway Interchanges	-	-	-	85.5	50.1	37.1	52.9	110.9	63.0	21.4	54.1
59 Freeway Carpool Lanes	-	-	-	-	65.0	100.3	74.7	78.2	38.3	40.0	30.0
60 Freeway Gap Closures	-	-	16.4	10.0	43.7	78.6	95.0	67.7	55.4	38.1	25.0
61 Highway Capital Cost Contingency	63.1	76.6	114.8	19.0	-	-	-	-	-	-	-
62 Freeway Traffic System Management	-	-	-	-	-	-	-	-	-	-	-
63 BNSF Grade Separations	-	-	-	-	-	-	-	-	-	-	-
64 High Desert Corridor (environmental)	-	-	-	-	-	-	-	-	-	-	-
65 CFP - Regional Surface Transportation Improvements (RSTI)	-	-	24.8	25.0	-	-	-	-	-	-	-
66 CPF - RSTI-Santa Monica Blvd. Transit Parkway	-	-	-	-	-	-	-	-	-	-	-
67 CFP - Park & Ride/Transit Centers	-	-	-	-	-	-	-	-	-	-	-
68 CFP - Regional Bikeways and Pedestrian Improvements	-	-	-	-	-	-	-	-	-	-	-
69 CFP - Signal Synch. & Bus Speed Improvements (Local TSM)	-	-	-	-	-	-	-	-	-	-	-
70 CFP - Transportation Demand Management (TDM)	-	-	-	-	-	-	-	-	-	-	-
71 CFP - Transportation Enhancements	-	-	-	-	-	-	-	-	-	-	-
72 CFP - Regionally Significant Projects	-	-	-	-	-	-	-	-	-	-	-
73 CFP - Supplemental 2007	-	-	-	-	-	-	-	-	-	-	-
74 CFP - 2007	-	-	-	-	-	-	-	-	-	-	-
75 CFP - Future Call for Projects	295.7	258.0	220.0	220.6	237.7	206.6	201.5	229.6	200.9	273.5	242.6
76 Alameda Corridor East	-	-	-	-	-	-	-	-	-	-	-
77 Rapid Bus Subsidy Projects	-	-	-	-	-	-	-	-	-	-	-
78 Wilshire Bus Only Lane	-	-	-	-	-	-	-	-	-	-	-
79 Retrofit Soundwalls	38.0	70.2	28.3	29.4	100.0	101.5	100.0	100.0	100.0	100.0	100.0
80 Rideshare/Vanpools	14.8	15.4	16.0	18.5	17.4	18.1	18.8	19.6	22.3	21.3	22.1
81 Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-	-
82 FWY Rehabilitation (SHOPP)	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
83 Freeway Service Patrol	26.8	27.2	27.6	28.0	28.4	28.7	29.1	29.5	30.0	30.5	31.0
84 SAFE (Highway Operations)	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
85 Environmental Enhancement & Mitigation (EEM)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
86 Local Streets and Roads	437.8	441.1	444.1	447.1	449.6	452.2	455.0	458.1	461.5	465.3	469.1
87 Gerald Desmond Bridge	-	-	-	-	-	-	-	-	-	-	-
88 High Priority Projects - other (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
89 Transportation Improvement Program Projects-other (no proj s	-	-	-	-	-	-	-	-	-	-	-
90 Caltrans Highway Operations and Administration	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9	281.8
91 RIITS-Regional Integration of ITS (no project sheet)	1.7	1.7	1.7	1.8	1.8	1.8	1.8	1.9	1.9	1.9	2.0
92 Pedestrian and Bicycle Facilities (County and Cities-TDA3)	10.9	11.4	11.9	12.4	12.8	13.3	13.8	14.3	14.8	15.4	15.9

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	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
(\$ in millions)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
93 Port Infrastructure-Goods Mvmnt-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
94 Local Bridge Seismic Retrofit-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
95 Highway-Railroad Crossing Safety-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
96 Highway Safety-SHOPP-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
97 Highway Safety-Signal Synchron LA City-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
98 Street and Road Improvement-county-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
99 Street and Road Improvement-cities-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
100 Safe Routes to Schools Projects (no project sheet)	-	-	-	-	-	-	-	-	-	-	-
100 Measure R funds to be transferred to West Santa Ana transit	-	100.0	90.0	74.8	-	-	-	-	-	-	-
101 Measure R Projects - not yet allocated	216.4	125.6	145.1	169.9	254.0	263.8	273.5	283.1	293.2	303.5	313.9
102 Transfer to Transit (Rail Capital) of Prop C 25% Direct/Bonds	-	-	-	-	-	-	-	-	-	-	-
103 Subtotal Highway Uses	1,498.7	1,526.2	1,550.4	1,557.3	1,681.8	1,729.5	1,749.8	1,832.9	1,727.9	1,764.1	1,765.8
104 Staff Support (Hwy/TDM) & Regional Admin. incl STIP PPM	13.1	13.2	13.3	13.4	13.5	13.6	13.7	13.8	13.9	14.0	14.1
105 Subtotal	1,511.8	1,539.4	1,563.7	1,570.7	1,695.3	1,743.1	1,763.5	1,846.7	1,741.8	1,778.1	1,779.9
106 Financing Payments:											
107 Existing Bonds (Actual/Treasury Fcst; Prop C25 Secured)	36.0	36.0	36.1	36.2	36.3	19.6	19.7	15.3	15.3	14.9	14.8
108 Additional Bonds (Model Generated)	152.6	160.5	168.2	174.2	183.5	196.7	213.3	233.9	250.5	262.1	273.6
109 Subtotal Financing Payments	188.6	196.5	204.3	210.5	219.8	216.3	233.0	249.3	265.8	277.0	288.5
110 TOTAL USES	1,700.3	1,735.9	1,768.0	1,781.2	1,915.1	1,959.4	1,996.5	2,096.0	2,007.6	2,055.1	2,068.4
111 CASH BALANCE ACCOUNT											
112 Beginning Fiscal Year Cash Balance	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.1
113 Annual Net Change to Cash Balance	0.0	(0.0)	0.0	(0.0)	(0.0)	0.0	0.0	0.0	0.0	(0.0)	(0.0)
114 Ending Fiscal Year Cash Balance	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.1	0.0
116 Net Budget Ratio (Prop C Sr. Lien Bond)	1.24	1.24	1.25	1.26	1.25	1.33	1.28	1.24	1.20	1.20	1.19
117 Debt service percent of revenue: 75% policy maximum	69.69%	69.68%	69.49%	68.80%	69.22%	65.59%	68.13%	70.42%	72.52%	73.01%	73.49%
118 New Bond Interest Rate	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

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	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
1 SOURCES OF FUNDS										
2 Local										
3 Proposition C 25% (cash flow basis)	405.3	417.8	430.9	444.5	458.4	473.0	488.3	504.0	519.2	534.9
4 Proposition C 10% (cash flow basis)	-	-	-	-	-	-	-	-	-	-
5 Measure R Sales Tax	324.1	334.2	344.7	355.6	366.7	378.3	390.5	403.1	415.3	-
6 SAFE	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4	9.4
7 TDA - Article 3	16.4	16.9	17.5	18.0	18.6	19.2	19.8	20.5	21.1	21.7
8 Local Agency Contributions	-	-	-	-	-	-	-	-	-	-
9 Local Agency funds for Streets and Roads (no rev sheet)	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
10 LTF General Revenues (no revenue sheet)	-	-	-	-	-	-	-	-	-	-
11 LONP Reimbursement (fund 3562)	-	-	-	-	-	-	-	-	-	-
12 HOV Violation Fund (no revenue sheet)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
13 Subtotal Local	756.9	780.0	804.2	829.2	854.8	881.6	909.7	938.7	966.7	567.7
14 State (programming basis)										
15 State Hwy Acct-Fwy Service Patrol (no revenue sheet)	7.7	7.8	8.0	8.1	8.2	8.3	8.4	8.5	8.6	8.8
17 Proposition 42 Local Roads (no revenue sheet)	207.8	211.6	215.6	219.8	224.1	228.5	233.1	237.8	242.3	246.9
18 Prop 1B Infrastructure Bonds (plus \$330 in STIP Augment)	-	-	-	-	-	-	-	-	-	-
19 Environmental Enhancement & Mitigation	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
20 Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-
21 State Gas Tax Subventions (no revenue sheet)	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8
22 State Highway Acct (Caltrans Ops) (no rev sheet)	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
23 Traffic Congestion Relief Program (TCRP) Allocations	-	-	-	-	-	-	-	-	-	-
24 Subtotal State	769.2	780.4	791.9	803.7	815.9	828.4	841.2	854.5	867.7	881.2
25 Federal (programming basis)										
26 TE-Transportation Enhancement funds	-	-	-	-	-	-	-	-	-	-
27 Other Federal Funds (SAFETEA-LU hwy earmarks)	-	-	-	-	-	-	-	-	-	-
28 Railroad-Hwy Grade Crossing (sec 130) (no rev sheet)	-	-	-	-	-	-	-	-	-	-
29 ITS-Bus Prefermtl Signalization System (no revenue sheet)	-	-	-	-	-	-	-	-	-	-
30 Section 5309 Bus and Bus-Related Facilities (earmarks)	-	-	-	-	-	-	-	-	-	-
31 Section 5309 - Small Starts & Very Small Starts	-	-	-	-	-	-	-	-	-	-
32 Section 5316 Job Access & Reverse Commute (JARC)	-	-	-	-	-	-	-	-	-	-
33 Safe Routes to Schools	-	-	-	-	-	-	-	-	-	-
34 CMAQ	23.5	-	-	-	-	-	-	-	-	-
35 RSTP	-	-	-	-	-	-	-	-	-	-
36 Subtotal Federal	23.5	-	-	-	-	-	-	-	-	-
37 Mixed (programming basis)										
38 Regional Improvement Prog Funds (RIP)	14.9	14.9	14.9	14.9	14.9	14.9	14.9	14.9	14.9	14.9
39 Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-
41 Rehab and Safety (SHOPP)	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
42 Subtotal Mixed	184.9	184.9	184.9	184.9	184.9	184.9	184.9	184.9	184.9	184.9
43 Subtotal Local, State, Federal Revenues	1,734.5	1,745.2	1,781.0	1,817.8	1,855.5	1,894.8	1,935.9	1,978.1	2,019.3	1,633.8
44 Financing Revenues:										
45 Sr. Lien Bonds (Actual Carry-in balance)	-	-	-	-	-	-	-	-	-	-
46 Addl Senior Lien Bonds (Model generated gross)	-	-	-	-	-	-	-	-	-	-
47 Issuance Expense	-	-	-	-	-	-	-	-	-	-
48 Bond Reserve Fund	-	-	-	-	-	-	-	-	-	-
49 Subtotal Net Financing Revenues	-	-	-	-	-	-	-	-	-	-
54 TOTAL SOURCES	1,734.5	1,745.2	1,781.0	1,817.8	1,855.5	1,894.8	1,935.9	1,978.1	2,019.3	1,633.8

LACMTA Financial Forecasting Model
Highway / Multimodal Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
56 USES OF FUNDS										
57 GARVEE Bond Debt Serv (RIP/IIP) & C of I (no proj sheet)	-	-	-	-	-	-	-	-	-	-
58 Freeway Interchanges	-	-	-	-	-	-	-	-	-	-
59 Freeway Carpool Lanes	23.5	-	-	-	-	-	-	-	-	-
60 Freeway Gap Closures	-	-	-	-	-	-	-	-	-	-
61 Highway Capital Cost Contingency	-	-	-	-	-	-	-	-	-	-
62 Freeway Traffic System Management	-	-	-	-	-	-	-	-	-	-
63 BNSF Grade Separations	-	-	-	-	-	-	-	-	-	-
64 High Desert Corridor (environmental)	-	-	-	-	-	-	-	-	-	-
65 CFP - Regional Surface Transportation Improvements (RSTI)	-	-	-	-	-	-	-	-	-	-
66 CPF - RSTI-Santa Monica Blvd. Transit Parkway	-	-	-	-	-	-	-	-	-	-
67 CFP - Park & Ride/Transit Centers	-	-	-	-	-	-	-	-	-	-
68 CFP - Regional Bikeways and Pedestrian Improvements	-	-	-	-	-	-	-	-	-	-
69 CFP - Signal Synch. & Bus Speed Improvements (Local TSM)	-	-	-	-	-	-	-	-	-	-
70 CFP - Transportation Demand Management (TDM)	-	-	-	-	-	-	-	-	-	-
71 CFP - Transportation Enhancements	-	-	-	-	-	-	-	-	-	-
72 CFP - Regionally Significant Projects	-	-	-	-	-	-	-	-	-	-
73 CFP - Supplemental 2007	-	-	-	-	-	-	-	-	-	-
74 CFP - 2007	-	-	-	-	-	-	-	-	-	-
75 CFP - Future Call for Projects	-	-	-	-	-	-	-	-	-	-
76 Alameda Corridor East	-	-	-	-	-	-	-	-	-	-
77 Rapid Bus Subsidy Projects	-	-	-	-	-	-	-	-	-	-
78 Wilshire Bus Only Lane	-	-	-	-	-	-	-	-	-	-
79 Retrofit Soundwalls	-	-	-	-	-	-	-	-	-	-
80 Rideshare/Vanpools	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1
81 Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-
82 FWY Rehabilitation (SHOPP)	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
83 Freeway Service Patrol	31.4	31.9	32.5	33.0	33.5	34.1	34.7	35.3	35.9	36.5
84 SAFE (Highway Operations)	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
85 Environmental Enhancement & Mitigation (EEM)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
86 Local Streets and Roads	472.8	476.6	480.6	484.8	489.1	493.5	498.1	502.8	507.3	511.9
87 Gerald Desmond Bridge	-	-	-	-	-	-	-	-	-	-
88 High Priority Projects - other (no project sheet)	-	-	-	-	-	-	-	-	-	-
89 Transportation Improvement Program Projects-other (no proj s	-	-	-	-	-	-	-	-	-	-
90 Caltrans Highway Operations and Administration	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
91 RIITS-Regional Integration of ITS (no project sheet)	-	-	-	-	-	-	-	-	-	-
92 Pedestrian and Bicycle Facilities (County and Cities-TDA3)	16.4	16.9	17.5	18.0	18.6	19.2	19.8	20.5	21.1	21.7

LACMTA Financial Forecasting Model
Highway / Multimodal Summary
2009 LRTP Baseline 12/17/08

	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
(\$ in millions)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
93 Port Infrastructure-Goods Mvmnt-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-
94 Local Bridge Seismic Retrofit-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-
95 Highway-Railroad Crossing Safety-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-
96 Highway Safety-SHOPP-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-
97 Highway Safety-Signal Synchron LA City-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-
98 Street and Road Improvement-county-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-
99 Street and Road Improvement-cities-Prop 1B (no project sheet)	-	-	-	-	-	-	-	-	-	-
100 Safe Routes to Schools Projects (no project sheet)	-	-	-	-	-	-	-	-	-	-
100 Measure R funds to be transferred to West Santa Ana transit	-	-	-	-	-	-	-	-	-	-
101 Measure R Projects - not yet allocated	324.1	334.2	344.7	355.6	366.7	378.3	390.5	403.1	415.3	-
102 Transfer to Transit (Rail Capital) of Prop C 25% Direct/Bonds	-	-	-	-	-	-	-	-	-	-
103 Subtotal Highway Uses	1,357.6	1,356.2	1,379.2	1,402.9	1,427.2	1,452.4	1,478.5	1,505.5	1,532.0	1,131.3
104 Staff Support (Hwy/TDM) & Regional Admin. incl STIP PPM	14.2	14.4	14.5	14.6	14.8	14.9	15.1	15.2	15.4	15.5
105 Subtotal	1,371.9	1,370.6	1,393.7	1,417.5	1,441.9	1,467.3	1,493.6	1,520.7	1,547.3	1,146.8
106 Financing Payments:										
107 Existing Bonds (Actual/Treasury Fcst; Prop C25 Secured)	14.8	14.8	14.8	14.8	14.8	14.8	-	-	-	-
108 Additional Bonds (Model Generated)	279.1	279.1	279.1	279.1	279.1	279.1	277.9	275.6	274.5	272.3
109 Subtotal Financing Payments	293.9	293.9	293.9	293.9	293.9	293.9	277.9	275.6	274.5	272.3
110 TOTAL USES	1,665.8	1,664.5	1,687.6	1,711.5	1,735.9	1,761.2	1,771.5	1,796.3	1,821.8	1,419.0
111 CASH BALANCE ACCOUNT										
112 Beginning Fiscal Year Cash Balance	0.0	68.7	149.5	242.8	349.2	468.9	602.5	766.9	948.7	1,146.1
113 Annual Net Change to Cash Balance	68.7	80.7	93.3	106.4	119.7	133.6	164.4	181.8	197.5	214.7
114 Ending Fiscal Year Cash Balance	68.7	149.5	242.8	349.2	468.9	602.5	766.9	948.7	1,146.1	1,360.9
116 Net Budget Ratio (Prop C Sr. Lien Bond)	(1.64)	(0.76)	1.44	1.49	1.54	1.58	1.73	1.80	1.86	1.94
117 Debt service percent of revenue: 75% policy maximum	72.53%	70.36%	68.21%	66.12%	64.12%	62.15%	58.91%	54.68%	52.86%	50.90%
118 New Bond Interest Rate	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%

**LACMTA Financial Forecasting Model
Carpool Lanes Summary**

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Baseline Plans, Specs and Estimates (PS&E)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Not yet programmed	2,868.2	88.5	2,144.4	185.3	165.3	261.2	23.5	0.0
Baseline projects programmed	2,190.7	1,361.8	455.5	99.9	273.5	-	-	-
Subtotal Construction Costs	5,058.9	1,450.3	2,599.9	285.2	438.8	261.2	23.5	0.0
TOTAL COSTS INFLATED	5,058.9	1,450.3	2,599.9	285.2	438.8	261.2	23.5	0.0
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	1,095.0	151.1	634.6	159.3	55.0	95.0	-	-
Subtotal Prop. C	1,095.0	151.1	634.6	159.3	55.0	95.0	-	-
Other Local								
Measure R Sales Tax	158.9	-	148.4	10.5	-	-	-	-
Local Agency Funds	22.0	22.0	-	-	-	-	-	-
Total Local	1,275.9	173.1	783.0	169.8	55.0	95.0	-	-
State (programming basis)								
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-
Prop 1B State Infrastructure Bonds-CMIA	1,190.0	85.0	1,105.0	-	-	-	-	-
Prop 1B State Infrastructure Bonds-S-LTPP	90.0	25.1	64.9	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	363.3	103.7	165.1	94.6	-	-	-	-
Subtotal State	1,643.3	213.8	1,335.0	94.6	-	-	-	-
Federal (programming basis)								
Other Federal Funds (earmarks)	127.5	18.3	109.2	-	-	-	-	-
CMAQ	742.7	178.8	269.1	20.9	103.9	146.5	23.5	-
RSTP	80.8	71.6	9.2	-	-	-	-	-
Subtotal Federal	951.0	268.7	387.4	20.9	103.9	146.5	23.5	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	1,100.8	736.3	64.9	-	279.9	19.7	-	-
Interregional Improvement Prog Funds (IIP)	87.9	58.3	29.6	-	-	-	-	-
Subtotal Mixed	1,188.7	794.6	94.5	-	279.9	19.7	-	-
Total Revenues	5,058.9	1,450.3	2,599.9	285.2	438.8	261.2	23.5	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-
Prop. C required	1,095.0	151.1	634.6	159.3	55.0	95.0	-	-

**LACMTA Financial Forecasting Model
Carpool Lanes Summary**

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Baseline Plans, Specs and Estimates (PS&E)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Not yet programmed	2,868.2	305.1	543.2	483.9	548.5	263.6	99.1	78.2	8.0	-	-
Baseline projects programmed	2,190.7	192.8	92.7	82.2	28.8	59.0	20.8	10.3	33.8	35.0	-
Subtotal Construction Costs	5,058.9	497.9	635.9	566.1	577.3	322.6	119.9	88.5	41.8	35.0	0.0
TOTAL COSTS INFLATED	5,058.9	497.9	635.9	566.1	577.3	322.6	119.9	88.5	41.8	35.0	0.0
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	1,095.0	58.7	187.6	103.0	166.6	118.7	71.3	29.5	23.5	35.0	-
Subtotal Prop. C	1,095.0	58.7	187.6	103.0	166.6	118.7	71.3	29.5	23.5	35.0	-
Other Local											
Measure R Sales Tax	158.9	44.5	30.7	30.7	10.5	32.0	10.5	-	-	-	-
Local Agency Funds	22.0	-	-	-	-	-	-	-	-	-	-
Total Local	1,275.9	103.2	218.3	133.7	177.1	150.7	81.8	29.5	23.5	35.0	-
State (programming basis)											
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Prop 1B State Infrastructure Bonds-CMIA	1,190.0	189.0	294.2	282.0	259.0	80.8	-	-	-	-	-
Prop 1B State Infrastructure Bonds-S-LTPP	90.0	14.9	15.8	16.0	18.3	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	363.3	14.2	19.8	38.1	38.1	54.8	38.1	38.1	18.3	-	-
Subtotal State	1,643.3	218.1	329.8	336.1	315.4	135.6	38.1	38.1	18.3	-	-
Federal (programming basis)											
Other Federal Funds (earmarks)	127.5	41.0	31.0	16.0	21.2	-	-	-	-	-	-
CMAQ	742.7	76.2	32.3	60.6	63.6	36.3	-	20.9	-	-	-
RSTP	80.8	9.2	-	-	-	-	-	-	-	-	-
Subtotal Federal	951.0	126.4	63.3	76.6	84.8	36.3	-	20.9	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	1,100.8	43.5	1.7	19.7	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	87.9	6.8	22.8	-	-	-	-	-	-	-	-
Subtotal Mixed	1,188.7	50.3	24.5	19.7	-	-	-	-	-	-	-
Total Revenues	5,058.9	497.9	635.9	566.1	577.3	322.6	119.9	88.5	41.8	35.0	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Prop. C required	1,095.0	58.7	187.6	103.0	166.6	118.7	71.3	29.5	23.5	35.0	0.0

LACMTA Financial Forecasting Model

Carpool Lanes Summary

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Baseline Plans, Specs and Estimates (PS&E)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Not yet programmed	2,868.2	-	-	-	-	65.0	100.3	74.7	78.2	38.3	40.0	30.0
Baseline projects programmed	2,190.7	63.1	76.6	114.8	19.0	-	-	-	-	-	-	-
Subtotal Construction Costs	5,058.9	63.1	76.6	114.8	19.0	65.0	100.3	74.7	78.2	38.3	40.0	30.0
TOTAL COSTS INFLATED	5,058.9	63.1	76.6	114.8	19.0	65.0	100.3	74.7	78.2	38.3	40.0	30.0
PROJECT REVENUES												
Local												
Proposition C 25% (cash flow basis)	1,095.0	-	-	-	-	15.0	40.0	35.0	60.0	-	-	-
Subtotal Prop. C	1,095.0	-	-	-	-	15.0	40.0	35.0	60.0	-	-	-
Other Local												
Measure R Sales Tax	158.9	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds	22.0	-	-	-	-	-	-	-	-	-	-	-
Total Local	1,275.9	-	-	-	-	15.0	40.0	35.0	60.0	-	-	-
State (programming basis)												
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Prop 1B State Infrastructure Bonds-CMIA	1,190.0	-	-	-	-	-	-	-	-	-	-	-
Prop 1B State Infrastructure Bonds-S-LTPP	90.0	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	363.3	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	1,643.3	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
Other Federal Funds (earmarks)	127.5	-	-	-	-	-	-	-	-	-	-	-
CMAQ	742.7	3.9	-	-	-	50.0	50.0	20.0	18.2	38.3	40.0	30.0
RSTP	80.8	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	951.0	3.9	-	-	-	50.0	50.0	20.0	18.2	38.3	40.0	30.0
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	1,100.8	59.2	76.6	114.8	19.0	-	10.3	19.7	-	-	-	-
Interregional Improvement Prog Funds (IIP)	87.9	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	1,188.7	59.2	76.6	114.8	19.0	-	10.3	19.7	-	-	-	-
Total Revenues	5,058.9	63.1	76.6	114.8	19.0	65.0	100.3	74.7	78.2	38.3	40.0	30.0
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C required	1,095.0	(0.0)	0.0	0.0	0.0	15.0	40.0	35.0	60.0	0.0	0.0	0.0

LACMTA Financial Forecasting Model

Carpool Lanes Summary

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
PROJECT COSTS											
Baseline Plans, Specs and Estimates (PS&E)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Not yet programmed	2,868.2	23.5	-	-	-	-	-	-	-	-	-
Baseline projects programmed	2,190.7	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	5,058.9	23.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL COSTS INFLATED	5,058.9	23.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	1,095.0	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	1,095.0	-	-	-	-	-	-	-	-	-	-
Other Local											
Measure R Sales Tax	158.9	-	-	-	-	-	-	-	-	-	-
Local Agency Funds	22.0	-	-	-	-	-	-	-	-	-	-
Total Local	1,275.9	-	-	-	-	-	-	-	-	-	-
State (programming basis)											
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Prop 1B State Infrastructure Bonds-CMIA	1,190.0	-	-	-	-	-	-	-	-	-	-
Prop 1B State Infrastructure Bonds-S-LTPP	90.0	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	363.3	-	-	-	-	-	-	-	-	-	-
Subtotal State	1,643.3	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds (earmarks)	127.5	-	-	-	-	-	-	-	-	-	-
CMAQ	742.7	23.5	-	-	-	-	-	-	-	-	-
RSTP	80.8	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	951.0	23.5	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	1,100.8	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	87.9	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	1,188.7	-	-	-	-	-	-	-	-	-	-
Total Revenues	5,058.9	23.5	-	-	-	-	-	-	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Prop. C required	1,095.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

LACMTA Financial Forecasting Model
Freeway Interchanges Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	%	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS								
Plans, Specs and Estimates (PS&E)	0.0	-	0.5	0.0	0.0	0.0	0.0	
Not yet programmed	534.8	-	0.0	-	59.8	-	172.7	302.4
Baseline projects programmed	442.9	-	59.0	297.1	145.7	-	-	-
Subtotal Construction Costs	977.6	-	59.5	297.1	205.5	-	172.7	302.4
Inflated Construction Costs	977.6	100.0%	59.5	297.1	205.5	-	172.7	302.4
Right of Way	-	-	0.0	-	-	-	-	-
Inflated Right of Way	-	0.0%	0.0	-	-	-	-	-
TOTAL COSTS INFLATED	977.6	100.0%	59.5	297.1	205.5	-	172.7	302.4
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	181.5	18.6%	0.0	34.8	99.6	-	-	47.1
Subtotal Prop. C	181.5	18.6%	0.0	34.8	99.6	-	-	47.1
Other Local								
Measure R Sales Tax	-	0.0%	0.0	-	-	-	-	-
Local Agency Funds/Other (Private)	-	0.0%	0.5	-	-	-	-	-
Total Local	181.5	18.6%	0.5	34.8	99.6	-	-	47.1
State (programming basis)								
Prop 1B State Infrastructure Bonds (S-LTPP)	40.0	4.1%	0.0	25.7	14.4	-	-	-
Traffic Congestion Relief Program (TCRP)	71.0	7.3%	0.0	71.0	-	-	-	-
Subtotal State	111.0	11.4%	0.0	96.7	14.4	-	-	-
Federal (programming basis)								
Other Federal Funds	1.0	0.1%	15.1	1.0	-	-	-	-
CMAQ	46.2	4.7%	0.0	8.2	38.0	-	-	-
RSTP	-	0.0%	5.4	-	-	-	-	-
Subtotal Federal	47.2	4.8%	20.5	9.2	38.0	-	-	-
Mixed (programming basis)								
Regional Improvement Program Funds (RIP)	598.5	61.2%	38.5	129.9	40.6	-	172.7	255.3
Interregional Improvement Prog Funds (IIP)	39.5	4.0%	0.0	26.6	12.9	-	-	-
Subtotal Mixed	638.0	65.3%	38.5	156.5	53.5	-	172.7	255.3
TOTAL REVENUES	977.6	100.0%	59.5	297.1	205.5	-	172.7	302.4
TOTAL SURPLUS/<SHORTFALL>	-		0.0	-	-	-	-	-
Prop. C Required	181.5		(0.0)	34.8	99.6	-	-	47.1

LACMTA Financial Forecasting Model
Freeway Interchanges Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Plans, Specs and Estimates (PS&E)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Not yet programmed	534.8	-	19.4	15.0	15.0	10.4	-	-	-	-	-
Baseline projects programmed	442.9	115.1	21.0	0.1	9.5	-	-	-	-	-	-
Subtotal Construction Costs	977.6	115.1	40.4	15.1	24.5	10.4	-	-	-	-	-
Inflated Construction Costs	977.6	115.1	40.4	15.1	24.5	10.4	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-	-	-	-	-
Inflated Right of Way	-	-	-	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	977.6	115.1	40.4	15.1	24.5	10.4	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	181.5	23.1	36.0	15.1	15.0	10.4	-	-	-	-	-
Subtotal Prop. C	181.5	23.1	36.0	15.1	15.0	10.4	-	-	-	-	-
Other Local											
Measure R Sales Tax	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds/Other (Private)	-	-	-	-	-	-	-	-	-	-	-
Total Local	181.5	23.1	36.0	15.1	15.0	10.4	-	-	-	-	-
State (programming basis)											
Prop 1B State Infrastructure Bonds (S-LTPP)	40.0	10.0	4.4	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	71.0	-	-	-	-	-	-	-	-	-	-
Subtotal State	111.0	10.0	4.4	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	1.0	-	-	-	-	-	-	-	-	-	-
CMAQ	46.2	38.0	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	47.2	38.0	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Program Funds (RIP)	598.5	40.6	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	39.5	3.4	-	-	9.5	-	-	-	-	-	-
Subtotal Mixed	638.0	44.0	-	-	9.5	-	-	-	-	-	-
TOTAL REVENUES	977.6	115.1	40.4	15.1	24.5	10.4	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	181.5	23.1	36.0	15.1	15.0	10.4	-	-	-	-	-

LACMTA Financial Forecasting Model
Freeway Interchanges Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Plans, Specs and Estimates (PS&E)	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Not yet programmed	534.8	-	-	-	85.5	50.1	37.1	52.9	110.9	63.0	21.4	54.1
Baseline projects programmed	442.9	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	977.6	-	-	-	85.5	50.1	37.1	52.9	110.9	63.0	21.4	54.1
Inflated Construction Costs	977.6	-	-	-	85.5	50.1	37.1	52.9	110.9	63.0	21.4	54.1
Right of Way	-	-	-	-	-	-	-	-	-	-	-	-
Inflated Right of Way	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	977.6	-	-	-	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)	181.5	-	-	-	-	-	-	-	47.1	-	-	-
Subtotal Prop. C	181.5	-	-	-	-	-	-	-	47.1	-	-	-
Other Local												
Measure R Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds/Other (Private)	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	181.5	-	-	-	-	-	-	-	47.1	-	-	-
State (programming basis)												
Prop 1B State Infrastructure Bonds (S-LTPP)	40.0	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	71.0	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	111.0	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
Other Federal Funds	1.0	-	-	-	-	-	-	-	-	-	-	-
CMAQ	46.2	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	47.2	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Program Funds (RIP)	598.5	-	-	-	85.5	50.1	37.1	52.9	63.8	63.0	21.4	54.1
Interregional Improvement Prog Funds (IIP)	39.5	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	638.0	-	-	-	85.5	50.1	37.1	52.9	63.8	63.0	21.4	54.1
TOTAL REVENUES	977.6	-	-	-	85.5	50.1	37.1	52.9	110.9	63.0	21.4	54.1
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	181.5	-	-	-	-	-	-	-	47.1	-	-	-

LACMTA Financial Forecasting Model

Gap Closures Summary

2009 LRTP Baseline 12/17/08

(\$ In millions)	Plan TOTAL	%	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS								
Not yet programmed	439.0			-	9.2	-	148.7	281.1
Baseline projects programmed	64.9			57.3	7.6	-	-	-
Subtotal Construction Costs	503.9			57.3	16.8	-	148.7	281.1
TOTAL COSTS INFLATED	503.9	100.0%		57.3	16.8	-	148.7	281.1
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	241.0	47.8%		27.2	7.6	-	56.4	149.9
Subtotal Prop. C	241.0	47.8%		27.2	7.6	-	56.4	149.9
Other Local								
Measure R Sales Tax	-	0.0%		-	-	-	-	-
Local Agency and Other Local Funds	-	0.0%		-	-	-	-	-
Total Local	241.0	47.8%		27.2	7.6	-	56.4	149.9
State (programming basis)								
GARVEE Bond Proceeds	-	0.0%		-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	9.2	1.8%		-	9.2	-	-	-
Subtotal State	9.2	1.8%		-	9.2	-	-	-
Federal (programming basis)								
Other Federal Funds (earmarks)	3.8	0.8%		3.8	-	-	-	-
CMAQ	20.7	4.1%		-	-	-	-	20.7
RSTP	-	0.0%		-	-	-	-	-
Subtotal Federal	24.5	4.9%		3.8	-	-	-	20.7
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	213.3	42.3%		10.4	-	-	92.3	110.6
Interregional Improvement Prog Funds (IIP)	15.9	3.2%		15.9	-	-	-	-
Subtotal Mixed	229.2	45.5%		26.3	-	-	92.3	110.6
TOTAL REVENUES	503.9	100.0%		57.3	16.8	-	148.7	281.1
TOTAL SURPLUS/<SHORTFALL>	-			-	-	-	-	-
Prop. C Required	241.0			27.2	7.6	-	56.4	149.9

LACMTA Financial Forecasting Model

Gap Closures Summary

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	TOTAL	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
PROJECT COSTS											
Not yet programmed	439.0	-	-	-	-	9.2	-	-	-	-	-
Baseline projects programmed	64.9	7.6	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	503.9	7.6	-	-	-	9.2	-	-	-	-	-
TOTAL COSTS INFLATED	503.9	7.6	-	-	-	9.2	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	241.0	7.6	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	241.0	7.6	-	-	-	-	-	-	-	-	-
Other Local											
Measure R Sales Tax	-	-	-	-	-	-	-	-	-	-	-
Local Agency and Other Local Funds	-	-	-	-	-	-	-	-	-	-	-
Total Local	241.0	7.6	-	-	-	-	-	-	-	-	-
State (programming basis)											
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	9.2	-	-	-	-	9.2	-	-	-	-	-
Subtotal State	9.2	-	-	-	-	9.2	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds (earmarks)	3.8	-	-	-	-	-	-	-	-	-	-
CMAQ	20.7	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	24.5	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	213.3	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	15.9	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	229.2	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	503.9	7.6	-	-	-	9.2	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	241.0	7.6	-	-	-	-	-	-	-	-	-

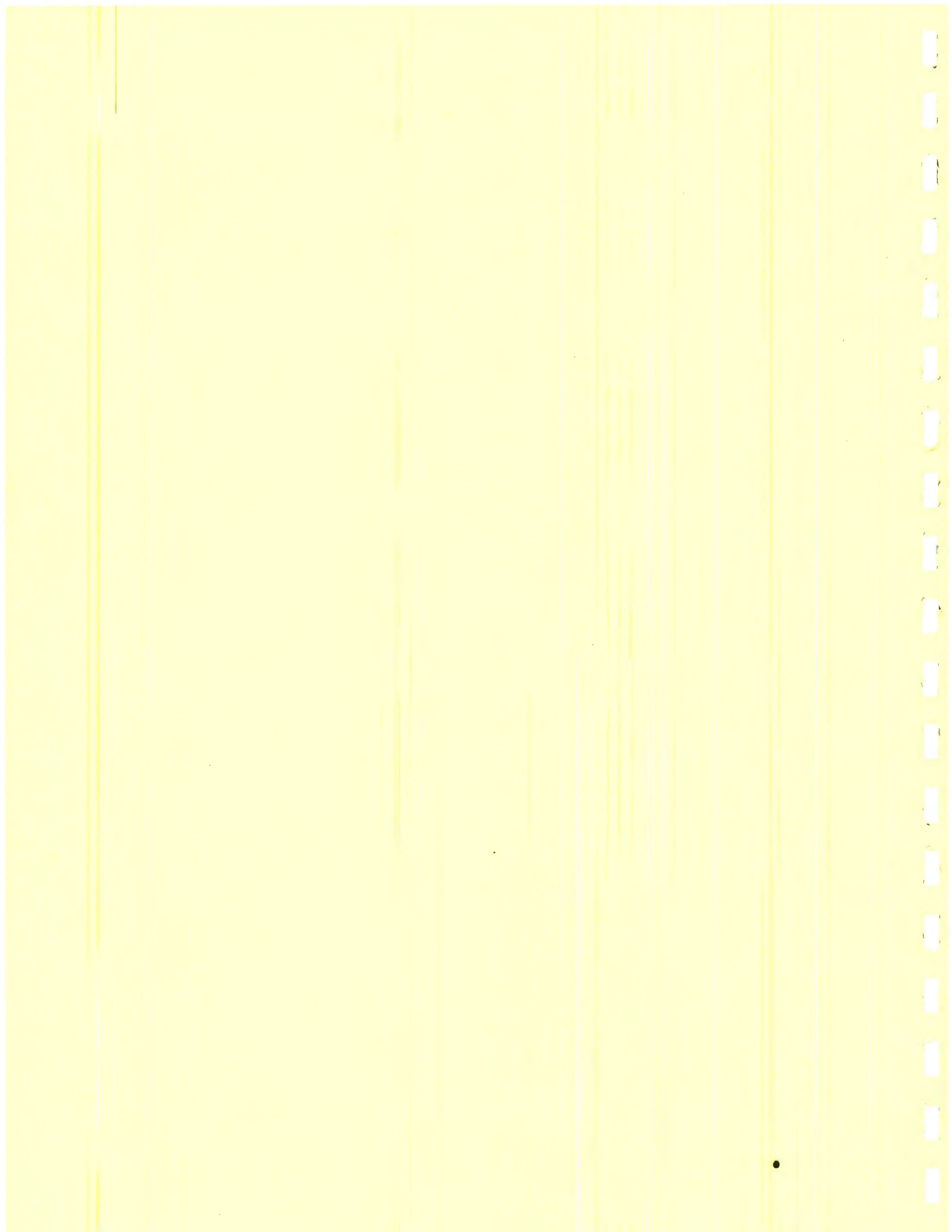
LACMTA Financial Forecasting Model

Gap Closures Summary

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	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	439.0	-	-	16.4	10.0	43.7	78.6	95.0	67.7	55.4	38.1	25.0
Baseline projects programmed	64.9	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	503.9	-	-	16.4	10.0	43.7	78.6	95.0	67.7	55.4	38.1	25.0
TOTAL COSTS INFLATED	503.9	-	-	16.4	10.0	43.7	78.6	95.0	67.7	55.4	38.1	25.0
PROJECT REVENUES												
Local												
Proposition C 25% (cash flow basis)	241.0	-	-	16.4	10.0	15.0	15.0	95.0	47.0	7.9	-	-
Subtotal Prop. C	241.0	-	-	16.4	10.0	15.0	15.0	95.0	47.0	7.9	-	-
Other Local												
Measure R Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency and Other Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	241.0	-	-	16.4	10.0	15.0	15.0	95.0	47.0	7.9	-	-
State (programming basis)												
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	9.2	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	9.2	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
Other Federal Funds (earmarks)	3.8	-	-	-	-	-	-	-	-	-	-	-
CMAQ	20.7	-	-	-	-	-	-	-	20.7	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	24.5	-	-	-	-	-	-	-	20.7	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	213.3	-	-	-	-	28.7	63.6	-	-	47.5	38.1	25.0
Interregional Improvement Prog Funds (IIP)	15.9	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	229.2	-	-	-	-	28.7	63.6	-	-	47.5	38.1	25.0
TOTAL REVENUES	503.9	-	-	16.4	10.0	43.7	78.6	95.0	67.7	55.4	38.1	25.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	241.0	-	-	16.4	10.0	15.0	15.0	95.0	47.0	7.8	-	-

HIGHWAY OPERATIONS



**LACMTA Financial Forecasting Model
 Caltrans L.A. County Highway Operations
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Baseline Projects	8,709.8	799.0	904.0	1,022.7	1,406.2	1,341.9	1,518.3	1,717.8
Subtotal Construction Costs	8,709.8	799.0	904.0	1,022.7	1,406.2	1,341.9	1,518.3	1,717.8
TOTAL COSTS INFLATED	8,709.8	799.0	904.0	1,022.7	1,406.2	1,341.9	1,518.3	1,717.8
PROJECT REVENUES								
State								
State Highway Acct (Caltrans Ops) (no rev sheet)	8,709.8	799.0	904.0	1,022.7	1,406.2	1,341.9	1,518.3	1,717.8
Subtotal State	8,709.8	799.0	904.0	1,022.7	1,406.2	1,341.9	1,518.3	1,717.8
TOTAL REVENUES	8,709.8	799.0	904.0	1,022.7	1,406.2	1,341.9	1,518.3	1,717.8
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

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

**LACMTA Financial Forecasting Model
 Caltrans L.A. County Highway Operations
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Baseline Projects	8,709.8	172.0	176.3	180.7	185.2	189.8	194.6	199.4	204.4	209.5	214.8
Subtotal Construction Costs	8,709.8	172.0	176.3	180.7	185.2	189.8	194.6	199.4	204.4	209.5	214.8
TOTAL COSTS INFLATED	8,709.8	172.0	176.3	180.7	185.2	189.8	194.6	199.4	204.4	209.5	214.8
PROJECT REVENUES											
State											
State Highway Acct (Caltrans Ops) (no rev sheet)	8,709.8	172.0	176.3	180.7	185.2	189.8	194.6	199.4	204.4	209.5	214.8
Subtotal State	8,709.8	172.0	176.3	180.7	185.2	189.8	194.6	199.4	204.4	209.5	214.8
TOTAL REVENUES	8,709.8	172.0	176.3	180.7	185.2	189.8	194.6	199.4	204.4	209.5	214.8
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

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

**LACMTA Financial Forecasting Model
 Caltrans L.A. County Highway Operations
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Baseline Projects	8,709.8	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9	281.8
Subtotal Construction Costs	8,709.8	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9	281.8
TOTAL COSTS INFLATED	8,709.8	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9	281.8
PROJECT REVENUES												
State												
State Highway Acct (Caltrans Ops) (no rev sheet)	8,709.8	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9	281.8
Subtotal State	8,709.8	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9	281.8
TOTAL REVENUES	8,709.8	220.1	225.6	231.3	237.1	243.0	249.1	255.3	261.7	268.2	274.9	281.8
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

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

LACMTA Financial Forecasting Model
Caltrans L.A. County Highway Operations
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
PROJECT COSTS											
Baseline Projects	8,709.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
Subtotal Construction Costs	8,709.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
TOTAL COSTS INFLATED	8,709.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
PROJECT REVENUES											
State											
State Highway Acct (Caltrans Ops) (no rev sheet)	8,709.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
Subtotal State	8,709.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
TOTAL REVENUES	8,709.8	288.8	296.1	303.5	311.1	318.8	326.8	335.0	343.3	351.9	360.7
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

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

**LACMTA Financial Forecasting Model
Environmental Enhancement & Mitigation
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Baseline Projects	34.0	3.0	5.0	5.0	6.0	5.0	5.0	5.0
Subtotal Construction Costs	34.0	3.0	5.0	5.0	6.0	5.0	5.0	5.0
TOTAL COSTS INFLATED	34.0	3.0	5.0	5.0	6.0	5.0	5.0	5.0
PROJECT REVENUES								
Local								
Proposition C 25%	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-
Total Local	-	-	-	-	-	-	-	-
State								
EEM Funds	34.0	3.0	5.0	5.0	6.0	5.0	5.0	5.0
Other State (No revenue sheet)	-	-	-	-	-	-	-	-
Subtotal State	34.0	3.0	5.0	5.0	6.0	5.0	5.0	5.0
Federal								
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-
Mixed								
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-
TOTAL REVENUES	34.0	3.0	5.0	5.0	6.0	5.0	5.0	5.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-

NOTES:

1. Environmental Enhancement & Mitigation costs are not inflated.
2. It is assumed that Prop 111 gas tax funding will be re-authorized.
3. Funding for FY 06 & FY 07 was not included in the State Budget.
4. Projects are awarded on a discretionary basis.

**LACMTA Financial Forecasting Model
Environmental Enhancement & Mitigation
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Baseline Projects	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Subtotal Construction Costs	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
TOTAL COSTS INFLATED	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PROJECT REVENUES											
Local											
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Total Local	-	-	-	-	-	-	-	-	-	-	-
State											
EEM Funds	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Federal											
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Environmental Enhancement & Mitigation costs are not inflated.
2. It is assumed that Prop 111 gas tax funding will be re-authorized.
3. Funding for FY 06 & FY 07 was not included in the State Budget.
4. Projects are awarded on a discretionary basis.

**LACMTA Financial Forecasting Model
Environmental Enhancement & Mitigation
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Baseline Projects	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Subtotal Construction Costs	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
TOTAL COSTS INFLATED	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PROJECT REVENUES												
Local												
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	-	-	-	-	-	-	-	-	-	-	-	-
State												
EEM Funds	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Federal												
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-
Mixed												
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Environmental Enhancement & Mitigation costs are not inflated.
2. It is assumed that Prop 111 gas tax funding will be re-authorized.
3. Funding for FY 06 & FY 07 was not included in the State Budget.
4. Projects are awarded on a discretionary basis.

**LACMTA Financial Forecasting Model
Environmental Enhancement & Mitigation
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
PROJECT COSTS											
Baseline Projects	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Subtotal Construction Costs	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
TOTAL COSTS INFLATED	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PROJECT REVENUES											
Local											
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Total Local	-	-	-	-	-	-	-	-	-	-	-
State											
EEM Funds	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Federal											
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	34.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Environmental Enhancement & Mitigation costs are not inflated.
2. It is assumed that Prop 111 gas tax funding will be re-authorized.
3. Funding for FY 06 & FY 07 was not included in the State Budget.
4. Projects are awarded on a discretionary basis.

LACMTA Financial Forecasting Mode
Freeway Service Patrol
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Baseline Projects	1,026.9	127.5	116.8	127.0	166.7	150.0	162.4	176.5
Subtotal Construction Costs	1,026.9	127.5	116.8	127.0	166.7	150.0	162.4	176.5
TOTAL COSTS	1,026.9	127.5	116.8	127.0	166.7	150.0	162.4	176.5
Total Costs Percent Change								
PROJECT REVENUES								
Local								
Proposition C 25%	669.3	68.7	75.2	83.2	110.4	100.4	110.1	121.3
Subtotal Prop. C	669.3	68.7	75.2	83.2	110.4	100.4	110.1	121.3
Other Local								
SAFE	72.7	10.7	10.0	10.0	12.0	10.0	10.0	10.0
HOV Violation Fines (no rev sheet)	17.0	2.6	1.9	2.0	3.0	2.5	2.5	2.5
Total Local	759.0	82.0	87.1	95.2	125.4	112.9	122.6	133.8
State								
Fwy Serv Patrol-State Hwy Acct (no rev sheet)	267.9	45.5	29.7	31.9	41.3	37.1	39.8	42.7
Other State (no revenue sheet)	-	-	-	-	-	-	-	-
Subtotal State	267.9	45.5	29.7	31.9	41.3	37.1	39.8	42.7
Federal								
Other Federal Funds	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-
Mixed								
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,026.9	127.5	116.8	127.0	166.7	150.0	162.4	176.5
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement	669.3	68.7	75.2	83.2	110.4	100.4	110.1	121.3

NOTES:

1. This project uses "off the top" Prop C 25% Direct funds.
2. Fwy Service Patrol-State Hwy Account (SHA) is a Statewide program annually appropriated out of the State Budget.
3. \$1M of SAFE funds for I-710 Big Rig demo thru FY08.
4. Big Rig Patrol changed to ongoing operation effective FY09.

LACMTA Financial Forecasting Mode
Freeway Service Patrol
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Baseline Projects	1,026.9	22.4	23.0	23.4	23.8	24.2	24.6	25.0	25.4	25.8	26.3
Subtotal Construction Costs	1,026.9	22.4	23.0	23.4	23.8	24.2	24.6	25.0	25.4	25.8	26.3
TOTAL COSTS	1,026.9	22.4	23.0	23.4	23.8	24.2	24.6	25.0	25.4	25.8	26.3
Total Costs Percent Change			2.45%	1.82%	1.64%	1.65%	1.65%	1.67%	1.62%	1.68%	1.67%
PROJECT REVENUES											
Local											
Proposition C 25%	669.3	14.4	14.7	15.1	15.4	15.7	16.0	16.3	16.6	17.0	17.3
Subtotal Prop. C	669.3	14.4	14.7	15.1	15.4	15.7	16.0	16.3	16.6	17.0	17.3
Other Local											
SAFE	72.7	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
HOV Violation Fines (no rev sheet)	17.0	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Total Local	759.0	16.7	17.1	17.5	17.8	18.1	18.4	18.7	19.0	19.4	19.7
State											
Fwy Serv Patrol-State Hwy Acct (no rev sheet)	267.9	5.8	5.9	5.9	6.0	6.1	6.2	6.3	6.4	6.5	6.6
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	267.9	5.8	5.9	5.9	6.0	6.1	6.2	6.3	6.4	6.5	6.6
Federal											
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,026.9	22.4	23.0	23.4	23.8	24.2	24.6	25.0	25.4	25.8	26.3
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	669.3	14.4	14.7	15.1	15.4	15.7	16.0	16.3	16.6	17.0	17.3

NOTES:

1. This project uses "off the top" Prop C 25% Direct funds.
2. Fwy Service Patrol-State Hwy Account (SHA) is a Statewide program annually appropriated out of the State Budget.
3. \$1M of SAFE funds for I-710 Big Rig demo thru FY08.
4. Big Rig Patrol changed to ongoing operation effective FY09.

LACMTA Financial Forecasting Mode
Freeway Service Patrol
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Baseline Projects	1,026.9	26.8	27.2	27.6	28.0	28.4	28.7	29.1	29.5	30.0	30.5	31.0
Subtotal Construction Costs	1,026.9	26.8	27.2	27.6	28.0	28.4	28.7	29.1	29.5	30.0	30.5	31.0
TOTAL COSTS	1,026.9	26.8	27.2	27.6	28.0	28.4	28.7	29.1	29.5	30.0	30.5	31.0
Total Costs Percent Change		1.99%	1.60%	1.49%	1.43%	1.26%	1.29%	1.32%	1.42%	1.53%	1.63%	1.62%
PROJECT REVENUES												
Local												
Proposition C 25%	669.3	17.6	18.0	18.3	18.6	18.8	19.1	19.4	19.7	20.1	20.4	20.8
Subtotal Prop. C	669.3	17.6	18.0	18.3	18.6	18.8	19.1	19.4	19.7	20.1	20.4	20.8
Other Local												
SAFE	72.7	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
HOV Violation Fines (no rev sheet)	17.0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total Local	759.0	20.1	20.5	20.8	21.1	21.3	21.6	21.9	22.2	22.6	22.9	23.3
State												
Fwy Serv Patrol-State Hwy Acct (no rev sheet)	267.9	6.6	6.7	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.5	7.6
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	267.9	6.6	6.7	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.5	7.6
Federal												
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-
Mixed												
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,026.9	26.8	27.2	27.6	28.0	28.4	28.7	29.1	29.5	30.0	30.5	31.0
TOTAL SURPLUS<-SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	669.3	17.6	18.0	18.3	18.6	18.8	19.1	19.4	19.7	20.1	20.4	20.8

NOTES:

1. This project uses "off the top" Prop C 25% Direct funds.
2. Fwy Service Patrol-State Hwy Account (SHA) is a Statewide program annually appropriated out of the State Budget.
3. \$1M of SAFE funds for I-710 Big Rig demo thru FY08.
4. Big Rig Patrol changed to ongoing operation effective FY09.

**LACMTA Financial Forecasting Mode
Freeway Service Patrol
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
PROJECT COSTS											
Baseline Projects	1,026.9	31.4	31.9	32.5	33.0	33.5	34.1	34.7	35.3	35.9	36.5
Subtotal Construction Costs	1,026.9	31.4	31.9	32.5	33.0	33.5	34.1	34.7	35.3	35.9	36.5
TOTAL COSTS	1,026.9	31.4	31.9	32.5	33.0	33.5	34.1	34.7	35.3	35.9	36.5
Total Costs Percent Change		1.59%	1.59%	1.62%	1.64%	1.66%	1.69%	1.71%	1.73%	1.65%	1.64%
PROJECT REVENUES											
Local											
Proposition C 25%	669.3	21.2	21.6	22.0	22.4	22.9	23.3	23.8	24.3	24.7	25.2
Subtotal Prop. C	669.3	21.2	21.6	22.0	22.4	22.9	23.3	23.8	24.3	24.7	25.2
Other Local											
SAFE	72.7	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
HOV Violation Fines (no rev sheet)	17.0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total Local	759.0	23.7	24.1	24.5	24.9	25.4	25.8	26.3	26.8	27.2	27.7
State											
Fwy Serv Patrol-State Hwy Acct (no rev sheet)	267.9	7.7	7.8	8.0	8.1	8.2	8.3	8.4	8.5	8.6	8.8
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	267.9	7.7	7.8	8.0	8.1	8.2	8.3	8.4	8.5	8.6	8.8
Federal											
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,026.9	31.4	31.9	32.5	33.0	33.5	34.1	34.7	35.3	35.9	36.5
TOTAL SJRPL.US<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	669.3	21.2	21.6	22.0	22.4	22.9	23.3	23.8	24.3	24.7	25.2

NOTES:

1. This project uses "off the top" Prop C 25% Direct funds.
2. Fwy Service Patrol-State Hwy Account (SHA) is a Statewide program annually appropriated out of the State Budget.
3. \$1M of SAFE funds for I-710 Big Rig demo thru FY08.
4. Big Rig Patrol changed to ongoing operation effective FY09.

**LACMTA Financial Forecasting Model
Local Streets and Roads Maintenance
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	%	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS									
Baseline Projects	15,563.9	-	1,463.8	2,061.8	2,140.1	2,671.9	2,308.8	2,403.9	2,513.6
Subtotal Construction Costs	15,563.9	-	1,463.8	2,061.8	2,140.1	2,671.9	2,308.8	2,403.9	2,513.6
TOTAL COSTS INFLATED	15,563.9	100.0%	1,463.8	2,061.8	2,140.1	2,671.9	2,308.8	2,403.9	2,513.6
PROJECT REVENUES									
Local									
Proposition C 25%	-	0.0%	-	-	-	-	-	-	-
Subtotal Prop. C	-	0.0%	-	-	-	-	-	-	-
Other Local									
Local Agency funds for streets & roads (no rev sheet)	43.2	0.3%	6.0	6.0	6.0	7.2	6.0	6.0	6.0
Total Local	43.2	0.3%	6.0	6.0	6.0	7.2	6.0	6.0	6.0
State									
Proposition 42 (no revenue sheet)	6,023.1	38.7%	138.0	736.8	815.1	1,081.9	983.8	1,078.9	1,188.6
State Gas Tax Subventions (no rev sheet)	9,496.8	61.0%	1,319.0	1,319.0	1,319.0	1,582.8	1,319.0	1,319.0	1,319.0
Other State (no revenue sheet)	-	0.0%	-	-	-	-	-	-	-
Subtotal State	15,519.9	99.7%	1,457.0	2,055.8	2,134.1	2,664.7	2,302.8	2,397.9	2,507.6
Federal									
Railroad-Highway Grade Crossing (section 130)	0.8	0.0%	0.8	-	-	-	-	-	-
Subtotal Federal	0.8	0.0%	0.8	-	-	-	-	-	-
Mixed									
Regional Improvement Program Funds (RIP)	-	0.0%	-	-	-	-	-	-	-
Subtotal Mixed	-	0.0%	-	-	-	-	-	-	-
TOTAL REVENUES	15,563.9	100.0%	1,463.8	2,061.8	2,140.1	2,671.9	2,308.8	2,403.9	2,513.6
TOTAL SURPLUS/<SHORTFALL>	-		-	-	-	-	-	-	-
Prop. C Requirement	-		-	-	-	-	-	-	-

NOTES:

1. Gas tax subventions for the County and the Cities in L.A. County based on 4.064 B gallons @ 6.46 cents per gallon share of state motor fuel tax.
2. No escalation is assumed due to flat nature of gas tax revenues.
3. Used for local street and road repairs, maintenance, and rehabilitation.
4. Railroad-Highway Grade Crossing funds: from 10% STP safety set-aside.
5. Proposition 42 allocation of gasoline sales taxes for street and road repairs effective FY 09. Conservatively estimated share.

**LACMTA Financial Forecasting Model
Local Streets and Roads Maintenance
2009 LRTP Baseline 12/17/08**

(\$ In millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Baseline Projects	15,563.9	405.7	409.3	412.6	415.6	418.6	421.6	424.8	427.9	431.2	434.5
Subtotal Construction Costs	15,563.9	405.7	409.3	412.6	415.6	418.6	421.6	424.8	427.9	431.2	434.5
TOTAL COSTS INFLATED	15,563.9	405.7	409.3	412.6	415.6	418.6	421.6	424.8	427.9	431.2	434.5
PROJECT REVENUES											
Local											
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
Local Agency funds for streets & roads (no rev sheet)	43.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Total Local	43.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
State											
Proposition 42 (no revenue sheet)	6,023.1	140.7	144.3	147.6	150.8	153.6	156.8	159.8	162.9	166.2	169.5
State Gas Tax Subventions (no rev sheet)	9,496.8	263.8	263.8	263.8	263.8	263.8	263.8	263.6	263.8	263.8	263.8
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	15,519.9	404.5	408.1	411.4	414.4	417.4	420.4	423.6	426.7	430.0	433.3
Federal											
Railroad-Highway Grade Crossing (section 130)	0.8	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	0.8	-	-	-	-	-	-	-	-	-	-
Mixed											
Regional Improvement Program Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	15,563.9	405.7	409.3	412.6	415.6	418.6	421.6	424.8	427.9	431.2	434.5
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Gas tax subventions for the County and the Cities in L.A. County based on 4.084 B gallons @ 6.46 cents per gallon share of state motor fuel tax.
2. No escalation is assumed due to flat nature of gas tax revenues.
3. Used for local street and road repairs, maintenance, and rehabilitation.
4. Railroad-Highway Grade Crossing funds: from 10% STP safety set-aside.
5. Proposition 42 allocation of gasoline sales taxes for street and road repairs effective FY 09. Conservatively estimated share.

**LACMTA Financial Forecasting Model
Local Streets and Roads Maintenance
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Baseline Projects	15,583.9	437.8	441.1	444.1	447.1	449.6	452.2	455.0	458.1	461.5	465.3	469.1
Subtotal Construction Costs	15,583.9	437.8	441.1	444.1	447.1	449.6	452.2	455.0	458.1	461.5	465.3	469.1
TOTAL COSTS INFLATED	15,583.9	437.8	441.1	444.1	447.1	449.6	452.2	455.0	458.1	461.5	465.3	469.1
PROJECT REVENUES												
Local												
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-	-
Other Local												
Local Agency funds for streets & roads (no rev sheet)	43.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Total Local	43.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
State												
Proposition 42 (no revenue sheet)	6,023.1	172.8	176.1	179.1	182.1	184.6	187.2	190.0	193.1	196.5	200.3	204.1
State Gas Tax Subventions (no rev sheet)	9,496.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	15,519.9	436.6	439.9	442.9	445.9	448.4	451.0	453.8	456.9	460.3	464.1	467.9
Federal												
Railroad-Highway Grade Crossing (section 130)	0.8	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	0.8	-	-	-	-	-	-	-	-	-	-	-
Mixed												
Regional Improvement Program Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	15,583.9	437.8	441.1	444.1	447.1	449.6	452.2	455.0	458.1	461.5	465.3	469.1
TOTAL SURPLUS/SHORTFALL	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Gas tax subventions for the County and the Cities in L.A. County based on 4.084 B gallons @ 6.46 cents per gallon share of state motor fuel tax.
2. No escalation is assumed due to flat nature of gas tax revenues.
3. Used for local street and road repairs, maintenance, and rehabilitation.
4. Railroad-Highway Grade Crossing funds: from 10% STP safety set-aside.
5. Proposition 42 allocation of gasoline sales taxes for street and road repairs effective FY 09. Conservatively estimated share.

**LACMTA Financial Forecasting Model
Local Streets and Roads Maintenance
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
PROJECT COSTS											
Baseline Projects	15,563.9	472.8	476.6	480.6	484.8	489.1	493.5	498.1	502.8	507.3	511.9
Subtotal Construction Costs	15,563.9	472.8	476.6	480.6	484.8	489.1	493.5	498.1	502.8	507.3	511.9
TOTAL COSTS INFLATED	15,563.9	472.8	476.6	480.6	484.8	489.1	493.5	498.1	502.8	507.3	511.9
PROJECT REVENUES											
Local											
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
Local Agency funds for streets & roads (no rev sheet)	43.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Total Local	43.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
State											
Proposition 42 (no revenue sheet)	6,023.1	207.8	211.6	215.6	219.8	224.1	228.5	233.1	237.8	242.3	246.9
State Gas Tax Subventions (no rev sheet)	9,496.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8	263.8
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	15,519.9	471.6	475.4	479.4	483.6	487.9	492.3	496.9	501.6	506.1	510.7
Federal											
Railroad-Highway Grade Crossing (section 130)	0.8	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	0.8	-	-	-	-	-	-	-	-	-	-
Mixed											
Regional Improvement Program Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	15,563.9	472.8	476.6	480.6	484.8	489.1	493.5	498.1	502.8	507.3	511.9
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Gas tax subventions for the County and the Cities in L.A. County based on 4.084 B gallons @ 6.46 cents per gallon share of state motor fuel tax.
2. No escalation is assumed due to flat nature of gas tax revenues.
3. Used for local street and road repairs, maintenance, and rehabilitation.
4. Railroad-Highway Grade Crossing funds: from 10% STP safety set-aside.
5. Proposition 42 allocation of gasoline sales taxes for street and road repairs effective FY 09. Conservatively estimated share.

**LACMTA Financial Forecasting Model
 Freeway Call Box Program (SAFE)
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Baseline Costs	300.5	58.7	49.9	36.5	44.4	37.0	37.0	37.0
Subtotal Costs	300.5	58.7	49.9	36.5	44.4	37.0	37.0	37.0
TOTAL COSTS INFLATED	300.5	58.7	49.9	36.5	44.4	37.0	37.0	37.0
PROJECT REVENUES								
Local								
Proposition C 25%	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-
Other Local								
SAFE	300.5	58.7	49.9	36.5	44.4	37.0	37.0	37.0
Total Local	300.5	58.7	49.9	36.5	44.4	37.0	37.0	37.0
State								
Other State (no revenue sheet)	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal								
Other Federal Funds	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-
Mixed								
Regional Improvement Funds	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-
TOTAL REVENUES	300.5	58.7	49.9	36.5	44.4	37.0	37.0	37.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-

NOTES:

1. This project does not receive any Prop. C revenue.
2. SAFE = Service Authority for Freeway Emergencies.
3. \$1 per vehicle registration surcharge on each vehicle registered in the County.
4. Call Box Program FIS = 300209

**LACMTA Financial Forecasting Model
 Freeway Call Box Program (SAFE)
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Baseline Costs	300.5	20.9	7.2	7.2	7.3	7.3	7.3	7.3	7.3	7.3	7.3
Subtotal Costs	300.5	20.9	7.2	7.2	7.3	7.3	7.3	7.3	7.3	7.3	7.3
TOTAL COSTS INFLATED	300.5	20.9	7.2	7.2	7.3	7.3	7.3	7.3	7.3	7.3	7.3
PROJECT REVENUES											
Local											
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
SAFE	300.5	20.9	7.2	7.2	7.3	7.3	7.3	7.3	7.3	7.3	7.3
Total Local	300.5	20.9	7.2	7.2	7.3	7.3	7.3	7.3	7.3	7.3	7.3
State											
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal											
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed											
Regional Improvement Funds	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	300.5	20.9	7.2	7.2	7.3	7.3	7.3	7.3	7.3	7.3	7.3
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. This project does not receive any Prop. C revenue.
2. SAFE = Service Authority for Freeway Emergencies.
3. \$1 per vehicle registration surcharge on each vehicle registered in the County.
4. Call Box Program FIS = 300209

LACMTA Financial Forecasting Model
Freeway Call Box Program (SAFE)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Baseline Costs	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
Subtotal Costs	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
TOTAL COSTS INFLATED	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
PROJECT REVENUES												
Local												
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-	-
Other Local												
SAFE	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
Total Local	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
State												
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-
Federal												
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-
Mixed												
Regional Improvement Funds	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. This project does not receive any Prop. C revenue.
2. SAFE = Service Authority for Freeway Emergencies.
3. \$1 per vehicle registration surcharge on each vehicle registered in the County.
4. Call Box Program FIS = 300209

**LACMTA Financial Forecasting Model
 Freeway Call Box Program (SAFE)
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
PROJECT COSTS											
Baseline Costs	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
Subtotal Costs	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
TOTAL COSTS INFLATED	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
PROJECT REVENUES											
Local											
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
SAFE	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
Total Local	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
State											
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal											
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed											
Regional Improvement Funds	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	300.5	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. This project does not receive any Prop. C revenue.
2. SAFE = Service Authority for Freeway Emergencies.
3. \$1 per vehicle registration surcharge on each vehicle registered in the County.
4. Call Box Program FIS = 300209

**LACMTA Financial Forecasting Model
Freeway Rehabilitation (SHOPP)
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Baseline Construction	6,302.0	1,124.0	802.0	816.0	1,010.0	850.0	850.0	850.0
Subtotal Construction Costs	6,302.0	1,124.0	802.0	816.0	1,010.0	850.0	850.0	850.0
TOTAL COSTS INFLATED	6,302.0	1,124.0	802.0	816.0	1,010.0	850.0	850.0	850.0
PROJECT REVENUES								
Local								
Proposition C 25%	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-
Total Local	-	-	-	-	-	-	-	-
State								
Other State (no revenue sheet)	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal								
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-
Mixed								
Regional Improvement Funds	-	-	-	-	-	-	-	-
SHOPP	6,302.0	1,124.0	802.0	816.0	1,010.0	850.0	850.0	850.0
Subtotal Mixed	6,302.0	1,124.0	802.0	816.0	1,010.0	850.0	850.0	850.0
TOTAL REVENUES	6,302.0	1,124.0	802.0	816.0	1,010.0	850.0	850.0	850.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-

NOTES:

1. SHOPP = State Highway Operation and Protection Program.
2. Total revenues equal total costs.
3. FY 05 thru FY 08 are per Caltrans adopted 2004 SHOPP plan.

**LACMTA Financial Forecasting Model
 Freeway Rehabilitation (SHOPP)
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Baseline Construction	6,302.0	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0
Subtotal Construction Costs	6,302.0	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0
TOTAL COSTS INFLATED	6,302.0	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0
PROJECT REVENUES											
Local											
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Total Local	-	-	-	-	-	-	-	-	-	-	-
State											
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal											
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed											
Regional Improvement Funds	-	-	-	-	-	-	-	-	-	-	-
SHOPP	6,302.0	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0
Subtotal Mixed	6,302.0	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0
TOTAL REVENUES	6,302.0	160.0	160.0	160.0	160.0	162.0	162.0	162.0	162.0	165.0	165.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. SHOPP = State Highway Operation and Protection Program.
2. Total revenues equal total costs.
3. FY 05 thru FY 08 are per Caltrans adopted 2004 SHOPP plan.

**LACMTA Financial Forecasting Model
 Freeway Rehabilitation (SHOPP)
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Baseline Construction	6,302.0	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
Subtotal Construction Costs	6,302.0	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
TOTAL COSTS INFLATED	6,302.0	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
PROJECT REVENUES												
Local												
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-	-
Total Local	-	-	-	-	-	-	-	-	-	-	-	-
State												
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-
Federal												
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-
Mixed												
Regional Improvement Funds	-	-	-	-	-	-	-	-	-	-	-	-
SHOPP	6,302.0	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
Subtotal Mixed	6,302.0	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
TOTAL REVENUES	6,302.0	165.0	165.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. SHOPP = State Highway Operation and Protection Program.
2. Total revenues equal total costs.
3. FY 05 thru FY 08 are per Caltrans adopted 2004 SHOPP plan.

**LACMTA Financial Forecasting Model
 Freeway Rehabilitation (SHOPP)
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
PROJECT COSTS											
Baseline Construction	6,302.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
Subtotal Construction Costs	6,302.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
TOTAL COSTS INFLATED	6,302.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
PROJECT REVENUES											
Local											
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Total Local	-	-	-	-	-	-	-	-	-	-	-
State											
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal											
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed											
Regional Improvement Funds	-	-	-	-	-	-	-	-	-	-	-
SHOPP	6,302.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
Subtotal Mixed	6,302.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
TOTAL REVENUES	6,302.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0	170.0
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. SHOPP = State Highway Operation and Protection Program.
2. Total revenues equal total costs.
3. FY 05 thru FY 08 are per Caltrans adopted 2004 SHOPP plan.

HIGHWAYS / FREEWAY CAPITAL

LACMTA Financial Forecasting Model
2009 LRTP Baseline 12/17/08
Baseline Freeway Projects

		Baseline Projs															
		Cost (escal)			2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
All Funding Sources (\$ in millions)		SRTSP	Incl	FY05-40	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
		Priority	Prior	In Model	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
1	Under Construction																
2	US-101 Interchg SB-L.A. St. to Center St. (\$9.1 overpass/\$1.2 Commercial St)	2	40.9	40.9	7.4	4.6	2.7	0.4	0.6	4.2	21.0	-	-	-	-	-	
3	I-405 Carpool Lanes from Waterford to I-10, SB Auxiliary Lane	3	50.0	15.4	-	4.2	3.4	1.3	0.5	0.2	-	-	-	5.7	-	-	
4	I-405 Carpool Lanes from SR-90 to I-10	4	169.5	21.0	8.6	0.8	0.8	0.5	0.1	0.3	9.9	-	-	-	-	-	
5	I-5 Carpool Lanes from SR-118 to SR-14 (incl \$39.0 soundwall)	5	134.0	101.6	1.7	9.3	7.9	1.5	3.9	20.0	20.0	20.0	17.3	-	-	-	
6	I-405 / US-101 Connector Gap Closure near Greenleaf	6	45.7	6.4	1.8	0.7	0.4	0.1	1.0	2.3	-	-	-	-	-	-	
7	I-405 Carpool Lanes NB from US-101 (Greenleaf) to Burbank Blvd.	8	6.4	6.4	0.8	2.6	1.3	0.1	1.6	-	-	-	-	-	-	-	
8	SR-14 Carpool Lanes from Pearblossom to Ave P-8	15	40.8	38.6	22.9	2.8	0.5	10.9	1.4	0.1	-	-	-	-	-	-	
9	SR-57 / SR-60 Carpool Lanes Direct Connectors (NB 57 to EB 60; WB 60 to SB 57)		70.5	32.5	9.4	20.8	2.3										
10	I-405 Carpool Lanes from I-105 to SR-90		50.0	22.6	4.3	3.7	2.1	3.1	8.4	1.1	-	-	-	-	-	-	
11	In Design																
12	SR-60 Carpool Lanes from I-605 to Brea Canyon Rd. (incl \$15.2 soundwall)	7	153.3	148.1	32.5	44.4	7.9	15.0	24.0	20.5	3.9	-	-	-	-	-	
13	I-5 Carpool Lanes from SR-170 to SR-118	9	328.3	326.1	5.7	19.7	33.6	-	87.1	65.5	30.7	30.7	10.5	32.0	10.5	-	
14	I-5 Carpool Lanes from SR-134 to SR-170, NB & SB, & Empire Ave	10 & 18	609.5	609.2	18.8	2.4	12.6	13.1	239.7	51.3	50.0	50.0	50.0	50.0	50.0	21.5	
15	I-10 Carpool Lanes from I-605 to Puente	11	198.6	198.6	2.3	25.0	-	109.4	61.9	-	-	-	-	-	-	-	
16	I-5 Carmenita Road Interchange	12	379.7	364.2	31.3	1.1	-	75.8	88.6	107.6	19.4	15.0	15.0	10.4	-	-	
17	I-710 Improvement from PCH to downtown Long Beach	16	7.0	1.6	0.4	0.3	-	0.3	0.2	0.4	-	-	-	-	-	-	
18	I-5 / SR-14 Carpool Lane Direct Connectors (N to/from S)	17	161.1	161.1	-	11.9	31.2	13.4	27.1	66.0	4.5	7.0	-	-	-	-	
19	I-5 Carpool and Mixed Flow Lanes I-605 to OCL	13 & 14	1,240.5	1,234.5	1.5	70.4	-	4.4	247.0	9.8	224.3	198.8	220.3	168.3	41.1	48.7	
20	SUBTOTAL OF ABOVE		3,685.8	3,328.7	149.5	224.5	106.7	249.2	793.0	349.4	383.6	321.5	313.1	266.4	101.8	70.2	
21	I-10 Carpool Lanes from Puente to Citrus	20	182.8	181.6	0.1	0.2	0.2	34.5	-	27.9	23.8	43.5	10.3	10.3	10.3	10.3	
22	I-10 Carpool Lanes from Citrus to SR-57	22	192.1	191.6	-	-	-	24.1	-	-	46.2	7.2	77.8	36.3	-	-	
23	SR-71 Gap from I-10 to Mission Blvd.	24	115.0	115.0	1.6	-	-	-	-	-	-	-	-	9.2	-	-	
24	SR-71 Gap from Mission Blvd. to Rio Rancho Rd.	24	330.0	325.6	-	-	-	-	-	-	-	-	-	-	-	-	
25	In PA/ED																
26	I-405 Carpool Lanes from I-10 to US-101 over Sepulveda Pass, NB	19	950.0	950.0	5.5	0.4	4.1	16.0	37.8	232.0	221.0	209.0	191.2	9.0	8.0	8.0	
27	SR-57 / SR-60 Mixed Flow Interchange		475.0	475.0	-	-	-	-	-	-	-	-	-	-	-	-	
28	I-5 / I-405 Carpool Lane Partial Connector		330.0	330.0	-	-	-	-	-	-	-	-	-	-	-	-	
29	SR-14 Carpool Lane from Ave P-8 to Ave L		120.0	120.0	-	-	-	-	-	-	-	-	-	-	-	-	
30	SUBTOTAL		2,694.9	2,688.8	7.2	0.6	4.3	74.6	37.8	259.9	291.0	259.7	279.3	64.8	18.3	18.3	
31	SR-90 Freeway Extension (Gap)		20.0	20.0	0.7	10.4	3.3	3.3	1.6	0.7	-	-	-	-	-	-	
32	SR-134 Hollywood Way Interchange		43.3	43.3	7.0	32.6	-	-	0.9	2.9	-	-	-	-	-	-	
33	US-101 Van Nuys Blvd. Off Ramps		13.1	13.1	-	2.5	-	-	1.0	-	-	0.1	9.5	-	-	-	
34	I-210 Gap from Foothill Boulevard to SBCL (mitigation)		0.0	9.8	0.3	2.5	1.0	0.4	1.0	4.6	-	-	-	-	-	-	
35	I-405 SB to US-101 NB and SB Connector (Interchange) - PA/ED only	23	0.0	7.0	-	-	-	7.0	-	-	-	-	-	-	-	-	
36	I-710 Gap - I-10 to I-210 Right-of-Way maintenance		27.1	27.1	8.2	8.4	0.5	4.5	5.5	-	-	-	-	-	-	-	
37	I-710 South EIS/EIR early action projects in Long Beach		45.0	45.0	-	-	27.0	8.2	9.9	-	-	-	-	-	-	-	
38	Cost Contingency		332.0	332.0	-	-	-	-	-	-	-	-	-	-	-	-	
39	Miscellaneous project balances		25.5	25.5	-	0.7	0.2	6.2	2.5	3.2	1.6	-	-	11.0	-	-	
40	TOTAL OF ABOVE		6,886.7	6,540.4	172.9	282.1	143.0	353.4	853.2	620.6	676.2	581.2	601.8	342.2	119.9	88.5	
41	Route 138 Corridor Widening (only 7 of 13 segments assumed in model)		217.1	191.7	0.1	8.0	27.6	8.3	1.5	38.5	16.9	24.7	14.8	1.5	-	-	
42	I-5 / SR-126 Interchange (Magic Mountain Parkway) Phases I and II		72.2	47.7	16.8	2.6	4.1	17.1	1.3	3.3	2.5	-	-	-	-	-	
43	I-10 Completed -- Carpool Lanes Baldwin to I-605 (\$0.2 bal incl on misc proj pg)		74.3	0.0													
44	I-405 / US 101 Completed -- Connector Widening:Ventura Bl to Kester (programd prior yrs)		10.3	0.0													
45	TOTAL		7,260.6	6,779.9	189.8	292.7	174.7	378.8	856.1	662.4	695.6	605.9	616.6	343.7	119.9	88.5	

LACMTA Financial Forecasting Model
2009 LRTP Baseline 12/17/08
Baseline Freeway Projects

		Baseline Projs																	
		Cost (escal)			2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
All Funding Sources (\$ in millions)		SRTP	Incl	FY05-40	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
		Priority	Prior	In Model	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
1 Under Construction																			
2	US-101 Interchg SB-LA. St. to Center St. (\$9.1 overpass/\$1.2 Commercial St)	2	40.9	40.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	I-405 Carpool Lanes from Waterford to I-10, SB Auxiliary Lane	3	50.0	15.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	I-405 Carpool Lanes from SR-90 to I-10	4	169.5	21.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	I-5 Carpool Lanes from SR-118 to SR-14 (incl \$39.0 soundwall)	5	134.0	101.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	I-405 / US-101 Connector Gap Closure near Greenleaf	6	45.7	6.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	I-405 Carpool Lanes NB from US-101 (Greenleaf) to Burbank Blvd.	8	6.4	6.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	SR-14 Carpool Lanes from Pearblossom to Ave P-8	15	40.8	38.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	SR-57 / SR-60 Carpool Lanes Direct Connectors (NB 57 to EB 60; WB 60 to SB 57)		70.5	32.5															
10	I-405 Carpool Lanes from I-105 to SR-90		50.0	22.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 In Design																			
12	SR-60 Carpool Lanes from I-605 to Brea Canyon Rd. (incl \$15.2 soundwall)	7	153.3	148.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	I-5 Carpool Lanes from SR-170 to SR-118	9	328.3	326.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	I-5 Carpool Lanes from SR-134 to SR-170, NB & SB, & Empire Ave	10 & 18	609.5	609.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	I-10 Carpool Lanes from I-605 to Puente	11	198.6	198.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	I-5 Carmanita Road Interchange	12	379.7	364.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	I-710 Improvement from PCH to downtown Long Beach	16	7.0	1.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	I-5 / SR-14 Carpool Lane Direct Connectors (N to/from S)	17	161.1	161.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	I-5 Carpool and Mixed Flow Lanes I-605 to OCL	13 & 14	1,240.5	1,234.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	SUBTOTAL OF ABOVE		3,888.8	3,328.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
21	I-10 Carpool Lanes from Puente to Citrus	20	182.8	181.6	10.3	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	I-10 Carpool Lanes from Citrus to SR-57	22	192.1	191.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	SR-71 Gap from I-10 to Mission Blvd.	24	115.0	115.0	-	-	-	-	-	16.4	10.0	15.0	15.0	30.0	12.0	5.8	-	-	
24	SR-71 Gap from Mission Blvd. to Rio Rancho Rd.	24	330.0	325.6	-	-	-	-	-	-	-	28.7	63.6	65.0	55.7	49.6	38.1	25.0	
25 In PA/ED																			
26	I-405 Carpool Lanes from I-10 to US-101 over Sepulveda Pass, NB	19	950.0	950.0	8.0	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	SR-57 / SR-60 Mixed Flow Interchange		475.0	475.0	-	-	-	-	-	-	85.5	50.1	37.1	52.9	110.9	63.0	21.4	54.1	
28	I-5 / I-405 Carpool Lane Partial Connector		330.0	330.0	-	-	-	-	-	-	-	50.0	60.3	39.7	48.2	38.3	40.0	30.0	
29	SR-14 Carpool Lane from Ave P-8 to Ave L		120.0	120.0	-	-	-	-	-	-	-	15.0	40.0	35.0	30.0	-	-	-	
30	SUBTOTAL		2,694.9	2,688.8	18.3	0.0	0.0	0.0	0.0	16.4	95.5	158.8	216.0	222.6	256.8	156.7	99.5	109.1	
31	SR-90 Freeway Extension (Gap)		20.0	20.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	SR-134 Hollywood Way Interchange		43.3	43.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	US-101 Van Nuys Blvd. Off Ramps		13.1	13.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	I-210 Gap from Foothill Boulevard to SBCL (mitigation)		0.0	9.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	I-405 SB to US-101 NB and SB Connector (Interchange) - PA/ED only	23	0.0	7.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	I-710 Gap - I-10 to I-210 Right-of-Way maintenance		27.1	27.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	I-710 South EIS/EIR early action projects in Long Beach		45.0	45.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	Cost Contingency		332.0	332.0	23.5	35.0	-	63.1	76.6	114.8	19.0	-	-	-	-	-	-	-	
39	Miscellaneous project balances		25.5	25.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	TOTAL OF ABOVE		6,888.7	6,540.4	41.8	35.0	0.0	63.1	76.6	131.2	114.5	158.8	216.0	222.6	256.8	156.7	99.5	109.1	
41	Route 138 Corridor Widening (only 7 of 13 segments assumed in model)		217.1	191.7	-	-	-	-	-	24.8	25.0	-	-	-	-	-	-	-	
42	I-5 / SR-126 Interchange (Magic Mountain Parkway) Phases I and II		72.2	47.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	I-10 Completed -- Carpool Lanes Baldwin to I-605 (\$0.2 bal incl on misc proj pg)		74.3	0.0															
44	I-405 / US 101 Completed -- Connector Widening:Ventura Bl to Kester (programd prior yrs)		10.3	0.0															
45	TOTAL		7,260.6	6,779.9	41.8	35.0	0.0	63.1	76.6	156.0	139.5	158.8	216.0	222.6	256.8	156.7	99.5	109.1	

LACMTA Financial Forecasting Model
2009 LRTP Baseline 12/17/08
Baseline Freeway Projects

			Baseline Projs												
			Cost (escal)												
			SRTP	Incl	FY05-40	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
All Funding Sources (\$ in millions)			Priority	Prior	In Model	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
1	Under Construction														
2	US-101	Interchg SB-L.A. St. to Center St. (\$9.1 overpass/\$1.2 Commercial St)	2	40.9	40.9	-	-	-	-	-	-	-	-	-	-
3	I-405	Carpool Lanes from Waterford to I-10, SB Auxiliary Lane	3	50.0	15.4	-	-	-	-	-	-	-	-	-	-
4	I-405	Carpool Lanes from SR-90 to I-10	4	169.5	21.0	-	-	-	-	-	-	-	-	-	-
5	I-5	Carpool Lanes from SR-118 to SR-14 (incl \$39.0 soundwall)	5	134.0	101.6	-	-	-	-	-	-	-	-	-	-
6	I-405 / US-101	Connector Gap Closure near Greenleaf	6	45.7	6.4	-	-	-	-	-	-	-	-	-	-
7	I-405	Carpool Lanes NB from US-101 (Greenleaf) to Burbank Blvd.	8	6.4	6.4	-	-	-	-	-	-	-	-	-	-
8	SR-14	Carpool Lanes from Pearblossom to Ave P-8	15	40.8	38.6	-	-	-	-	-	-	-	-	-	-
9	SR-57 / SR-60	Carpool Lanes Direct Connectors (NB 57 to EB 60; WB 60 to SB 57)		70.5	32.5	-	-	-	-	-	-	-	-	-	-
10	I-405	Carpool Lanes from I-105 to SR-90		50.0	22.6	-	-	-	-	-	-	-	-	-	-
11	In Design														
12	SR-60	Carpool Lanes from I-605 to Brea Canyon Rd. (incl \$15.2 soundwall)	7	153.3	148.1	-	-	-	-	-	-	-	-	-	-
13	I-5	Carpool Lanes from SR-170 to SR-118	9	328.3	326.1	-	-	-	-	-	-	-	-	-	-
14	I-5	Carpool Lanes from SR-134 to SR-170, NB & SB, & Empire Ave	10 & 18	609.5	609.2	-	-	-	-	-	-	-	-	-	-
15	I-10	Carpool Lanes from I-605 to Puente	11	198.6	198.6	-	-	-	-	-	-	-	-	-	-
16	I-5	Carmenita Road Interchange	12	379.7	364.2	-	-	-	-	-	-	-	-	-	-
17	I-710	Improvement from PCH to downtown Long Beach	16	7.0	1.6	-	-	-	-	-	-	-	-	-	-
18	I-5 / SR-14	Carpool Lane Direct Connectors (N to/from S)	17	161.1	161.1	-	-	-	-	-	-	-	-	-	-
19	I-5	Carpool and Mixed Flow Lanes I-605 to OCL	13 & 14	1,240.5	1,234.5	-	-	-	-	-	-	-	-	-	-
20	SUBTOTAL OF ABOVE			3,685.8	3,328.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21	I-10	Carpool Lanes from Puente to Citrus	20	182.8	181.6	-	-	-	-	-	-	-	-	-	-
22	I-10	Carpool Lanes from Citrus to SR-57	22	192.1	191.6	-	-	-	-	-	-	-	-	-	-
23	SR-71	Gap from I-10 to Mission Blvd.	24	115.0	115.0	-	-	-	-	-	-	-	-	-	-
24	SR-71	Gap from Mission Blvd. to Rio Rancho Rd.	24	330.0	325.6	-	-	-	-	-	-	-	-	-	-
25	In PA/ED														
26	I-405	Carpool Lanes from I-10 to US-101 over Sepulveda Pass, NB	19	950.0	950.0	-	-	-	-	-	-	-	-	-	-
27	SR-57 / SR-60	Mixed Flow Interchange		475.0	475.0	-	-	-	-	-	-	-	-	-	-
28	I-5 / I-405	Carpool Lane Partial Connector		330.0	330.0	23.5	-	-	-	-	-	-	-	-	-
29	SR-14	Carpool Lane from Ave P-8 to Ave L		120.0	120.0	-	-	-	-	-	-	-	-	-	-
30	SUBTOTAL			2,694.9	2,688.6	23.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
31	SR-90	Freeway Extension (Gap)		20.0	20.0	-	-	-	-	-	-	-	-	-	-
32	SR-134	Hollywood Way Interchange		43.3	43.3	-	-	-	-	-	-	-	-	-	-
33	US-101	Van Nuys Blvd. Off Ramps		13.1	13.1	-	-	-	-	-	-	-	-	-	-
34	I-210	Gap from Foothill Boulevard to SBCL (mitigation)		0.0	9.8	-	-	-	-	-	-	-	-	-	-
35	I-405	SB to US-101 NB and SB Connector (Interchange) - PA/ED only	23	0.0	7.0	-	-	-	-	-	-	-	-	-	-
36	I-710	Gap - I-10 to I-210 Right-of-Way maintenance		27.1	27.1	-	-	-	-	-	-	-	-	-	-
37	I-710	South EIS/EIR early action projects in Long Beach		45.0	45.0	-	-	-	-	-	-	-	-	-	-
38		Cost Contingency		332.0	332.0	-	-	-	-	-	-	-	-	-	-
39		Miscellaneous project balances		25.5	25.5	-	-	-	-	-	-	-	-	-	-
40	TOTAL OF ABOVE			6,886.7	6,540.4	23.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
41	Route 138	Corridor Widening (only 7 of 13 segments assumed in model)		217.1	191.7	-	-	-	-	-	-	-	-	-	-
42	I-5 / SR-126	Interchange (Magic Mountain Parkway) Phases I and II		72.2	47.7	-	-	-	-	-	-	-	-	-	-
43	I-10	Completed -- Carpool Lanes Baldwin to I-605 (\$0.2 bal incl on misc proj pg)		74.3	0.0	-	-	-	-	-	-	-	-	-	-
44	I-405 / US 101	Completed -- Connector Widening:Ventura Bl to Kester (programd prior yrs)		10.3	0.0	-	-	-	-	-	-	-	-	-	-
45	TOTAL			7,260.6	6,779.9	23.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

LACMTA Financial Forecasting Model

Hwy Capital Cost Contingency

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	%	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS									
Plans, Specs and Estimates (PS&E)	0.0	-							
Not yet programmed	-	-	-	-	-	-	-	-	-
Escalation Contingency	332.0		-	-	58.5	273.5	-	-	-
Baseline projects programmed	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	332.0	-	-	-	58.5	273.5	-	-	-
Inflated Construction Costs	332.0		-	-	58.5	273.5	-	-	-
Right of Way									
Inflated Right of Way									
TOTAL COSTS INFLATED	332.0	100.0%	-	-	58.5	273.5	-	-	-
PROJECT REVENUES									
Local									
Proposition C 25% (Cash Flow)	58.5	17.6%	-	-	58.5	-	-	-	-
Subtotal Prop. C	58.5	17.6%	-	-	58.5	-	-	-	-
Other Local									
Total Local	58.5	17.6%	-	-	58.5	-	-	-	-
State (programming basis)									
Traffic Congestion Relief (TCRP) reimb fund	-		-	-	-	-	-	-	-
Subtotal State	-	0.0%	-	-	-	-	-	-	-
Federal (programming basis)									
CMAQ	3.9	1.2%	-	-	-	3.9	-	-	-
Subtotal Federal	3.9	1.2%	-	-	-	3.9	-	-	-
Mixed (programming basis)									
Regional Improvement Prog Funds (RIP)	269.6	81.2%	-	-	-	269.6	-	-	-
Subtotal Mixed	269.6	81.2%	-	-	-	269.6	-	-	-
TOTAL REVENUES	332.0	100.0%	-	-	58.5	273.5	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-		-	-	-	-	-	-	-
Additional Funding Needed	-		-	-	-	-	-	-	-
Prop. C Required	58.5		-	-	58.5	(0.0)	-	-	-

NOTES:

1. Contingency for Caltrans freeway projects.

LACMTA Financial Forecasting Model

Hwy Capital Cost Contingency

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Plans, Specs and Estimates (PS&E)	0.0										
Not yet programmed	-		0.0			0.0	0.0	0.0	0.0	0.0	
Escalation Contingency	332.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.5	35.0	0.0
Baseline projects programmed	-										
Subtotal Construction Costs	332.0	-	-	-	-	-	-	-	23.5	35.0	-
Inflated Construction Costs	332.0	-	-	-	-	-	-	-	23.5	35.0	-
Right of Way											
Inflated Right of Way											
TOTAL COSTS INFLATED	332.0	-	-	-	-	-	-	-	23.5	35.0	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	58.5								23.5	35.0	-
Subtotal Prop. C	58.5	-	-	-	-	-	-	-	23.5	35.0	-
Other Local											
Total Local	58.5	-	-	-	-	-	-	-	23.5	35.0	-
State (programming basis)											
Traffic Congestion Relief (TCRP) reimb fund	-										
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	3.9										
Subtotal Federal	3.9	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	269.6										
Subtotal Mixed	269.6	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	332.0	-	-	-	-	-	-	-	23.5	35.0	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Additional Funding Needed	-										
Prop. C Required	58.5	-	-	-	-	-	-	-	23.5	35.0	-

NOTES:

1. Contingency for Caltrans freeway projects.

LACMTA Financial Forecasting Model

Hwy Capital Cost Contingency

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
PROJECT COSTS												
Plans, Specs and Estimates (PS&E)	0.0											
Not yet programmed	-											
Escalation Contingency	332.0	63.1	76.6	114.8	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Baseline projects programmed	-											
Subtotal Construction Costs	332.0	63.1	76.6	114.8	19.0	-	-	-	-	-	-	-
Inflated Construction Costs	332.0	63.1	76.6	114.8	19.0	-	-	-	-	-	-	-
Right of Way												
Inflated Right of Way												
TOTAL COSTS INFLATED	332.0	63.1	76.6	114.8	19.0	-	-	-	-	-	-	-
PROJECT REVENUES												
Local												
Proposition C 25% (Cash Flow)	58.5	-	-									
Subtotal Prop. C	58.5	-	-	-	-	-	-	-	-	-	-	-
Other Local												
Total Local	58.5	-	-	-	-	-	-	-	-	-	-	-
State (programming basis)												
Traffic Congestion Relief (TCRP) reimb fund	-											
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
CMAQ	3.9	3.9										
Subtotal Federal	3.9	3.9	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	269.6	59.2	76.6	114.8	19.0							
Subtotal Mixed	269.6	59.2	76.6	114.8	19.0	-	-	-	-	-	-	-
TOTAL REVENUES	332.0	63.1	76.6	114.8	19.0	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Additional Funding Needed	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	58.5	(0.0)	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Contingency for Caltrans freeway projects.

LACMTA Financial Forecasting Model
I-5 Carpool Lanes-SR-134 to SR-170,
NB & SB, & Empire Ave
2009 LRTP Baseline 12/17/08

Post Mile
26.7 / 36.4

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Not yet programmed	322.8		-	251.3	71.5	-	-
Baseline Project Programmed	286.5	0.3	286.5	-	-	-	-
Subtotal Construction Costs	609.2	0.3	286.5	251.3	71.5	-	-
TOTAL COSTS INFLATED	609.2	0.3	286.5	251.3	71.5	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	292.2	0.3	19.5	201.2	71.5	-	-
Subtotal Prop. C	292.2	0.3	19.5	201.2	71.5	-	-
Other Local							
Measure R Sales Tax (\$271.5)	-	-	-	-	-	-	-
Total Local	292.2	0.3	19.5	201.2	71.5	-	-
State (programming basis)							
State Infrastructure Bonds (CMIA)	73.0	-	65.0	8.0	-	-	-
Traffic Congestion Relief (TCRP) LONP Reimb	-	-	-	-	-	-	-
Subtotal State	73.0	-	65.0	8.0	-	-	-
Federal (programming basis)							
Other Federal Funds	0.4	-	0.4	-	-	-	-
CMAQ	52.3	-	52.3	-	-	-	-
Subtotal Federal	52.7	-	52.7	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	175.0	-	135.1	39.9	-	-	-
Interregional Improvement Prog Funds (IIP)	16.3	-	14.1	2.2	-	-	-
Subtotal Mixed	191.3	-	149.3	42.1	-	-	-
Total Revenues	609.2	0.3	286.5	251.3	71.5	0.0	0.0
Total Surplus/<Shortfall>	-	-	-	-	-	-	-
Prop. C required	292.2	0.3	19.5	201.2	71.5	-	-

NOTES:

- 2003 Short Range Plan priorities 10 and 18.
- Project cost is \$500.0 unescalated (2006\$); escalated: \$609.5
- Widen one carpool lane in each direction; includes Empire Ave
Access Improve, CFP 8375 & 8501, PPNO 0151E, EA 133501
- CFP 2199 & 8355, PPNO 0142F, EA 121801 (\$357.2)
- SAFETEA-LU High Priority Project #570: \$400,000.
- Currently in design phase. Construction expected Fall 2008.
- Empire Ave post mile = 30.5/31.2.
- \$116 M cost increase approved by Board Dec 06 (#7)
- Estimated opening FY 2012.

LACMTA Financial Forecasting Model
I-5 Carpool Lanes-SR-134 to SR-170,
NB & SB, & Empire Ave

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	322.8	51.3	50.0	50.0	50.0	50.0	50.0	21.5	-	-	-
Baseline Project Programmed	286.5	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	609.2	51.3	50.0	50.0	50.0	50.0	50.0	21.5	-	-	-
TOTAL COSTS INFLATED	609.2	51.3	50.0	50.0	50.0	50.0	50.0	21.5	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	292.2	1.2	50.0	50.0	50.0	50.0	50.0	21.5	-	-	-
Subtotal Prop. C	292.2	1.2	50.0	50.0	50.0	50.0	50.0	21.5	-	-	-
Other Local											
Measure R Sales Tax (\$271.5)	-	-	-	-	-	-	-	-	-	-	-
Total Local	292.2	1.2	50.0	50.0	50.0	50.0	50.0	21.5	-	-	-
State (programming basis)											
State Infrastructure Bonds (CMIA)	73.0	8.0	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief (TCRP) LONP Reimb	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	73.0	8.0	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	0.4	-	-	-	-	-	-	-	-	-	-
CMAQ	52.3	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	52.7	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	175.0	39.9	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	16.3	2.2	-	-	-	-	-	-	-	-	-
Subtotal Mixed	191.3	42.1	-	-	-	-	-	-	-	-	-
Total Revenues	609.2	51.3	50.0	50.0	50.0	50.0	50.0	21.5	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Prop. C required	292.2	1.2	50.0	50.0	50.0	50.0	50.0	21.5	-	-	-

NOTES:

- 2003 Short Range Plan priorities 10 and 18.
- Project cost is \$500.0 unescalated (2006\$); escalated: \$609.5
- Widen one carpool lane in each direction; includes Empire Ave Access Improve, CFP 6375 & 8501, PPNO 0151E, EA 133501
- CFP 2199 & 8355, PPNO 0142F, EA 121801 (\$357.2)
- SAFETEA-LU High Priority Project #570: \$400,000.
- Currently in design phase. Construction expected Fall 2008.
- Empire Ave post mile = 30.5/31.2.
- \$116 M cost increase approved by Board Dec 06 (#7)
- Estimated opening FY 2012.

LACMTA Financial Forecasting Model

Post Mile

I-5 Carpool Lanes - SR-170 to SR-118

36.4 / 39.4

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Baseline Project programmed	326.1	2.2	146.1	169.4	10.5	-	-
Subtotal Construction Costs	326.1	2.2	146.1	169.4	10.5	-	-
TOTAL COSTS INFLATED	326.1	2.2	146.1	169.4	10.5	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (Cash Flow)	14.0	0.4	14.0	-	-	-	-
Subtotal Prop. C	14.0	0.4	14.0	-	-	-	-
Other Local							
Measure R (up to \$271.5 freed-up fr I-5 134-170)	158.9		-	148.4	10.5	-	-
Total Local	172.9	0.4	14.0	148.4	10.5	-	-
State (programming basis)							
Prop 1B State Infrastructure Bonds (S-LTPP)	40.0	-	25.1	14.9	-	-	-
Traffic Congestion Relief (TCRP)	38.5	1.8	32.4	6.2	-	-	-
Subtotal State	78.5	1.8	57.5	21.1	-	-	-
Federal (programming basis)							
CMAQ	-		-	-	-	-	-
RSTP	12.8		12.8	-	-	-	-
Subtotal Federal	12.8	-	12.8	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	61.9		61.9	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-		-	-	-	-	-
Subtotal Mixed	61.9	-	61.9	-	-	-	-
Total Revenues	326.1	2.2	146.1	169.4	10.5	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-
Prop. C Required	14.0	0.4	14.0	-	-	-	-

NOTES:

- 2003 Short Range Plan priority 9.
- Unescalated project cost is \$264 (2005\$); escalated: \$328.3
- Projects 2197 design and 8339 construction.
- STIP PPNO 0158K, EA 12190, construct 1 lane each direction and direct connector at the 5/170 Interchange.
- TCRP project 41.2: \$1.8 spent through 8/31/05.
- Currently in design phase. Estimated open FY 2012.

LACMTA Financial Forecasting Model

I-5 Carpool Lanes - SR-170 to SR-118

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Baseline Project programmed	326.1	65.5	30.7	30.7	10.5	32.0	10.5	-	-	-	-
Subtotal Construction Costs	326.1	65.5	30.7	30.7	10.5	32.0	10.5	-	-	-	-
TOTAL COSTS INFLATED	326.1	65.5	30.7	30.7	10.5	32.0	10.5	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	14.0	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	14.0	-	-	-	-	-	-	-	-	-	-
Other Local											
Measure R (up to \$271.5 freed-up fr I-5 134-170)	158.9	44.5	30.7	30.7	10.5	32.0	10.5	-	-	-	-
Total Local	172.9	44.5	30.7	30.7	10.5	32.0	10.5	-	-	-	-
State (programming basis)											
Prop 1B State Infrastructure Bonds (S-LTPP)	40.0	14.9	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief (TCRP)	38.5	6.2	-	-	-	-	-	-	-	-	-
Subtotal State	78.5	21.1	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	12.8	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	12.8	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	61.9	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	61.9	-	-	-	-	-	-	-	-	-	-
Total Revenues	326.1	65.5	30.7	30.7	10.5	32.0	10.5	-	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	14.0	-	-	-	-	-	-	-	-	-	-

NOTES:

- 2003 Short Range Plan priority 9.
- Unescalated project cost is \$264 (2005\$); escalated: \$328.3
- Projects 2197 design and 8339 construction.
- STIP PPNO 0158K, EA 12190, construct 1 lane each direction and direct connector at the 5/170 Interchange.
- TCRP project 41.2: \$1.8 spent through 8/31/05.
- Currently in design phase. Estimated open FY 2012.

LACMTA Financial Forecasting Model

Post Mile

I-5 Carpool Lanes - SR-118 to SR-14

39.4 / 47.0

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Not yet programmed	77.3		-	77.3	-	-	-
Baseline Project programmed	24.3	32.4	24.3	-	-	-	-
Subtotal Construction Costs	101.6	32.4	24.3	77.3	-	-	-
TOTAL COSTS INFLATED	101.6	32.4	24.3	77.3	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (Cash Flow)	89.0	2.5	11.7	77.3	-	-	-
Total Local	89.0	2.5	11.7	77.3	-	-	-
State (programming basis)							
GARVEE Bond Proceeds	-	23.9	-	-	-	-	-
Traffic Congestion Relief (TCRP)	9.7		9.7	-	-	-	-
Subtotal State	9.7	23.9	9.7	-	-	-	-
Federal (programming basis)							
CMAQ	-	4.7	-	-	-	-	-
RSTP	-	1.3	-	-	-	-	-
Subtotal Federal	-	6.0	-	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	2.9		2.9	-	-	-	-
Subtotal Mixed	2.9	-	2.9	-	-	-	-
TOTAL REVENUES	101.6	32.4	24.3	77.3	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-
Prop. C Required	89.0	2.5	11.7	77.3	-	-	-

NOTES:

1. 2003 Short Range Plan priority 5.
2. Escalated cost including soundwall = \$134.0
3. Call for Projects 2198, PPNO 0162P EA 12200.
4. TCRP project 41.1 (\$9.7 allocated, \$2.7 spent as of 1/06).
5. \$23.9 RIP GARVEE in FY 04.
6. Includes \$15.8 construction cost increase approved by Board in 2/05.
7. Soundwall, \$39.0 cost (Bd #7 Dec06): CFP 8925 & CFP 8502, PPNO 3236.
8. Construction began May 2005. Opened April 2008.
9. Soundwall construction to begin Spring 2008.
10. 6.2 miles in each direction.

LACMTA Financial Forecasting Model

I-5 Carpool Lanes - SR-118 to SR-14

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	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	77.3	20.0	20.0	20.0	17.3	-	-	-	-	-	-
Baseline Project programmed	24.3	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	101.6	20.0	20.0	20.0	17.3	-	-	-	-	-	-
TOTAL COSTS INFLATED	101.6	20.0	20.0	20.0	17.3	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	89.0	20.0	20.0	20.0	17.3	-	-	-	-	-	-
Total Local	89.0	20.0	20.0	20.0	17.3	-	-	-	-	-	-
State (programming basis)											
GARVEE Bond Proceeds	-										
Traffic Congestion Relief (TCRP)	9.7										
Subtotal State	9.7	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	2.9	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	2.9	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	101.6	20.0	20.0	20.0	17.3	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	89.0	20.0	20.0	20.0	17.3	-	-	-	-	-	-

NOTES:

1. 2003 Short Range Plan priority 5.
2. Escalated cost including soundwall = \$134.0
3. Call for Projects 2198, PPNO 0162P EA 12200.
4. TCRP project 41.1 (\$9.7 allocated, \$2.7 spent as of 1/06).
5. \$23.9 RIP GARVEE in FY 04.
6. Includes \$15.8 construction cost increase approved by Board in 2/05.
7. Soundwall, \$39.0 cost (Bd #7 Dec06): CFP 8925 & CFP 8502, PPNO 3236.
8. Construction began May 2005. Opened April 2008.
9. Soundwall construction to begin Spring 2008.
10. 6.2 miles in each direction.

LACMTA Financial Forecasting Model
I-5 Carmenita Rd. Interchange
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Not yet programmed	59.8		-	59.8	-	-	-
Baseline Project	304.4	15.6	196.8	107.6	-	-	-
Subtotal Construction Costs	364.2	15.6	196.8	167.4	-	-	-
TOTAL COSTS INFLATED	364.2	15.6	196.8	167.4	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	90.8		19.8	71.0	-	-	-
Subtotal Prop. C	90.8	0.0	19.8	71.0	-	-	-
Other Local							
Measure R Sales Tax (\$138 put on I-710 South)	-	0.0	-	-	-	-	-
Local Agency Funds	-	0.5	-	-	-	-	-
Total Local	90.8	0.5	19.8	71.0	-	-	-
State (programming basis)							
GARVEE Bond Proceeds	-		-	-	-	-	-
State Bonds	-	0.0	-	-	-	-	-
Prop 1B State Infrastructure Bonds (S-LTPP)	40.0		25.7	14.4	-	-	-
Traffic Congestion Relief Program (TCRP)	71.0		71.0	-	-	-	-
Subtotal State	111.0	-	96.7	14.4	-	-	-
Federal (programming basis)							
Other Federal Funds	-	15.1	-	-	-	-	-
CMAQ	46.2		8.2	38.0	-	-	-
RSTP	-		-	-	-	-	-
Subtotal Federal	46.2	15.1	8.2	38.0	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	111.6	0.0	70.9	40.6	-	-	-
Interregional Improvement Prog Funds (IIP) & IIP TE	4.6		1.2	3.4	-	-	-
Subtotal Mixed	116.2	0.0	72.2	44.0	-	-	-
TOTAL REVENUES	364.2	15.6	196.8	167.4	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-
Prop. C Required	90.8	0.0	19.8	71.0	-	-	-

NOTES:

- 2003 Short Range Plan priority 12. TCRP #43.
- Post mile: 1.8 - 3.0. Escalated cost is: **\$379.7**
- Call for Projects 6376 & 7217, STIP PPNO 2808A EA 2159C.
- Currently in design; Construction begins Summer 2009.
- Estimated opening FY 2014.

LACMTA Financial Forecasting Model
I-5 Carmenita Rd. Interchange
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	59.8		19.4	15.0	15.0	10.4	-	-	-	-	-
Baseline Project	304.4	107.6									
Subtotal Construction Costs	364.2	107.6	19.4	15.0	15.0	10.4	-	-	-	-	-
TOTAL COSTS INFLATED	364.2	107.6	19.4	15.0	15.0	10.4	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	90.8	15.6	15.0	15.0	15.0	10.4	-	-	-	-	-
Subtotal Prop. C	90.8	15.6	15.0	15.0	15.0	10.4	-	-	-	-	-
Other Local											
Measure R Sales Tax (\$138 put on I-710 South)	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds	-	-	-	-	-	-	-	-	-	-	-
Total Local	90.8	15.6	15.0	15.0	15.0	10.4	-	-	-	-	-
State (programming basis)											
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
State Bonds	-	-	-	-	-	-	-	-	-	-	-
Prop 1B State Infrastructure Bonds (S-LTPP)	40.0	10.0	4.4	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	71.0	-	-	-	-	-	-	-	-	-	-
Subtotal State	111.0	10.0	4.4	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
CMAQ	46.2	38.0	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	46.2	38.0	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	111.6	40.6	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP) & IIP TE	4.6	3.4	-	-	-	-	-	-	-	-	-
Subtotal Mixed	116.2	44.0	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	364.2	107.6	19.4	15.0	15.0	10.4	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	90.8	15.6	15.0	15.0	15.0	10.4	-	-	-	-	-

NOTES:

1. 2003 Short Range Plan priority 12. TCRP #43.
2. Post mile: 1.8 - 3.0. Escalated cost is: **\$379.7**
3. Call for Projects 6376 & 7217, STIP PPNO 2808A EA 2159C.
4. Currently in design; Construction begins Summer 2009.
5. Estimated opening FY 2014.

LACMTA Financial Forecasting Model

Post Mile

I-5 Carpool and Mixed Flow Lanes-I-605 to OCL

0.0 / 6.3

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Not yet programmed	913.5		25.0	798.7	89.8	-	-
Baseline Project programmed	321.0	6.0	298.2	22.8	-	-	-
Subtotal Construction Costs	1,234.5	6.0	323.2	821.5	89.8	-	-
TOTAL COSTS INFLATED	1,234.5	6.0	323.2	821.5	89.8	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (Cash Flow)	250.1		4.4	216.4	29.3	-	-
Subtotal Prop. C	250.1	-	4.4	216.4	29.3	-	-
Other Local							
Measure R Sales Tax (\$264.8)	-	-	-	-	-	-	-
Local Agency Funds	0.8	-	0.8	-	-	-	-
Total Local	250.9	-	5.2	216.4	29.3	-	-
State (programming basis)							
Prop 1B State Infrastructure Bonds (CMIA)	387.0	-	-	387.0	-	-	-
Prop 1B State Infrastructure Bonds (S-LTPP)	50.0	-	-	50.0	-	-	-
Traffic Congestion Relief Program (TCRP)	119.0	6.0	-	79.3	39.7	-	-
Subtotal State	556.0	6.0	-	516.3	39.7	-	-
Federal (programming basis)							
Other Federal Funds	0.8		0.8	-	-	-	-
CMAQ	95.7		19.7	55.1	20.9	-	-
RSTP	9.2		-	9.2	-	-	-
Subtotal Federal	105.7	-	20.6	64.3	20.9	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	286.5	-	284.8	1.7	-	-	-
Interregional Improvement Prog Funds (IIP) & TE	35.4		12.6	22.8	-	-	-
Subtotal Mixed	321.9	-	297.4	24.5	-	-	-
Total Revenues	1,234.5	6.0	323.2	821.5	89.8	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-
Prop. C Required	250.1	-	4.4	216.4	29.3	-	-

NOTES:

- 2003 Short Range Plan priorities 13 (Valley View) and 14.
- Unescalated cost is \$1,155.3 (2006\$); escalated cost: \$1,240.5
- Call for Projects 2195, 4292, 6138, 7215, 8337.
- STIP PPNO 2808, EA 2159A.
- Part of TCRP #42 (\$0.9 spent out of \$6.0 allocated).
- See also Carmenita Interchange page.
- SAFETEA-LU High Priority Proj #2577: \$4.16 M; #2750 \$120,000.
- Estimated opening FY 2017.

LACMTA Financial Forecasting Model

I-5 Carpool and Mixed Flow Lanes-I-605 to OCL

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	913.5	9.8	201.5	198.8	220.3	168.3	41.1	48.7	-	-	-
Baseline Project programmed	321.0	-	22.8	-	-	-	-	-	-	-	-
Subtotal Construction Costs	1,234.5	9.8	224.3	198.8	220.3	168.3	41.1	48.7	-	-	-
TOTAL COSTS INFLATED	1,234.5	9.8	224.3	198.8	220.3	168.3	41.1	48.7	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	250.1	0.7	58.0	30.0	60.0	67.7	21.3	8.0	-	-	-
Subtotal Prop. C	250.1	0.7	58.0	30.0	60.0	67.7	21.3	8.0	-	-	-
Other Local											
Measure R Sales Tax (\$264.8)	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds	0.8	-	-	-	-	-	-	-	-	-	-
Total Local	250.9	0.7	58.0	30.0	60.0	67.7	21.3	8.0	-	-	-
State (programming basis)											
Prop 1B State Infrastructure Bonds (CMIA)	387.0	-	106.2	100.0	100.0	80.8	-	-	-	-	-
Prop 1B State Infrastructure Bonds (S-LTPP)	50.0	-	15.8	16.0	18.3	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	119.0	-	19.8	19.8	19.8	19.8	19.8	19.8	-	-	-
Subtotal State	556.0	-	141.8	135.8	138.1	100.6	19.8	19.8	-	-	-
Federal (programming basis)											
Other Federal Funds	0.8	-	-	-	-	-	-	-	-	-	-
CMAQ	95.7	-	-	32.9	22.2	-	-	20.9	-	-	-
RSTP	9.2	9.2	-	-	-	-	-	-	-	-	-
Subtotal Federal	105.7	9.2	-	32.9	22.2	-	-	20.9	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	286.5	-	1.7	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP) & TE	35.4	-	22.8	-	-	-	-	-	-	-	-
Subtotal Mixed	321.9	-	24.5	-	-	-	-	-	-	-	-
Total Revenues	1,234.5	9.8	224.3	198.8	220.3	168.3	41.1	48.7	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	250.1	0.7	58.0	30.0	60.0	67.7	21.3	8.0	-	-	-

NOTES:

- 2003 Short Range Plan priorities 13 (Valley View) and 14.
- Unescalated cost is \$1,155.3 (2006\$); escalated cost: \$1,240.5
- Call for Projects 2195, 4292, 6138, 7215, 8337.
- STIP PPNO 2808, EA 2159A.
- Part of TCRP #42 (\$0.9 spent out of \$6.0 allocated).
- See also Carmenita Interchange page.
- SAFETEA-LU High Priority Proj #2577: \$4.16 M; #2750 \$120,000.
- Estimated opening FY 2017.

LACMTA Financial Forecasting Model

Post Mile

I-5 - SR-14 Carpool Lane Connectors

44.6/45.6

Partial Connector, North To/From South

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Not yet programmed	11.5	-	11.5	-	-	-
Baseline Project programmed	149.6	83.6	66.0	-	-	-
Subtotal Construction Costs	161.1	83.6	77.5	-	-	-
TOTAL COSTS INFLATED	161.1	83.6	77.5	-	-	-
PROJECT REVENUES						
Local						
Proposition C 25% (Cash Flow)	18.6	4.7	13.9	-	-	-
Subtotal Prop. C	18.6	4.7	13.9	-	-	-
Other Local						
Measure R Sales Tax (\$90.8 to be put on other projs)	-	-	-	-	-	-
Total Local	18.6	4.7	13.9	-	-	-
State (programming basis)						
Subtotal State	-	-	-	-	-	-
Federal (programming basis)						
CMAQ	101.4	37.8	63.6	-	-	-
Subtotal Federal	101.4	37.8	63.6	-	-	-
Mixed (programming basis)						
Regional Improvement Prog Funds (RIP)	41.1	41.1	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-
Subtotal Mixed	41.1	41.1	-	-	-	-
TOTAL REVENUES	161.1	83.6	77.5	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-
Prop. C Required	18.6	4.7	13.9	-	-	-

NOTES:

1. 2003 Short Range Plan priority 17.
2. Total unescalated cost \$110.13 (2005\$); escalated: \$161.1
3. Call for Projects 6134 and 8343; STIP PPNO 0168 M,
4. EA 168000, 2-lanes elevated at 5/14 interchange near Santa Clarita. Currently in design.
5. Construction begins Winter 08. Est open FY 2013.
6. \$30M cost increase approved by Board Dec06 (#7).

LACMTA Financial Forecasting Model

I-5 - SR-14 Carpool Lane Connectors

Partial Connector, North To/From South

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	11.5		4.5	7.0	-	-	-	-	-	-	-
Baseline Project programmed	149.6	66.0									
Subtotal Construction Costs	161.1	66.0	4.5	7.0	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	161.1	66.0	4.5	7.0	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	18.6	9.4	4.5								
Subtotal Prop. C	18.6	9.4	4.5	-	-	-	-	-	-	-	-
Other Local											
Measure R Sales Tax (\$90.8 to be put on other projs)	-										
Total Local	18.6	9.4	4.5	-	-	-	-	-	-	-	-
State (programming basis)											
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	101.4	56.6		7.0							
Subtotal Federal	101.4	56.6	-	7.0	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	41.1	-	-								
Interregional Improvement Prog Funds (IIP)	-										
Subtotal Mixed	41.1	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	161.1	66.0	4.5	7.0	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	18.6	9.4	4.5	-	-	-	-	-	-	-	-

NOTES:

- 2003 Short Range Plan priority 17.
- Total unescalated cost \$110.13 (2005\$); escalated: \$161.1
- Call for Projects 6134 and 8343; STIP PPNO 0168 M,
- EA 168000, 2-lanes elevated at 5/14 interchange near Santa Clarita. Currently in design.
- Construction begins Winter 08. Est open FY 2013.
- \$30M cost increase approved by Board Dec06 (#7).

LACMTA Financial Forecasting Model

I-5 and I-405 Carpool Lane Connector

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Not yet programmed Baseline Project	330.0 -	-	-	-	110.3	196.2	23.5	-
Subtotal Construction Costs	330.0	-	-	-	110.3	196.2	23.5	-
PROJECT REVENUES								
Local								
Proposition C 25%	30.0	-	-	-	-	30.0	-	-
Subtotal Prop. C	30.0	-	-	-	-	30.0	-	-
Other Local								
Total Local	30.0	-	-	-	-	30.0	-	-
State (programming basis)								
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
CMAQ	270.0	-	-	-	100.0	146.5	23.5	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	270.0	-	-	-	100.0	146.5	23.5	-
Mixed (programming basis)								
Regional Improvement Funds (RIP)	30.0	-	-	-	10.3	19.7	-	-
Interregional Improvement Funds	-	-	-	-	-	-	-	-
Subtotal Mixed	30.0	-	-	-	10.3	19.7	-	-
TOTAL REVENUES	330.0	-	-	-	110.3	196.2	23.5	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Additional Funding Needed	-							

NOTES:

1. Partial connector from south to north.
2. \$155 unescalated (2005\$), escalated: \$330.0
3. Estimated opening FY 2029.

LACMTA Financial Forecasting Model

I-5 and I-405 Carpool Lane Connector

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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 Baseline Project	330.0 -	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	330.0	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25%	30.0	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	30.0	-	-	-	-	-	-	-	-	-	-
Other Local											
Total Local	30.0	-	-	-	-	-	-	-	-	-	-
State (programming basis)											
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	270.0	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	270.0	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Funds (RIP)	30.0	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Funds	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	30.0	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	330.0	-	-	-	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Additional Funding Needed	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Partial connector from south to north.
2. \$155 unescalated (2005\$), escalated: \$330.0
3. Estimated opening FY 2029.

LACMTA Financial Forecasting Model

I-5 and I-405 Carpool Lane Connector

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030	2030 2031
PROJECT COSTS													
Not yet programmed Baseline Project	330.0 -	-	-	-	-	50.0	60.3	39.7	48.2	38.3	40.0	30.0	23.5
Subtotal Construction Costs	330.0	-	-	-	-	50.0	60.3	39.7	48.2	38.3	40.0	30.0	23.5
PROJECT REVENUES													
Local													
Proposition C 25%	30.0	-	-	-	-	-	-	-	30.0	-	-	-	-
Subtotal Prop. C	30.0	-	-	-	-	-	-	-	30.0	-	-	-	-
Other Local													
Total Local	30.0	-	-	-	-	-	-	-	30.0	-	-	-	-
State (programming basis)													
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)													
CMAQ	270.0	-	-	-	-	50.0	50.0	20.0	18.2	38.3	40.0	30.0	23.5
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	270.0	-	-	-	-	50.0	50.0	20.0	18.2	38.3	40.0	30.0	23.5
Mixed (programming basis)													
Regional Improvement Funds (RIP)	30.0	-	-	-	-	-	10.3	19.7	-	-	-	-	-
Interregional Improvement Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	30.0	-	-	-	-	-	10.3	19.7	-	-	-	-	-
TOTAL REVENUES	330.0	-	-	-	-	50.0	60.3	39.7	48.2	38.3	40.0	30.0	23.5
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Funding Needed	-												

NOTES:

1. Partial connector from south to north.
2. \$155 unescalated (2005\$), escalated: \$330.0
3. Estimated opening FY 2029.

LACMTA Financial Forecasting Model
I-10 Carpool Lanes - I-605 to Puente
2009 LRTP Baseline 12/17/08

Post Mile
31.2/33.4

(\$ in millions)	Plan Total	%	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS								
Not yet programmed	-			-	-	-	-	-
Baseline Project Programmed	198.6	-		198.6	-	-	-	-
TOTAL COSTS INFLATED	198.6	100.0%		198.6	-	-	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	0.0	0.0%		-	-	-	-	-
Total Local	0.0	0.0%		-	-	-	-	-
State (programming basis)								
Traffic Congestion Relief (TCRP)	27.3	13.7%		27.3	-	-	-	-
Subtotal State	27.3	13.7%		27.3	-	-	-	-
Federal (programming basis)								
CMAQ	61.9	31.2%		61.9	-	-	-	-
RSTP	0.0	0.0%		-	-	-	-	-
Subtotal Federal	61.9	31.2%		61.9	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	109.4	55.1%		109.4	-	-	-	-
Interregional Improvement Prog Funds (IIP)	0.0	0.0%		-	-	-	-	-
Subtotal Mixed	109.4	55.1%		109.4	-	-	-	-
Total Revenues	198.6	100.0%		198.6	0.0	0.0	0.0	0.0
Total Surplus/<Shortfall>	-	-		-	-	-	-	-
Prop. C required	0.0	-		0.0	-	-	-	-

NOTES:

1. 2003 Short Range Plan priority 11.
2. Project cost is \$144.9 unescalated (2005\$); escalated: \$198.6
3. Call for Projects 342. STIP PPNO 306H, EA 11707.
4. Part of TCRP project 40 (\$3.8 spent as of 1/06).
5. Currently in design phase. Construction start Fall 2008.
6. Estimated opening FY 2012.

LACMTA Financial Forecasting Model

Post Mile

I-10 Carpool Lane - Puente to Citrus

33.4 - 37.5

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Not yet programmed	0.0		-	-	-	-	-
Baseline Project Programmed	181.6	1.2	35.0	115.8	30.9	-	-
Subtotal Construction Costs	181.6	1.2	35.0	115.8	30.9	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	0.0	1.2	-	-	-	-	-
Total Local	0.0	1.2	-	-	-	-	-
State (programming basis)							
Traffic Congestion Relief (TCRP)	62.0	-	0.2	30.9	30.9	-	-
Subtotal State	62.0	-	0.2	30.9	30.9	-	-
Federal (programming basis)							
CMAQ	64.1	-	-	64.1	-	-	-
RSTP	0.0	-	-	-	-	-	-
Subtotal Federal	64.1	-	-	64.1	-	-	-
Mixed (programming basis)							
Regional Improvement Funds (RIP)	50.6	-	34.5	16.1	-	-	-
Interregional Improvement Funds	4.9	-	0.3	4.6	-	-	-
Subtotal Mixed	55.6	-	34.8	20.8	-	-	-
Total Revenues	181.6	1.2	35.0	115.8	30.9	0.0	0.0
Total Surplus/<Shortfall>	-	-	-	-	-	-	-

NOTES:

1. 2003 Short Range Plan priority 20.
2. Unescalated \$140.0 (2006\$), escalated: \$182.8
3. Call for Projects 340 and 340B, PPNO 309N, EA 11708.
4. \$8.5 Soundwall = STIP PPNO 0309S, EA 111720.
5. Part of TCRP project 40.
6. Currently in design phase. Estimated opening FY 2015.

LACMTA Financial Forecasting Model

I-10 Carpool Lane - Puente to Citrus

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	0.0										
Baseline Project Programmed	181.6	27.9	23.8	43.5	10.3	10.3	10.3	10.3	10.3	-	-
Subtotal Construction Costs	181.6	27.9	23.8	43.5	10.3	10.3	10.3	10.3	10.3	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	0.0										
Total Local	0.0	-	-	-	-	-	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief (TCRP)	62.0			10.3	10.3	10.3	10.3	10.3	10.3		
Subtotal State	62.0	-	-	10.3	10.3	10.3	10.3	10.3	10.3	-	-
Federal (programming basis)											
CMAQ	64.1	19.6	23.8	20.7	-						
RSTP	0.0										
Subtotal Federal	64.1	19.6	23.8	20.7	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Funds (RIP)	50.6	3.6	-	12.5	-						
Interregional Improvement Funds	4.9	4.6									
Subtotal Mixed	55.6	8.3	-	12.5	-	-	-	-	-	-	-
Total Revenues	181.6	27.9	23.8	43.5	10.3	10.3	10.3	10.3	10.3	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-

NOTES:

1. 2003 Short Range Plan priority 20.
2. Unescalated \$140.0 (2006\$), escalated: \$182.8
3. Call for Projects 340 and 340B, PPNO 309N, EA 11708.
4. \$8.5 Soundwall = STIP PPNO 0309S, EA 111720.
5. Part of TCRP project 40.
6. Currently in design phase. Estimated opening FY 2015.

LACMTA Financial Forecasting Model
I-10 Carpool Lanes-Citrus to SR-57

Post Mile
 42.4 / 48.3

2009 LRTP Baseline 12/17/08

(\$ in millions)	Total '05-'30	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Not yet programmed	191.6	-	24.1	167.4	-	-	-
Baseline Project Programmed	-	0.5	-	-	-	-	-
Subtotal Construction Costs	191.6	0.5	24.1	167.4	-	-	-
TOTAL COSTS INFLATED	191.6	0.5	24.1	167.4	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	74.0	0.5	-	74.0	-	-	-
Total Local	74.0	0.5	-	74.0	-	-	-
State (programming basis)							
Traffic Congestion Relief (TCRP)	0.1	-	0.1	-	-	-	-
Subtotal State	0.1	-	0.1	-	-	-	-
Federal (programming basis)							
Other Federal Funds	-	-	-	-	-	-	-
CMAQ	86.3	-	-	86.3	-	-	-
RSTP	-	-	-	-	-	-	-
Subtotal Federal	86.3	-	-	86.3	-	-	-
Mixed (programming basis)							
Regional Improvement Funds (RIP)	31.2	-	24.0	7.2	-	-	-
Interregional Improvement Funds	-	-	-	-	-	-	-
Subtotal Mixed	31.2	-	24.0	7.2	-	-	-
Total Revenues	191.6	0.5	24.1	167.4	0.0	0.0	0.0
Total Surplus/<Shortfall>	-	-	-	-	-	-	-
Additional Funding Needed	-	-	-	-	-	-	-
Prop. C required	74.0	0.5	0.0	74.0	-	-	-

NOTES:

1. 2003 Short Range Plan priority 22.
2. Cost \$150.0 unescalated (2006\$), escalated: \$192.1
3. Currently in design phase.
4. Estimated opening FY 2015.
5. STIP PPNO 0310B, CFP 399, 77719, 77719B.

LACMTA Financial Forecasting Model

I-10 Carpool Lanes-Citrus to SR-57

2009 LRTP Baseline 12/17/08

(\$ in millions)	Total '05-'30	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	191.6	-	46.2	7.2	77.8	36.3	-	-	-	-	-
Baseline Project Programmed	-										
Subtotal Construction Costs	191.6	-	46.2	7.2	77.8	36.3	-	-	-	-	-
TOTAL COSTS INFLATED	191.6	-	46.2	7.2	77.8	36.3	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	74.0	-	37.7	-	36.3	-					
Total Local	74.0	-	37.7	-	36.3	-	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief (TCRP)	0.1	-	-	-	-	-	-	-	-	-	-
Subtotal State	0.1	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	-										
CMAQ	86.3	-	8.5		41.5	36.3	-				-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	86.3	-	8.5	-	41.5	36.3	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Funds (RIP)	31.2	-	-	7.2	-	-	-	-	-	-	-
Interregional Improvement Funds	-										
Subtotal Mixed	31.2	-	-	7.2	-	-	-	-	-	-	-
Total Revenues	191.6	-	46.2	7.2	77.8	36.3	-	-	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Additional Funding Needed	-										
Prop. C required	74.0	-	37.7	-	36.3	-	-	-	-	-	-

NOTES:

1. 2003 Short Range Plan priority 22.
2. Cost \$150.0 unescalated (2006\$), escalated: \$192.1
3. Currently in design phase.
4. Estimated opening FY 2015.
5. STIP PPNO 0310B, CFP 399, 77719, 77719B.

LACMTA Financial Forecasting Model

Post Mile

SR-14 Carpool Lanes Pearblossom to Ave P-8

54.5/60.7

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Not yet programmed	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Baseline Project Programmed	38.6	2.1	38.5	0.1	-	-	-
Subtotal Construction Costs	38.6	2.1	38.5	0.1	-	-	-
TOTAL COSTS INFLATED	38.6	2.1	38.5	0.1	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (Cash Flow)	4.5	0.2	4.3	0.1	-	-	-
Total Local	4.5	0.2	4.3	0.1	-	-	-
State (programming basis)							
Traffic Congestion Relief (TCRP)	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-
Federal (programming basis)							
CMAQ	1.8	1.9	1.8	-	-	-	-
RSTP	32.4	-	32.4	-	-	-	-
Subtotal Federal	34.2	1.9	34.2	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-
Total Revenues	38.6	2.1	38.5	0.1	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-
Additional Funding Needed	-	-	-	-	-	-	-
Prop. C Required	4.5	0.2	4.3	0.1	-	-	-

NOTES:

1. 2003 Short Range Plan priority 15. Total cost: \$40.8
2. Call for Projects project 8348 and prior project 347.
3. STIP PPNO 0391A, EA 12520.
4. One lane in each direction for 6.2 miles near Palmdale.
5. Construction began Mar 2005, completed Aug 2006.

LACMTA Financial Forecasting Model

SR-14 Carpool Lanes Pearblossom to Ave P-8

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Baseline Project Programmed	38.6	0.1	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	38.6	0.1	-	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	38.6	0.1	-	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	4.5	0.1	-	-	-	-	-	-	-	-	-
Total Local	4.5	0.1	-	-	-	-	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief (TCRP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	1.8	-	-	-	-	-	-	-	-	-	-
RSTP	32.4	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	34.2	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	38.6	0.1	-	-	-	-	-	-	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Additional Funding Needed	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	4.5	0.1	-	-	-	-	-	-	-	-	-

NOTES:

1. 2003 Short Range Plan priority 15. Total cost: \$40.8
2. Call for Projects project 8348 and prior project 347.
3. STIP PPNO 0391A, EA 12520.
4. One lane in each direction for 6.2 miles near Palmdale.
5. Construction began Mar 2005, completed Aug 2006.

LACMTA Financial Forecasting Model

SR-14 Carpool Lane Ave P-8 to Ave L

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Not yet programmed	120.0	-	-	0.0	55.0	65.0	-	-
Subtotal Construction Costs	120.0	-	-	-	55.0	65.0	-	-
TOTAL COSTS INFLATED	120.0	-	-	-	55.0	65.0	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (Cash Flow)	120.0	-	-	-	55.0	65.0	-	-
Total Local	120.0	-	-	-	55.0	65.0	-	-
State (programming basis)								
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-
Traffic Congestion Relief (TCRP)	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-
Total Revenues	120.0	-	-	-	55.0	65.0	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-
Prop. C Required	120.0	-	-	-	55.0	65.0	-	-

NOTES:

1. Unescalated cost \$37.0 (2002\$), escal: \$120.0
2. Estimated opening FY 2027.

LACMTA Financial Forecasting Model

SR-14 Carpool Lane Ave P-8 to Ave L

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
PROJECT COSTS											
Not yet programmed	120.0	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	120.0	-	-	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	120.0	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	120.0	-	-	-	-	-	-	-	-	-	-
Total Local	120.0	-	-	-	-	-	-	-	-	-	-
State (programming basis)											
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief (TCRP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	120.0	-	-	-	-	-	-	-	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	120.0	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Unescalated cost \$37.0 (2002\$), escal: \$120.0
2. Estimated opening FY 2027.

LACMTA Financial Forecasting Model

SR-14 Carpool Lane Ave P-8 to Ave L

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
PROJECT COSTS												
Not yet programmed	120.0	-	-	-	-	15.0	40.0	35.0	30.0	-	-	-
Subtotal Construction Costs	120.0	-	-	-	-	15.0	40.0	35.0	30.0	-	-	-
TOTAL COSTS INFLATED	120.0	-	-	-	-	15.0	40.0	35.0	30.0	-	-	-
PROJECT REVENUES												
Local												
Proposition C 25% (Cash Flow)	120.0	-	-	-	-	15.0	40.0	35.0	30.0	-	-	-
Total Local	120.0	-	-	-	-	15.0	40.0	35.0	30.0	-	-	-
State (programming basis)												
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief (TCRP)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	120.0	-	-	-	-	15.0	40.0	35.0	30.0	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	120.0	-	-	-	-	15.0	40.0	35.0	30.0	-	-	-

NOTES:

1. Unescalated cost \$37.0 (2002\$), escal: \$120.0
2. Estimated opening FY 2027.

LACMTA Financial Forecasting Model
SR-57 and SR-60 Carpool Lane Direct Connector
2009 LRTP Baseline 12/17/08

Post Mile
 22.4/25.0

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Not yet programmed	-		-	-	-	-	-
Baseline project programmed	32.5	38.0	32.5	-	-	-	-
Subtotal Construction Costs	32.5	38.0	32.5	-	-	-	-
TOTAL COSTS INFLATED	32.5	38.0	32.5	-	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	-		-	-	-	-	-
Total Local	-	-	-	-	-	-	-
State (programming basis)							
GARVEE Bond Proceeds	-		-	-	-	-	-
Traffic Congestion Relief Program	-		-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-
Federal (programming basis)							
Other Federal Funds	-		-	-	-	-	-
CMAQ	-		-	-	-	-	-
RSTP	-		-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	32.5	38.0	32.5	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-		-	-	-	-	-
Subtotal Mixed	32.5	38.0	32.5	-	-	-	-
TOTAL REVENUES	32.5	38.0	32.5	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-
Prop. C Required	-	-	-	-	-	-	-

NOTES:

1. Call for Projects 8350, STIP PPNO 0499Q, EA 1257U.
2. \$38.0 Grandfathered RIP before FY04; total cost: \$70.5
3. RIP in FY 05-07 represents prior year allocations carried forward.
4. NB SR-57 to EB SR-60, WB SR-60 to SB SR-57
5. Construction began April 2003, completed Feb 2007.

LACMTA Financial Forecasting Model
SR-57 and SR-60 Mixed Flow Interchange
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Not yet programmed	475.0	-	-	-	172.7	302.4	-	-
Baseline project programmed	-	-	-	-	-	-	-	-
Subtotal Construction Costs	475.0	-	-	-	172.7	302.4	-	-
TOTAL COSTS INFLATED	475.0	-	-	-	172.7	302.4	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	47.1	-	-	-	-	47.1	-	-
Total Local	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	-	-	-	172.7	255.3	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-
Subtotal Mixed	427.9	-	-	-	172.7	255.3	-	-
TOTAL REVENUES	475.0	-	-	-	172.7	302.4	-	-
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Required	47.1	-	-	-	-	47.1	-	-

NOTES:

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

\$475.0

**LACMTA Financial Forecasting Model
 SR-57 and SR-60 Mixed Flow Interchange
 2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	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	475.0			-	-	-	-	-	-	-	-
Baseline project programmed	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	475.0	-	-	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	475.0	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	47.1	-	-	-	-	-	-	-	-	-	-
Total Local	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	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	427.9	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	475.0	-	-	-	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	47.1	-	-	-	-	-	-	-	-	-	-

NOTES:

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

\$475.0

LACMTA Financial Forecasting Model
SR-57 and SR-60 Mixed Flow Interchange
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	475.0	-	-	-	85.5	50.1	37.1	52.9	110.9	63.0	21.4	54.1
Baseline project programmed	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	475.0	-	-	-	85.5	50.1	37.1	52.9	110.9	63.0	21.4	54.1
TOTAL COSTS INFLATED	475.0	-	-	-	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	-	-	-	-	-	-	-	47.1	-	-	-
Total Local	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	-	-	-	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	-	-	-	85.5	50.1	37.1	52.9	63.8	63.0	21.4	54.1
TOTAL REVENUES	475.0	-	-	-	85.5	50.1	37.1	52.9	110.9	63.0	21.4	54.1
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	47.1	-	-	-	-	-	-	-	47.1	-	-	-

NOTES:

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

\$475.0

LACMTA Financial Forecasting Model
SR-60 Carpool Lanes - I-605 to Brea Canyon Rd.

Post Mile
11.7 / 18.0

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Not yet programmed	0.0		-	-	-	-	-
Baseline Project Programmed	148.1	5.2	123.8	24.4	-	-	-
Subtotal Construction Costs	148.1	5.2	123.8	24.4	-	-	-
TOTAL COSTS INFLATED	148.1	5.2	123.8	24.4	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (Cash Flow)	67.6	5.2	43.2	24.4	-	-	-
Total Local	67.6	5.2	43.2	24.4	-	-	-
State (programming basis)							
Traffic Congestion Relief (TCRP)	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-
Federal (programming basis)							
CMAQ	5.4		5.4	-	-	-	-
RSTP	17.9		17.9	-	-	-	-
Subtotal Federal	23.3	-	23.3	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	35.9	-	35.9	-	-	-	-
Interregional Improvement Prog Funds (IIP)	21.3	-	21.3	-	-	-	-
Subtotal Mixed	57.2	-	57.2	-	-	-	-
TOTAL REVENUES	148.1	5.2	123.8	24.4	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-
Prop. C Required	67.6	5.2	43.2	24.4	-	-	-

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 FY 2010.
- Includes \$20.0 cost increase approved by Board in March 2006.

LACMTA Financial Forecasting Model

SR-60 Carpool Lanes - I-605 to Brea Canyon Rd.

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	0.0										
Baseline Project Programmed	148.1	20.5	3.9	-	-	-	-	-	-	-	-
Subtotal Construction Costs	148.1	20.5	3.9	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	148.1	20.5	3.9	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	67.6	20.5	3.9	-	-	-	-	-	-	-	-
Total Local	67.6	20.5	3.9	-	-	-	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief (TCRP)	-										
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
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	148.1	20.5	3.9	-	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	67.6	20.5	3.9	-	-	-	-	-	-	-	-

NOTES:

1. 2003 Short Range Plan priority 7.
2. Unescalated cost is \$116.7 (2005\$); escalated cost is: \$153.3
3. Call for Projects 358, 4262, and 6137LK.
4. STIP PPNO 0482R, EA 129410.
5. One lane in each direction; includes \$15.2 for soundwall.
6. Construction began June 2007; estimated open FY 2010.
7. Includes \$20.0 cost increase approved by Board in March 2006.

LACMTA Financial Forecasting Model

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

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Not yet programmed	113.4	-	9.2	-	56.4	47.8	-	-
Baseline Project	1.6	1.6	-	-	-	-	-	-
Subtotal Construction Costs	115.0	1.6	9.2	-	56.4	47.8	-	-
TOTAL COSTS INFLATED	115.0	1.6	9.2	-	56.4	47.8	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	104.2	-	-	-	56.4	47.8	-	-
Subtotal Prop. C	104.2	-	-	-	56.4	47.8	-	-
Other Local								
Local Agency Funds	-	-	-	-	-	-	-	-
Total Local	104.2	-	-	-	56.4	47.8	-	-
State (programming basis)								
Traffic Congestion Relief (TCRP)	9.2	-	9.2	-	-	-	-	-
Subtotal State	9.2	-	9.2	-	-	-	-	-
Federal (programming basis)								
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	1.6	1.6	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-
Subtotal Mixed	1.6	1.6	-	-	-	-	-	-
TOTAL REVENUES	115.0	1.6	9.2	-	56.4	47.8	-	-
TOTAL SURPLUS/⟨SHORTFALL⟩	-	-	-	-	-	-	-	-
Prop. C Required	104.2	-	-	-	56.4	47.8	-	-

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.

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	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	113.4	-	-	-	-	9.2	-	-	-	-	-
Baseline Project	1.6										
Subtotal Construction Costs	115.0	-	-	-	-	9.2	-	-	-	-	-
TOTAL COSTS INFLATED	115.0	-	-	-	-	9.2	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	104.2	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	104.2	-	-	-	-	-	-	-	-	-	-
Other Local											
Local Agency Funds	-										
Total Local	104.2	-	-	-	-	-	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief (TCRP)	9.2					9.2					
Subtotal State	9.2	-	-	-	-	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	-	-	-	-	9.2	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	104.2	-	-	-	-	-	-	-	-	-	-

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 2106;
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.

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	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	113.4	-	-	16.4	10.0	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	30.0	12.0	5.8	-	-
TOTAL COSTS INFLATED	115.0	-	-	16.4	10.0	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	30.0	12.0	5.8		
Subtotal Prop. C	104.2	-	-	16.4	10.0	15.0	15.0	30.0	12.0	5.8	-	-
Other Local												
Local Agency Funds	-											
Total Local	104.2	-	-	16.4	10.0	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	30.0	12.0	5.8	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	104.2	-	-	16.4	10.0	15.0	15.0	30.0	12.0	5.8	-	-

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 2106;
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

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS									
Not yet programmed	325.6	0.0	-	-	-	92.3	233.3	-	-
Baseline Project Programmed	-	4.4	-	-	-	-	-	-	-
Subtotal Construction Costs	325.6	4.4	-	-	-	92.3	233.3	-	-
TOTAL COSTS INFLATED	325.6	4.4	-	-	-	92.3	233.3	-	-
PROJECT REVENUES									
Local									
Proposition C 25% (cash flow basis)	102.1	0.0	-	-	-	-	102.1	-	-
Subtotal Prop. C	102.1	0.0	-	-	-	-	102.1	-	-
Total Local	102.1		-	-	-	-	102.1	-	-
State (programming basis)									
Traffic Congestion Relief (TCRP)	-	4.4	-	-	-	-	-	-	-
Subtotal State	-	4.4	-	-	-	-	-	-	-
Federal (programming basis)									
CMAQ	20.7	0.0	-	-	-	-	20.7	-	-
RSTP	-	0.0	-	-	-	-	-	-	-
Subtotal Federal	20.7	0.0	-	-	-	-	20.7	-	-
Mixed (programming basis)									
Regional Improvement Funds (RIP)	202.9	0.0	-	-	-	92.3	110.6	-	-
Interregional Improvement Funds	-	0.0	-	-	-	-	-	-	-
Subtotal Mixed	202.9	0.0	-	-	-	92.3	110.6	-	-
TOTAL REVENUES	325.6	4.4	-	-	-	92.3	233.3	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-
Prop. C Required	102.1		-	-	-	-	102.1	-	-

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
SR-71 Gap-Mission Blvd. to Rio Rancho Rd.

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	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	325.6	-	-	-	-	-	-	-	-	-	-
Baseline Project Programmed	-										
Subtotal Construction Costs	325.6	-	-	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	325.6	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	102.1	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	102.1	-	-	-	-	-	-	-	-	-	-
Total Local	102.1	-	-	-	-	-	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief (TCRP)	-										
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	20.7	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	20.7	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Funds (RIP)	202.9		-	-	-	-	-	-	-	-	-
Interregional Improvement Funds	-										
Subtotal Mixed	202.9	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	325.6	-	-	-	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	102.1	-	-	-	-	-	-	-	-	-	-

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
SR-71 Gap-Mission Blvd. to Rio Rancho Rd.

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
PROJECT COSTS												
Not yet programmed	325.6	-	-	-	-	28.7	63.6	65.0	55.7	49.6	38.1	25.0
Baseline Project Programmed	-											
Subtotal Construction Costs	325.6	-	-	-	-	28.7	63.6	65.0	55.7	49.6	38.1	25.0
TOTAL COSTS INFLATED	325.6	-	-	-	-	28.7	63.6	65.0	55.7	49.6	38.1	25.0
PROJECT REVENUES												
Local												
Proposition C 25% (cash flow basis)	102.1	-	-	-	-	-	-	65.0	35.0	2.1	-	-
Subtotal Prop. C	102.1	-	-	-	-	-	-	65.0	35.0	2.1	-	-
Total Local	102.1	-	-	-	-	-	-	65.0	35.0	2.1	-	-
State (programming basis)												
Traffic Congestion Relief (TCRP)	-											
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
CMAQ	20.7								20.7			
RSTP	-											
Subtotal Federal	20.7	-	-	-	-	-	-	-	20.7	-	-	-
Mixed (programming basis)												
Regional Improvement Funds (RIP)	202.9					28.7	63.6			47.5	38.1	25.0
Interregional Improvement Funds	-											
Subtotal Mixed	202.9	-	-	-	-	28.7	63.6	-	-	47.5	38.1	25.0
TOTAL REVENUES	325.6	-	-	-	-	28.7	63.6	65.0	55.7	49.6	38.1	25.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	102.1	-	-	-	-	-	-	65.0	35.0	2.1	-	-

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
SR-90 Freeway Extension (Playa Vista)
to halfway between Culver Blvd and Mindanao Way
2009 LRTP Baseline 12/17/08

Post Mile
1.2/1.8

(\$ in millions)	Plan TOTAL	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	2009 2010
PROJECT COSTS								
Not yet programmed	-		-	-	-	-	-	
Baseline Project Programmed	20.0		19.3	0.7	-	-	-	0.7
Subtotal Construction Costs	20.0	-	19.3	0.7	-	-	-	0.7
TOTAL COSTS INFLATED	20.0	-	19.3	0.7	-	-	-	0.7
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	20.0		19.3	0.7	-	-	-	0.7
Subtotal Prop. C	20.0	-	19.3	0.7	-	-	-	0.7
Other Local								
Total Local	20.0	-	19.3	0.7	-	-	-	0.7
State (programming basis)								
Traffic Congestion Relief (TCRP)	-		-	-	-	-	-	
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Funds (RIP)	-		-	-	-	-	-	-
Interregional Improvement Funds	-		-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-
TOTAL REVENUES	20.0	-	19.3	0.7	-	-	-	0.7
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Required	20.0	-	19.3	0.7	-	-	-	0.7

NOTES:

1. Grandfathered STIP Project PPNO# 2012A & 3339.
2. Total project cost is: \$20.0
3. Two segments- Extension of SR-90 West of Culver Blvd and SR-90-Centinela Ave Interchange.
4. 2012A: Extension of SR-90 west of Culver Blvd.
5. RSTI project 3339GF: SR-90-Centinela Ave Interchange.
6. RSTI project 2012GF: SR-90 west beyond Culver.
7. See also RSTI SR-1 page for related improvements.
8. Both segments opened for traffic in 2007.

LACMTA Financial Forecasting Model
US-101 S.B. from L.A. St. to Center St. - Improve
2009 LRTP Baseline 12/17/08

Post Mile
0.4/09

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	2009 2010	2010 2011
PROJECT COSTS								
Baseline Project Programmed	40.9	15.7	25.2	-	-	-	4.2	21.0
Subtotal Construction Costs	40.9	15.7	25.2	-	-	-	4.2	21.0
TOTAL COSTS INFLATED	40.9	15.7	25.2	-	-	-	4.2	21.0
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	38.2	13.0	25.2	-	-	-	4.2	21.0
Total Local	38.2	13.0	25.2	-	-	-	4.2	21.0
State (programming basis)								
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
Other Federal Funds	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	2.8	2.8	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-
Subtotal Mixed	2.8	2.8	-	-	-	-	-	-
Total Revenues	40.9	15.7	25.2	-	-	-	4.2	21.0
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-
Prop. C Required	38.2	13.0	25.2	-	-	-	4.2	21.0

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**

Post Mile

15.5/16.1

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Baseline Project Programmed	13.1	3.5	9.6	-	-	-
Subtotal Construction Costs	13.1	3.5	9.6	-	-	-
TOTAL COSTS INFLATED	13.1	3.5	9.6	-	-	-
PROJECT REVENUES						
Local						
Proposition C 25% (cash flow basis)	0.1	-	0.1	-	-	-
Total Local	0.1	-	0.1	-	-	-
State (programming basis)						
GARVEE Bond Proceeds	-	-	-	-	-	-
State Infrastructure Bonds	-	-	-	-	-	-
Traffic Congestion Relief Program	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-
Federal (programming basis)						
Other Federal Funds	1.0	1.0	-	-	-	-
CMAQ	-	-	-	-	-	-
RSTP	-	-	-	-	-	-
Subtotal Federal	1.0	1.0	-	-	-	-
Mixed (programming basis)						
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	12.0	2.5	9.5	-	-	-
Subtotal Mixed	12.0	2.5	9.5	-	-	-
Total Revenues	13.1	3.5	9.6	-	-	-
Total Surplus/Shortfall	-	-	-	-	-	-
Prop. C Required	0.1	-	0.1	-	-	-

NOTES:

1. Call for Projects 8503. Cost is: \$13.1
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

US-101 Van Nuys Blvd. Off Ramps

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Baseline Project Programmed	13.1	-	-	0.1	9.5	-	-	-	-	-	-
Subtotal Construction Costs	13.1	-	-	0.1	9.5	-	-	-	-	-	-
TOTAL COSTS INFLATED	13.1	-	-	0.1	9.5	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	0.1	-	-	0.1	-	-	-	-	-	-	-
Total Local	0.1	-	-	0.1	-	-	-	-	-	-	-
State (programming basis)											
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
State Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	1.0	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	1.0	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	12.0	-	-	-	9.5	-	-	-	-	-	-
Subtotal Mixed	12.0	-	-	-	9.5	-	-	-	-	-	-
Total Revenues	13.1	-	-	0.1	9.5	-	-	-	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	0.1	-	-	0.1	-	-	-	-	-	-	-

NOTES:

1. Call for Projects 8503. Cost is: \$13.1
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
2009 LRTP Baseline 12/17/08

Post Mile
1.4/2.3

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Baseline Project Programmed	43.3	40.4	2.9	-	-	-
Subtotal Construction Costs	43.3	40.4	2.9	-	-	-
TOTAL COSTS INFLATED	43.3	40.4	2.9	-	-	-
PROJECT REVENUES						
Local						
Proposition C 25% (cash flow basis)	3.8	0.9	2.9	-	-	-
Total Local	3.8	0.9	2.9	-	-	-
State (programming basis)						
GARVEE Bond Proceeds	-	-	-	-	-	-
Traffic Congestion Relief Program	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-
Federal (programming basis)						
Other Federal Funds	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-
RSTP	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-
Mixed (programming basis)						
Regional Improvement Prog Funds (RIP)	16.7	16.7	-	-	-	-
Interregional Improvement Prog Funds (IIP)	22.8	22.8	-	-	-	-
Subtotal Mixed	39.6	39.6	-	-	-	-
Total Revenues	43.3	40.4	2.9	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-
Prop. C Required	3.8	0.9	2.9	-	-	-

NOTES:

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

LACMTA Financial Forecasting Model
SR-134 - Hollywood Way Interchange
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Baseline Project Programmed	43.3	2.9	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	43.3	2.9	-	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	43.3	2.9	-	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	3.8	2.9	-	-	-	-	-	-	-	-	-
Total Local	3.8	2.9	-	-	-	-	-	-	-	-	-
State (programming basis)											
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	16.7	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	22.8	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	39.6	-	-	-	-	-	-	-	-	-	-
Total Revenues	43.3	2.9	-	-	-	-	-	-	-	-	-
Total Surplus/Shortfall	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	3.8	2.9	-	-	-	-	-	-	-	-	-

NOTES:

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

LACMTA Financial Forecasting Model

Post Mile

I-210 (SR-30) Gap - Foothill Blvd to SBD Cnty Line

2.3/8.3

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	2009 2010
PROJECT COSTS							
Not yet programmed	-	-	-	-	-	-	-
Baseline Project Programmed	9.8	5.3	4.6	-	-	-	4.6
Subtotal Construction Costs	9.8	5.3	4.6	-	-	-	4.6
TOTAL COSTS INFLATED	9.8	5.3	4.6	-	-	-	4.6
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	8.4	3.8	4.6	-	-	-	4.6
Total Local	8.4	3.8	4.6	-	-	-	4.6
State (programming basis)							
Traffic Congestion Relief (TCRP)	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-
Federal (programming basis)							
Other Federal Funds (earmarks)	1.4	1.4	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-
Subtotal Federal	1.4	1.4	-	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-
TOTAL REVENUES	9.8	5.3	4.6	-	-	-	4.6
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-
Prop. C Required	8.4	3.8	4.6	-	-	-	4.6

NOTES:

1. Outstanding bal CFP 360, 2209, 2209B, C, D, E, F.
2. STIP PPNOs 0411S, 0418W, 0422; 0422Y EA 1264F; 2022; 2022Y, EA 17217.
3. STIP PPNO 2946, EA 220401, Soundwalls in San Dimas, post mile 0.8-1.5.
4. High Priority Proj #219, soundwall in Pasadena: \$1.44 M.
5. Opened December 2002.

LACMTA Financial Forecasting Model

Post Mile

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

22.2/25.6

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	2009 2010
PROJECT COSTS								
Plans, Specs and Estimates (PS&E)	0.0		0.0	0.0	0.0	0.0	0.0	0.0
Not yet programmed	0.0		0.0	0.0	0.0	0.0	0.0	0.0
Baseline project programmed	22.6	27.4	21.5	1.1	-	-	-	1.1
Subtotal Construction Costs	22.6	27.4	21.5	1.1	-	-	-	1.1
TOTAL COSTS INFLATED	22.6	27.4	21.5	1.1	-	-	-	1.1
PROJECT REVENUES								
Local								
Proposition C 25% (Cash Flow)	22.6	12.4	21.5	1.1	-	-	-	1.1
Total Local	22.6	12.4	21.5	1.1	-	-	-	1.1
State (programming basis)								
Traffic Congestion Relief (TCRP)	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
CMAQ	-	0.2	-	-	-	-	-	-
RSTP	-	8.6	-	-	-	-	-	-
Subtotal Federal	-	8.8	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	-	6.2	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-
Subtotal Mixed	-	6.2	-	-	-	-	-	-
Total Revenues	22.6	27.4	21.5	1.1	-	-	-	1.1
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-
Additional Funding Needed	-	-	-	-	-	-	-	-
Prop. C Required	22.6	12.4	21.5	1.1	-	-	-	1.1

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 is: \$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
I-405 Carpool Lanes - SR-90 to I-10, NB & SB

Post Mile

25.9/29.5

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Baseline project programmed	21.0	148.5	10.8	10.2	-	-	-
Subtotal Construction Costs	21.0	148.5	10.8	10.2	-	-	-
TOTAL COSTS INFLATED	21.0	148.5	10.8	10.2	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (Cash Flow)	12.5	-	2.3	10.2	-	-	-
Total Local	12.5	-	2.3	10.2	-	-	-
State (programming basis)							
GARVEE Bond Proceeds	-	-	-	-	-	-	-
Traffic Congestion Relief Prog (TCRP)	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-
Federal (programming basis)							
CMAQ	-	14.8	-	-	-	-	-
RSTP	8.5	4.0	8.5	-	-	-	-
Subtotal Federal	8.5	18.8	8.5	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	-	129.7	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-
Subtotal Mixed	-	129.7	-	-	-	-	-
Total Revenues	21.0	148.5	10.8	10.2	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-
Prop. C Required	12.5	0.0	2.3	10.2	-	-	-

NOTES:

1. 2003 Short Range Plan priority 4.
2. Escalated project cost including prior years: \$169.5
3. Outstanding balance from Call for Projects 2206LK, 4270, 6140, 6141.
4. STIP PPNOs 0837A, EA 1178A0; and 0837C, EA 1178C0.
5. Construction began Oct 2004, to be completed Winter 2008.
6. Estimated opening FY 2010.

LACMTA Financial Forecasting Model

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

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Baseline project programmed	21.0	0.3	9.9	-	-	-	-	-	-	-	-
Subtotal Construction Costs	21.0	0.3	9.9	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	21.0	0.3	9.9	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	12.5	0.3	9.9	-	-	-	-	-	-	-	-
Total Local	12.5	0.3	9.9	-	-	-	-	-	-	-	-
State (programming basis)											
GARVEE Bond Proceeds											
Traffic Congestion Relief Prog (TCRP)											
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ											
RSTP	8.5	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	8.5	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)											
Interregional Improvement Prog Funds (IIP)											
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	21.0	0.3	9.9	-	-	-	-	-	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	12.5	0.3	9.9	-	-	-	-	-	-	-	-

NOTES:

1. 2003 Short Range Plan priority 4.
2. Escalated project cost including prior years: \$169.5
3. Outstanding balance from Call for Projects 2206LK, 4270, 6140, 6141.
4. STIP PPNOs 0837A, EA 1178A0; and 0837C, EA 1178C0.
5. Construction began Oct 2004, to be completed Winter 2008.
6. Estimated opening FY 2010.

LACMTA Financial Forecasting Model

Post Mile

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

29.2/32.1

2009 LRTP Baseline 12/17/08

(\$ in millions)	Total '05-'30	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Baseline Project	15.4	34.7	9.4	5.9	-	-	-
Subtotal Construction Costs	15.4	34.7	9.4	5.9	-	-	-
TOTAL COSTS INFLATED	15.4	34.7	9.4	5.9	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (Cash Flow)	9.6		9.4	0.2	-	-	-
Total Local	9.6	-	9.4	0.2	-	-	-
State (programming basis)							
GARVEE Bond Proceeds	-	21.6	-	-	-	-	-
Traffic Congestion Relief (TCRP)	5.7		-	5.7	-	-	-
Subtotal State	5.7	21.6	-	5.7	-	-	-
Federal (programming basis)							
CMAQ	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	13.1	-	-	-	-	-
Subtotal Mixed	-	13.1	-	-	-	-	-
Total Revenues	15.4	34.7	9.4	5.9	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-
Prop. C Required	9.6	-	9.4	0.2	-	-	-

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 LONP approved for \$9.648.
- Estimated opening FY 2009.

LACMTA Financial Forecasting Model

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

2009 LRTP Baseline 12/17/08

(\$ in millions)	Total	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	'05-'30	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
PROJECT COSTS											
Baseline Project	15.4	0.2	-	-	-	5.7	-	-	-	-	-
Subtotal Construction Costs	15.4	0.2	-	-	-	5.7	-	-	-	-	-
TOTAL COSTS INFLATED	15.4	0.2	-	-	-	5.7	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	9.6	0.2	-	-	-	-	-	-	-	-	-
Total Local	9.6	0.2	-	-	-	-	-	-	-	-	-
State (programming basis)											
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief (TCRP)	5.7	-	-	-	-	5.7	-	-	-	-	-
Subtotal State	5.7	-	-	-	-	5.7	-	-	-	-	-
Federal (programming basis)											
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	15.4	0.2	-	-	-	5.7	-	-	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	9.6	0.2	-	-	-	-	-	-	-	-	-

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 LONP approved for \$9.648.
- Estimated opening FY 2009.

LACMTA Financial Forecasting Model

Post Mile

I-405/US-101 NB Connector Gap Closure (Greenleaf)

38.7/39.4

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	2009 2010
PROJECT COSTS								
Baseline project programmed	6.4	39.4	4.1	2.3	-	-	-	2.3
Subtotal Construction Costs	6.4	39.4	4.1	2.3	-	-	-	2.3
TOTAL COSTS INFLATED	6.4	39.4	4.1	2.3	-	-	-	2.3
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	6.4	-	4.1	2.3	-	-	-	2.3
Total Local	6.4	-	4.1	2.3	-	-	-	2.3
State (programming basis)								
GARVEE Bond Proceeds	-	25.4	-	-	-	-	-	-
Traffic Congestion Relief (TCRP)	-	10.0	-	-	-	-	-	-
Subtotal State	-	35.4	-	-	-	-	-	-
Federal (programming basis)								
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	-	4.0	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-
Subtotal Mixed	-	4.0	-	-	-	-	-	-
TOTAL REVENUES	6.4	39.4	4.1	2.3	-	-	-	2.3
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Required	6.4	-	4.1	2.3	-	-	-	2.3

NOTES:

1. 2003 Short Range Plan priority 6. Total cost: \$45.7
2. Widen fwy from north of Greenleaf off-ramp to north of Ventura Blvd.
3. Connect 2 previous widening projects between Mulholland and Greenleaf and along NB 405 connector to SB 101.
4. Call for Projects 8347.
5. STIP PPNO 2336, EA 20120, NB Greenleaf off-ramp to n/o Ventura Blvd. GARVEE project.
6. TCRP #51
7. Construction began April 2005, opened 2007.
8. TCRP LONP for \$1.790.

LACMTA Financial Forecasting Model
SB I-405 to NB and SB US-101 Connector
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan TOTAL	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Not yet programmed	-	-	-	-	-	-
Baseline project programmed	7.0	7.0	-	-	-	-
Subtotal Construction Costs	7.0	7.0	-	-	-	-
TOTAL COSTS INFLATED	7.0	7.0	-	-	-	-
PROJECT REVENUES						
Local						
Proposition C 25% (cash flow basis)	-	-	-	-	-	-
Total Local	-	-	-	-	-	-
State (programming basis)						
GARVEE Bond Proceeds	-	-	-	-	-	-
Traffic Congestion Relief Program	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-
Federal (programming basis)						
Other Federal Funds	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-
RSTP	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-
Mixed (programming basis)						
Regional Improvement Prog Funds (RIP)	7.0	7.0	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-
Subtotal Mixed	7.0	7.0	-	-	-	-
TOTAL REVENUES	7.0	7.0	-	-	-	-
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-
Prop. C Required	-	-	-	-	-	-

NOTES:

1. PAVED only, expected July 2007.
2. Call for Projects 8340, STIP PPNO 2787 PAVED.
3. 2003 Short Range Plan priority 23.
4. EA 19961.

LACMTA Financial Forecasting Model

I-405 Carpool Lane - Greenleaf to Burbank

Post Mile

2009 LRTP Baseline 12/17/08

38.6/40.2

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Not yet programmed	1.6	1.6	-	-	-	-
Baseline project programmed	4.8	4.8	-	-	-	-
Subtotal Construction Costs	6.4	6.4	-	-	-	-
TOTAL COSTS INFLATED	6.4	6.4	-	-	-	-
PROJECT REVENUES						
Local						
Proposition C 25% (Cash Flow)	5.5	5.5	-	-	-	-
Total Local	5.5	5.5	-	-	-	-
State (programming basis)						
GARVEE Bond Proceeds	-	-	-	-	-	-
Traffic Congestion Relief (TCRP)	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-
Federal (programming basis)						
Other Federal Funds	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-
RSTP	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-
Mixed (programming basis)						
Regional Improvement Prog Funds (RIP)	0.8	0.8	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-
Subtotal Mixed	0.8	0.8	-	-	-	-
Total Revenues	6.4	6.4	-	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-
Prop. C Required	5.5	5.5	-	-	-	-

NOTES:

1. 2003 Short Range Plan priority 8, total cost: \$6.4
2. Call for Projects 8344.
3. STIP PPNO 2788, EA 19962.
4. Construction began April 2005, completed late 2006.

LACMTA Financial Forecasting Model
I-405 Carpool Lanes - I-10 to US-101
over Sepulveda Pass, NB
2009 LRTP Baseline 12/17/08

Post Mile
32.5/39.4

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Not yet programmed	900.0	37.8	838.2	24.0	-	-
Baseline project programmed	50.0	26.0	24.0	-	-	-
Subtotal Construction Costs	950.0	63.8	862.2	24.0	-	-
TOTAL COSTS INFLATED	950.0	63.8	862.2	24.0	-	-
PROJECT REVENUES						
Local						
Proposition C 25% (Cash Flow)	13.0	2.0	11.0	-	-	-
Total Local	13.0	2.0	11.0	-	-	-
State (programming basis)						
State Infrastructure Bonds (CMIA)	730.0	20.0	710.0	-	-	-
Traffic Congestion Relief Prog Alloc (TCRP)	90.0	34.0	32.0	24.0	-	-
Subtotal State	820.0	54.0	742.0	24.0	-	-
Federal (programming basis)						
Other Federal Funds-Earmarks (cash flow) (\$117 M)	117.0	7.8	109.2	-	-	-
CMAQ	-	-	-	-	-	-
RSTP	-	-	-	-	-	-
Subtotal Federal	117.0	7.8	109.2	-	-	-
Mixed (programming basis)						
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-
Total Revenues	950.0	63.8	862.2	24.0	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-
Prop. C Required	13.0	2.0	11.0	-	-	-

NOTES:

1. Total cost unescalated \$770 (2006\$), escalated: \$950
2. TCRP Project 39 (\$5.9 spent as of 1/06).
3. SAFETEA-LU Nat'l Corridor Infrastructure Improvement
Prog proj #18: \$100 M.
4. SAFETEA-LU Transp Improvement Prog #20: \$30 M.
5. Currently in Environmental phase. Construction start Spring 2009.
6. PPNO 851G, EA 12030.
7. 2003 Short Range Plan priority 19. FIS 405523.
8. Estimated opening FY 2013; 10 miles.

LACMTA Financial Forecasting Model
I-405 Carpool Lanes - I-10 to US-101
over Sepulveda Pass, NB
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	900.0	224.0	221.0	201.0	183.2	9.0	8.0	8.0	8.0	-	-
Baseline project programmed	50.0	8.0	-	8.0	8.0						
Subtotal Construction Costs	950.0	232.0	221.0	209.0	191.2	9.0	8.0	8.0	8.0	-	-
TOTAL COSTS INFLATED	950.0	232.0	221.0	209.0	191.2	9.0	8.0	8.0	8.0	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	13.0	2.0	2.0	3.0	3.0	1.0					
Total Local	13.0	2.0	2.0	3.0	3.0	1.0	-	-	-	-	-
State (programming basis)											
State Infrastructure Bonds (CMIA)	730.0	181.0	188.0	182.0	159.0						
Traffic Congestion Relief Prog Alloc (TCRP)	90.0	8.0		8.0	8.0	8.0	8.0	8.0	8.0		
Subtotal State	820.0	189.0	188.0	190.0	167.0	8.0	8.0	8.0	8.0	-	-
Federal (programming basis)											
Other Federal Funds-Earmarks (cash flow) (\$117 M)	117.0	41.0	31.0	16.0	21.2	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	117.0	41.0	31.0	16.0	21.2	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	950.0	232.0	221.0	209.0	191.2	9.0	8.0	8.0	8.0	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	13.0	2.0	2.0	3.0	3.0	1.0	-	-	-	-	-

NOTES:

1. Total cost unescalated \$770 (2006\$), escalated: \$950
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. Currently in Environmental phase. Construction start Spring 2009.
6. PPNO 851G, EA 12030.
7. 2003 Short Range Plan priority 19. FIS 405523.
8. Estimated opening FY 2013; 10 miles.

LACMTA Financial Forecasting Model

I-710 Gap from I-10 to I-210, ROW Maintenance & Study

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Not yet programmed	-	-	-	-	-	-	-	-
Baseline project programmed	27.1	27.1	-	-	-	-	-	-
Total Costs	27.1	27.1	-	-	-	-	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-
Other Local								
Measure R Sales Tax if approved by voter	-	-	-	-	-	-	-	-
Other Local Funds	-	-	-	-	-	-	-	-
Total Local	-	-	-	-	-	-	-	-
State (programming basis)								
Traffic Congestion Relief	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
Other Federal Funds (earmarks)	2.4	2.4	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	2.4	2.4	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Funds (RIP)	8.8	8.8	-	-	-	-	-	-
Interregional Improvement Funds	15.9	15.9	-	-	-	-	-	-
Subtotal Mixed	24.7	24.7	-	-	-	-	-	-
Total Revenues	27.1	27.1	-	-	-	-	-	-
Total Surplus/<Shortfall>	-	-	-	-	-	-	-	-
Prop. C Required	0.0	0.0	-	-	-	-	-	-

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 2215=community involvement.
4. SAFETEA-LU High Priority Project #2193 study:\$2.4 M.
5. Future gap closure via tunnel cost is \$3 B 2006\$.

LACMTA Financial Forecasting Model
I-710 Improvement PCH to Downtown Long Beach
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	2009 2010
PROJECT COSTS								
Baseline project programmed	1.6	5.4	1.2	0.4	-	-	-	0.4
Subtotal Construction Costs	1.6	5.4	1.2	0.4	-	-	-	0.4
TOTAL COSTS INFLATED	1.6	5.4	1.2	0.4	-	-	-	0.4
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	1.6	-	1.2	0.4	-	-	-	0.4
Total Local	1.6	-	1.2	0.4	-	-	-	0.4
State (programming basis)								
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program (TCRP)	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
Other Federal Funds	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	5.4	-	-	-	-	-	-
Subtotal Federal	-	5.4	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-
TOTAL REVENUES	1.6	5.4	1.2	0.4	-	-	-	0.4
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Required	1.6	-	1.2	0.4	-	-	-	0.4

NOTES:

1. 2003 Short Range Plan priority 16: cost incl prior years: \$7.0
2. Call for Projects 6143.
3. Currently in design, EA 22030.
4. Construction expected June 2006 to June 2008.

LACMTA Financial Forecasting Model

I-710 South

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	%	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS										
Not yet programmed	-			-	-	-	-	-	-	-
Baseline Project Programmed	45.0	-		45.0	-	-	-	-	-	-
Subtotal Construction Costs	45.0	-		45.0	-	-	-	-	-	-
TOTAL COSTS INFLATED	45.0	100.0%		45.0	-	-	-	-	-	-
PROJECT REVENUES										
Local										
Proposition C 25% (cash flow basis)	3.7	8.3%		3.7	-	-	-	-	-	-
Subtotal Prop. C	3.7	8.3%		3.7	-	-	-	-	-	-
Other Local										
Measure R Sales Tax	-	0.0%		-	-	-	-	-	-	-
Local Agency Funds	21.2	47.1%		21.2	-	-	-	-	-	-
Total Local	24.9	55.4%		24.9	-	-	-	-	-	-
State (programming basis)										
Traffic Congestion Relief (TCRP)	-	0.0%		-	-	-	-	-	-	-
Subtotal State	-	0.0%		-	-	-	-	-	-	-
Federal (programming basis)										
Other Federal Funds	5.1	11.3%		5.1	-	-	-	-	-	-
CMAQ	-	0.0%		-	-	-	-	-	-	-
RSTP	-	0.0%		-	-	-	-	-	-	-
Subtotal Federal	5.1	11.3%		5.1	-	-	-	-	-	-
Mixed (programming basis)										
Regional Improvement Prog Funds (RIP)	5.0	11.1%		5.0	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	10.0	22.2%		10.0	-	-	-	-	-	-
Subtotal Mixed	15.0	33.3%		15.0	-	-	-	-	-	-
Total Revenues	45.0	100.0%		45.0	-	-	-	-	-	-
Total Surplus/<Shortfall>	-	-		-	-	-	-	-	-	-
Prop. C required	3.7	-		3.7	-	-	-	-	-	-

NOTES:

1. \$590 M from Measure R plus escalation plus \$ TBD from Carmenita.
2. STIP PPNO 3612.
3. Early Action projects in Long Beach.
4. FIS 405520.

LACMTA Financial Forecasting Model

Other Projects

2009 L RTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Baseline projects programmed	25.5	9.7	15.8	-	-	-
Subtotal Construction Costs	25.5	9.7	15.8	-	-	-
TOTAL COSTS INFLATED	25.5	9.7	15.8	-	-	-
PROJECT REVENUES						
Local						
Proposition C 25% (Cash Flow)	9.5	4.7	4.8	-	-	-
Total Local	9.5	4.7	4.8	-	-	-
State (programming basis)						
Traffic Congestion Relief (TCRP)	11.0	-	11.0	-	-	-
Subtotal State	11.0	-	11.0	-	-	-
Federal (programming basis)						
Other Federal Funds	4.2	4.2	-	-	-	-
CMAQ	-	-	-	-	-	-
RSTP	-	-	-	-	-	-
Subtotal Federal	4.2	4.2	-	-	-	-
Mixed (programming basis)						
Regional Improvement Prog Funds (RIP)	0.8	0.8	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-
Subtotal Mixed	0.8	0.8	-	-	-	-
TOTAL REVENUES	25.5	9.7	15.8	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-
Prop. C Required	9.5	4.7	4.8	-	-	-

NOTES:

1. This sheet represents mostly small outstanding Prop C 25% 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:
2. I-10 from SR-57 to SBCL: outstanding Prop C 25% balance from Projects 350, 350B, 4289, and 6142,
3. I-10 Baldwin to I-605: outstanding balances from Projects 2193, 2193B, 2193C, and 7255,
4. I-405 from 101 to Waterford SB: outstanding balance for Project 2200,
5. I-5 South, PPNO 2808C and 2808D.

LACMTA Financial Forecasting Model

Other Projects

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014
PROJECT COSTS											
Baseline projects programmed	25.5	9.7	15.8	-	-	-	3.2	1.6	-	-	11.0
Subtotal Construction Costs	25.5	9.7	15.8	-	-	-	3.2	1.6	-	-	11.0
TOTAL COSTS INFLATED	25.5	9.7	15.8	-	-	-	3.2	1.6	-	-	11.0
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	9.5	4.7	4.8	-	-	-	3.2	1.6			
Total Local	9.5	4.7	4.8	-	-	-	3.2	1.6	-	-	-
State (programming basis)											
Traffic Congestion Relief (TCRP)	11.0	-	11.0	-	-	-	-	-	-	-	11.0
Subtotal State	11.0	-	11.0	-	-	-	-	-	-	-	11.0
Federal (programming basis)											
Other Federal Funds	4.2	4.2	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	4.2	4.2	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	0.8	0.8	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	0.8	0.8	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	25.5	9.7	15.8	-	-	-	3.2	1.6	-	-	11.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	9.5	4.7	4.8	-	-	-	3.2	1.6	-	-	-

NOTES:

1. This sheet represents mostly small outstanding Prop C 25% 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:
2. I-10 from SR-57 to SBCL: outstanding Prop C 25% balance from Projects 350, 350B, 4289, and 6142,
3. I-10 Baldwin to I-605: outstanding balances from Projects 2193, 2193B, 2193C, and 7255,
4. I-405 from 101 to Waterford SB: outstanding balance for Project 2200,
5. I-5 South, PPNO 2808C and 2808D.

LACMTA Financial Forecasting Model

Hwy Capital Cost Contingency

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	%	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS									
Plans, Specs and Estimates (PS&E)	0.0	-							
Not yet programmed	-	-	-	-	-	-	-	-	-
Escalation Contingency	332.0		-	-	58.5	273.5	-	-	-
Baseline projects programmed	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	332.0	-	-	-	58.5	273.5	-	-	-
Inflated Construction Costs	332.0		-	-	58.5	273.5	-	-	-
Right of Way									
Inflated Right of Way									
TOTAL COSTS INFLATED	332.0	100.0%	-	-	58.5	273.5	-	-	-
PROJECT REVENUES									
Local									
Proposition C 25% (Cash Flow)	58.5	17.6%	-	-	58.5	-	-	-	-
Subtotal Prop. C	58.5	17.6%	-	-	58.5	-	-	-	-
Other Local									
Total Local	58.5	17.6%	-	-	58.5	-	-	-	-
State (programming basis)									
Traffic Congestion Relief (TCRP) reimb fund	-		-	-	-	-	-	-	-
Subtotal State	-	0.0%	-	-	-	-	-	-	-
Federal (programming basis)									
CMAQ	3.9	1.2%	-	-	-	3.9	-	-	-
Subtotal Federal	3.9	1.2%	-	-	-	3.9	-	-	-
Mixed (programming basis)									
Regional Improvement Prog Funds (RIP)	269.6	81.2%	-	-	-	269.6	-	-	-
Subtotal Mixed	269.6	81.2%	-	-	-	269.6	-	-	-
TOTAL REVENUES	332.0	100.0%	-	-	58.5	273.5	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-		-	-	-	-	-	-	-
Additional Funding Needed	-		-	-	-	-	-	-	-
Prop. C Required	58.5		-	-	58.5	(0.0)	-	-	-

NOTES:

1. Contingency for Caltrans freeway projects.

LACMTA Financial Forecasting Model

Hwy Capital Cost Contingency

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Plans, Specs and Estimates (PS&E)	0.0										
Not yet programmed	-		0.0			0.0	0.0	0.0	0.0	0.0	
Escalation Contingency	332.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23.5	35.0	0.0
Baseline projects programmed	-										
Subtotal Construction Costs	332.0	-	-	-	-	-	-	-	23.5	35.0	-
Inflated Construction Costs	332.0	-	-	-	-	-	-	-	23.5	35.0	-
Right of Way											
Inflated Right of Way											
TOTAL COSTS INFLATED	332.0	-	-	-	-	-	-	-	23.5	35.0	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	58.5								23.5	35.0	-
Subtotal Prop. C	58.5	-	-	-	-	-	-	-	23.5	35.0	-
Other Local											
Total Local	58.5	-	-	-	-	-	-	-	23.5	35.0	-
State (programming basis)											
Traffic Congestion Relief (TCRP) reimb fund	-										
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	3.9										
Subtotal Federal	3.9	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	269.6										
Subtotal Mixed	269.6	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	332.0	-	-	-	-	-	-	-	23.5	35.0	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Additional Funding Needed	-										
Prop. C Required	58.5	-	-	-	-	-	-	-	23.5	35.0	-

NOTES:

1. Contingency for Caltrans freeway projects.

LACMTA Financial Forecasting Model

Hwy Capital Cost Contingency

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Plans, Specs and Estimates (PS&E)	0.0											
Not yet programmed	-											
Escalation Contingency	332.0	63.1	76.6	114.8	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Baseline projects programmed	-											
Subtotal Construction Costs	332.0	63.1	76.6	114.8	19.0	-	-	-	-	-	-	-
Inflated Construction Costs	332.0	63.1	76.6	114.8	19.0	-	-	-	-	-	-	-
Right of Way												
Inflated Right of Way												
TOTAL COSTS INFLATED	332.0	63.1	76.6	114.8	19.0	-	-	-	-	-	-	-
PROJECT REVENUES												
Local												
Proposition C 25% (Cash Flow)	58.5	-	-									
Subtotal Prop. C	58.5	-	-	-	-	-	-	-	-	-	-	-
Other Local												
Total Local	58.5	-	-	-	-	-	-	-	-	-	-	-
State (programming basis)												
Traffic Congestion Relief (TCRP) reimb fund	-											
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
CMAQ	3.9	3.9										
Subtotal Federal	3.9	3.9	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	269.6	59.2	76.6	114.8	19.0							
Subtotal Mixed	269.6	59.2	76.6	114.8	19.0	-	-	-	-	-	-	-
TOTAL REVENUES	332.0	63.1	76.6	114.8	19.0	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Additional Funding Needed	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Required	58.5	(0.0)	-	-	-	-	-	-	-	-	-	-

NOTES:

1. Contingency for Caltrans freeway projects.

**LACMTA Financial Forecasting Model
Freeway Traffic Systems Management
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	2009 2010
PROJECT COSTS							
Not yet programmed	0.0	-	-	-	-	-	
Programmed	1.7	-	1.7	-	-	-	1.7
Subtotal Construction Costs	1.7	-	1.7	-	-	-	1.7
TOTAL COSTS INFLATED	1.7	-	1.7	-	-	-	1.7
PROJECT REVENUES							
Local							
Proposition C 25% (Cash Flow)	1.7	-	1.7	-	-	-	1.7
Subtotal Prop. C	1.7	-	1.7	-	-	-	1.7
Total Local	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	-	-	-	-	-	-	-
TOTAL REVENUES	1.7	-	1.7	-	-	-	1.7
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-
Prop. C Requirement Funded	1.7	0.0	1.7	0.0	0.0	0.0	1.7

NOTES:

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

**OTHER HIGHWAY / MULTIMODAL
PROJECTS AND /PROGRAMS**

LACMTA Financial Forecasting Model
Gerald Desmond Bridge
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Not yet programmed	0.0	-	-	-	-	-
Programmed	100.0	100.0	-	-	-	-
Subtotal Construction Costs	100.0	100.0	-	-	-	-
TOTAL COSTS INFLATED	100.0	100.0	-	-	-	-
PROJECT REVENUES						
Local						
Proposition C 25%	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-
Total Local	-	-	-	-	-	-
State						
State Infrastructure Bonds	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-
Federal						
Other Federal Funds	100.0	100.0	-	-	-	-
TE	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-
RSTP	-	-	-	-	-	-
Subtotal Federal	100.0	100.0	-	-	-	-
Mixed						
Regional Improvement Funds	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-
TOTAL REVENUES	100.0	100.0	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-
Prop. C Requirement	0.0	0.0	0.0	0.0	0.0	0.0

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.

**LACMTA Financial Forecasting Model
High Desert Corridor (environmental)
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Not yet programmed	33.0	-	33.0	-	-	-
Programmed	0.0	-	-	-	-	-
Subtotal Construction Costs	33.0	-	33.0	-	-	-
TOTAL COSTS INFLATED	33.0	-	33.0	-	-	-
PROJECT REVENUES						
Local						
Proposition C 25%	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-
Other Local						
Measure R Sales Tax if approved by voters	33.0	-	33.0	-	-	-
Total Local	33.0	-	33.0	-	-	-
State						
Subtotal State	-	-	-	-	-	-
Federal						
CMAQ	-	-	-	-	-	-
RSTP	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-
Mixed						
Regional Improvement Funds	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-
TOTAL REVENUES	33.0	-	33.0	-	-	-
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-
Prop. C Requirement	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

**LACMTA Financial Forecasting Model
High Desert Corridor (environmental)
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	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	33.0	23.0	10.0	-	-	-	-	-	-	-	-
Programmed	0.0	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	33.0	23.0	10.0	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	33.0	23.0	10.0	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
Measure R Sales Tax if approved by voters	33.0	23.0	10.0	-	-	-	-	-	-	-	-
Total Local	33.0	23.0	10.0	-	-	-	-	-	-	-	-
State											
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal											
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed											
Regional Improvement Funds	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	33.0	23.0	10.0	-	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

LACMTA Financial Forecasting Model
Local Agency Pedestrian and Bicycle Facilities
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Programmed	456.8	33.6	38.3	48.2	72.7	74.3	87.4	102.2
Subtotal Construction Costs	456.8	33.6	38.3	48.2	72.7	74.3	87.4	102.2
TOTAL COSTS INFLATED	456.8	33.6	38.3	48.2	72.7	74.3	87.4	102.2
PROJECT REVENUES								
Local								
Proposition C 25% (Cash Flow)	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-
Other Local								
TDA - Article 3	456.8	33.6	38.3	48.2	72.7	74.3	87.4	102.2
Total Local	456.8	33.6	38.3	48.2	72.7	74.3	87.4	102.2
State (programming basis)								
Other State (no revenue sheet)	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-
TOTAL REVENUES	456.8	33.6	38.3	48.2	72.7	74.3	87.4	102.2
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

- 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
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Programmed	456.8	7.0	7.3	7.6	8.0	8.4	8.8	9.2	9.6	10.1	10.5
Subtotal Construction Costs	456.8	7.0	7.3	7.6	8.0	8.4	8.8	9.2	9.6	10.1	10.5
TOTAL COSTS INFLATED	456.8	7.0	7.3	7.6	8.0	8.4	8.8	9.2	9.6	10.1	10.5
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	-										
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
TDA - Article 3	456.8	7.0	7.3	7.6	8.0	8.4	8.8	9.2	9.6	10.1	10.5
Total Local	456.8	7.0	7.3	7.6	8.0	8.4	8.8	9.2	9.6	10.1	10.5
State (programming basis)											
Other State (no revenue sheet)	-										
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	-										
RSTP	-										
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-										
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	456.8	7.0	7.3	7.6	8.0	8.4	8.8	9.2	9.6	10.1	10.5
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

- 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
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Programmed	456.8	10.9	11.4	11.9	12.4	12.8	13.3	13.8	14.3	14.8	15.4	15.9
Subtotal Construction Costs	456.8	10.9	11.4	11.9	12.4	12.8	13.3	13.8	14.3	14.8	15.4	15.9
TOTAL COSTS INFLATED	456.8	10.9	11.4	11.9	12.4	12.8	13.3	13.8	14.3	14.8	15.4	15.9
PROJECT REVENUES												
Local												
Proposition C 25% (Cash Flow)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-	-
Other Local												
TDA - Article 3	456.8	10.9	11.4	11.9	12.4	12.8	13.3	13.8	14.3	14.8	15.4	15.9
Total Local	456.8	10.9	11.4	11.9	12.4	12.8	13.3	13.8	14.3	14.8	15.4	15.9
State (programming basis)												
Other State (no revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	456.8	10.9	11.4	11.9	12.4	12.8	13.3	13.8	14.3	14.8	15.4	15.9
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

- 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
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
PROJECT COSTS											
Programmed	456.8	16.4	16.9	17.5	18.0	18.6	19.2	19.8	20.5	21.1	21.7
Subtotal Construction Costs	456.8	16.4	16.9	17.5	18.0	18.6	19.2	19.8	20.5	21.1	21.7
TOTAL COSTS INFLATED	456.8	16.4	16.9	17.5	18.0	18.6	19.2	19.8	20.5	21.1	21.7
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	-										
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
TDA - Article 3	456.8	16.4	16.9	17.5	18.0	18.6	19.2	19.8	20.5	21.1	21.7
Total Local	456.8	16.4	16.9	17.5	18.0	18.6	19.2	19.8	20.5	21.1	21.7
State (programming basis)											
Other State (no revenue sheet)	-										
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	-										
RSTP	-										
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-										
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	456.8	16.4	16.9	17.5	18.0	18.6	19.2	19.8	20.5	21.1	21.7
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

- 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
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Not yet programmed	0.0	-	-	-	-	-	-	-
Programmed	116.0	74.7	41.3	-	-	-	-	-
Subtotal Construction Costs	116.0	74.7	41.3	-	-	-	-	-
TOTAL COSTS INFLATED	116.0	74.7	41.3	-	-	-	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (Cash Flow)	35.9	11.0	24.9	-	-	-	-	-
Subtotal Prop. C	35.9	11.0	24.9	-	-	-	-	-
Total Local	35.9	11.0	24.9	-	-	-	-	-
State (programming basis)								
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
Other Federal Funds	-	-	-	-	-	-	-	-
Small Starts	16.4	-	16.4	-	-	-	-	-
TE	-	-	-	-	-	-	-	-
CMAQ	63.8	63.8	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	80.1	63.8	16.4	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Funds	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-
TOTAL REVENUES	116.0	74.7	41.3	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	35.9	11.0	24.9	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Rapid Bus Phase II Signal and Station projects.
2. City of Los Angeles, County of Los Angeles, other cities.
3. FIS #405698.
4. Also Countywide Signal Priority Expansion.

LACMTA Financial Forecasting Model
Rapid Bus Phase II Subsidy Projects
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	0.0			-	-	-	-	-	-	-	-
Programmed	116.0	11.3	18.4	11.6							
Subtotal Construction Costs	116.0	11.3	18.4	11.6	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	116.0	11.3	18.4	11.6	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	35.9	11.3	10.2	3.4	-	-	-	-	-	-	-
Subtotal Prop. C	35.9	11.3	10.2	3.4	-	-	-	-	-	-	-
Total Local	35.9	11.3	10.2	3.4	-	-	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
Small Starts	16.4	-	8.2	8.2	-	-	-	-	-	-	-
TE	-	-	-	-	-	-	-	-	-	-	-
CMAQ	63.8	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	80.1	-	8.2	8.2	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Funds	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	116.0	11.3	18.4	11.6	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	35.9	11.3	10.2	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

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

LACMTA Financial Forecasting Model
Wilshire Bus Only Lane
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Programmed	31.5	1.1	30.4	-	-	-	-	-
Subtotal Construction Costs	31.5	1.1	30.4	-	-	-	-	-
TOTAL COSTS INFLATED	31.5	1.1	30.4	-	-	-	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (Cash Flow)	4.9	-	4.9	-	-	-	-	-
Subtotal Prop. C	4.9	-	4.9	-	-	-	-	-
Other Local								
Local Agency Funds (match)	3.3	-	3.3	-	-	-	-	-
Total Local	8.2	-	8.2	-	-	-	-	-
State (programming basis)								
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
Small Starts	23.3	1.1	22.2	-	-	-	-	-
Subtotal Federal	23.3	1.1	22.2	-	-	-	-	-
Mixed (programming basis)								
Subtotal Mixed	-	-	-	-	-	-	-	-
TOTAL REVENUES	31.5	1.1	30.4	-	-	-	-	-
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	4.9	0.0	4.9	0.0	0.0	0.0	0.0	0.0

NOTES:

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

LACMTA Financial Forecasting Model
Wilshire Bus Only Lane
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Programmed	31.5	10.5	10.7	9.2	-	-	-	-	-	-	-
Subtotal Construction Costs	31.5	10.5	10.7	9.2	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	31.5	10.5	10.7	9.2	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	4.9	1.5	1.5	1.9	-	-	-	-	-	-	-
Subtotal Prop. C	4.9	1.5	1.5	1.9	-	-	-	-	-	-	-
Other Local											
Local Agency Funds (match)	3.3	1.0	1.0	1.3	-	-	-	-	-	-	-
Total Local	8.2	2.5	2.5	3.2	-	-	-	-	-	-	-
State (programming basis)											
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Small Starts	23.3	8.0	8.2	6.0	-	-	-	-	-	-	-
Subtotal Federal	23.3	8.0	8.2	6.0	-	-	-	-	-	-	-
Mixed (programming basis)											
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	31.5	10.5	10.7	9.2	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	4.9	1.5	1.5	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

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

LACMTA Financial Forecasting Model
Regional Bikeways
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Not yet programmed	0.0	-	-	-	-	-
Programmed	36.6	36.6	-	-	-	-
Subtotal Construction Costs	36.6	36.6	-	-	-	-
TOTAL COSTS INFLATED	36.6	36.6	-	-	-	-
PROJECT REVENUES						
Local						
Proposition C 25% (Cash Flow)	1.5	1.5	-	-	-	-
Proposition C 10%	-	-	-	-	-	-
Subtotal Prop. C	1.5	1.5	-	-	-	-
Other Local						
TDA - Article 3 (see separate sheet)	-	-	-	-	-	-
Local Agency Funds (match) (see sep sheet)	-	-	-	-	-	-
Total Local	1.5	1.5	-	-	-	-
State (programming basis)						
Traffic Congestion Relief Program	-	-	-	-	-	-
Other State (no revenue sheet)	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-
Federal (programming basis)						
Other Federal Funds (earmarks)	1.1	1.1	-	-	-	-
Transportation Enhancements (TE)	31.2	31.2	-	-	-	-
CMAQ	-	-	-	-	-	-
RSTP	2.8	2.8	-	-	-	-
Subtotal Federal	35.1	35.1	-	-	-	-
Mixed (programming basis)						
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-
TOTAL REVENUES	36.6	36.6	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-
Prop. C Requirement Funded	1.5	1.5	0.0	0.0	0.0	0.0

NOTES:

1. Includes awarded Call for Projects Pedestrian projects (410008).
2. Includes the Orange Line Bikeway (800114) for \$10.6 M.

LACMTA Financial Forecasting Model
RSTI Summary
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Other	400.0	-	225.0	175.0	-	-	-	-
Not yet programmed	388.0	-	331.0	7.2	49.8	-	-	-
Programmed	941.3	665.7	272.6	2.9	-	-	-	-
Subtotal Construction Costs	1,729.3	665.7	828.6	185.1	49.8	-	-	-
TOTAL COSTS INFLATED	1,729.3	665.7	828.6	185.1	49.8	-	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	590.9	181.6	349.3	10.1	49.8	-	-	-
Proposition C 10% (cash flow basis)	1.9	1.9	-	-	-	-	-	-
Subtotal Prop. C	592.8	183.5	349.3	10.1	49.8	-	-	-
Other Local								
Measure R Sales Tax if approved	400.0	-	225.0	175.0	-	-	-	-
HOV Violation Fines (no rev sheet)	-	-	-	-	-	-	-	-
Local Agency Funds (match)	38.7	38.5	0.2	-	-	-	-	-
Total Local	1,031.5	222.0	574.5	185.1	49.8	-	-	-
State (programming basis)								
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-
Prop 1B State Infrastructure Bonds	25.6	-	25.6	-	-	-	-	-
Traffic Congestion Relief Program	88.6	71.7	16.9	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-
Subtotal State	114.2	71.7	42.5	-	-	-	-	-
Federal (programming basis)								
Other Federal Funds (earmarks)	173.0	173.0	-	-	-	-	-	-
CMAQ	14.9	3.0	11.9	-	-	-	-	-
RSTP	101.9	30.8	71.1	-	-	-	-	-
Subtotal Federal	289.9	206.9	83.0	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	85.2	44.7	40.5	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	208.5	120.4	88.1	-	-	-	-	-
SHOPP	-	-	-	-	-	-	-	-
Subtotal Mixed	293.7	165.1	128.6	-	-	-	-	-
TOTAL REVENUES	1,729.3	665.7	828.6	185.1	49.8	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	592.8	183.5	349.3	10.1	49.8	-	-	-

NOTES:

1. This is a summary sheet which includes arterial projects, Alameda Corridor East, and other RSTI projects.
2. RSTI = Regional Surface Transportation Improvements
3. This sheet does not include Santa Monica Blvd Transit Parkway.

LACMTA Financial Forecasting Model

RSTI Summary

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Other	400.0	15.0	25.0	40.0	65.0	80.0	70.0	60.0	30.0	10.0	5.0
Not yet programmed	388.0	-	85.1	112.1	98.7	35.1	7.2	-	-	-	-
Programmed	941.3	168.8	27.9	28.0	25.5	22.4	2.9	-	-	-	-
Subtotal Construction Costs	1,729.3	183.8	138.0	180.1	189.2	137.5	80.1	60.0	30.0	10.0	5.0
TOTAL COSTS INFLATED	1,729.3	183.8	138.0	180.1	189.2	137.5	80.1	60.0	30.0	10.0	5.0
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	590.9	75.0	77.1	107.4	43.2	46.6	10.1	-	-	-	-
Proposition C 10% (cash flow basis)	1.9	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	592.8	75.0	77.1	107.4	43.2	46.6	10.1	-	-	-	-
Other Local											
Measure R Sales Tax if approved	400.0	15.0	25.0	40.0	65.0	80.0	70.0	60.0	30.0	10.0	5.0
HOV Violation Fines (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds (match)	38.7	0.2	-	-	-	-	-	-	-	-	-
Total Local	1,031.5	90.2	102.1	147.4	108.2	126.6	80.1	60.0	30.0	10.0	5.0
State (programming basis)											
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-
Prop 1B State Infrastructure Bonds	25.6	12.0	13.6	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program	88.6	11.5	5.4	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	114.2	23.5	19.0	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds (earmarks)	173.0	-	-	-	-	-	-	-	-	-	-
CMAQ	14.9	-	10.4	-	-	1.5	-	-	-	-	-
RSTP	101.9	5.0	6.5	24.7	25.5	9.4	-	-	-	-	-
Subtotal Federal	289.9	5.0	16.9	24.7	25.5	10.9	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	85.2	40.5	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	208.5	24.6	-	8.0	55.5	-	-	-	-	-	-
SHOPP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	293.7	65.1	-	8.0	55.5	-	-	-	-	-	-
TOTAL REVENUES	1,729.3	183.8	138.0	180.1	189.2	137.5	80.1	60.0	30.0	10.0	5.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	592.8	75.0	77.1	107.4	43.2	46.6	10.1	-	-	-	-

NOTES:

1. This is a summary sheet which includes arterial projects, Alameda Corridor East, and other RSTI projects.
2. RSTI = Regional Surface Transportation Improvements
3. This sheet does not include Santa Monica Blvd Transit Parkway.

LACMTA Financial Forecasting Model

RSTI Summary

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Other	400.0	-	-	-	-	-	-	-	-	-	-	-
Not yet programmed	388.0	-	-	24.8	25.0	-	-	-	-	-	-	-
Programmed	941.3	-	-	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	1,729.3	-	-	24.8	25.0	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	1,729.3	-	-	24.8	25.0	-	-	-	-	-	-	-
PROJECT REVENUES												
Local												
Proposition C 25% (cash flow basis)	590.9	-	-	24.8	25.0	-	-	-	-	-	-	-
Proposition C 10% (cash flow basis)	1.9	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	592.8	-	-	24.8	25.0	-	-	-	-	-	-	-
Other Local												
Measure R Sales Tax if approved	400.0	-	-	-	-	-	-	-	-	-	-	-
HOV Violation Fines (no rev sheet)	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds (match)	38.7	-	-	-	-	-	-	-	-	-	-	-
Total Local	1,031.5	-	-	24.8	25.0	-	-	-	-	-	-	-
State (programming basis)												
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Prop 1B State Infrastructure Bonds	25.6	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program	88.8	-	-	-	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	114.2	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
Other Federal Funds (earmarks)	173.0	-	-	-	-	-	-	-	-	-	-	-
CMAQ	14.9	-	-	-	-	-	-	-	-	-	-	-
RSTP	101.9	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	289.9	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	85.2	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	208.5	-	-	-	-	-	-	-	-	-	-	-
SHOPP	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	293.7	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,729.3	-	-	24.8	25.0	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	592.8	-	-	24.8	25.0	-	-	-	-	-	-	-

NOTES:

1. This is a summary sheet which includes arterial projects, Alameda Corridor East, and other RSTI projects.
2. RSTI = Regional Surface Transportation Improvements
3. This sheet does not include Santa Monica Blvd Transit Parkway.

MTA Financial Forecasting Model
RSTI - Alameda Corridor East
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Phase II - Measure R	400.0	-	225.0	175.0	-	-	-	-
Not yet programmed	176.1	-	168.9	7.2	-	-	-	-
Programmed	370.7	311.0	59.7	-	-	-	-	-
Subtotal Construction Costs	946.8	311.0	453.6	182.2	-	-	-	-
TOTAL COSTS INFLATED	946.8	311.0	453.6	182.2	-	-	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	279.5	72.8	199.5	7.2	-	-	-	-
Proposition C 10% (cash flow basis)	1.9	1.9	-	-	-	-	-	-
Subtotal Prop. C	281.4	74.7	199.5	7.2	-	-	-	-
Other Local								
Measure R Sales Tax if approved (\$400)	400.0	-	225.0	175.0	-	-	-	-
Local Agency Funds/Other (Private)	-	-	-	-	-	-	-	-
Total Local	681.4	74.7	424.5	182.2	-	-	-	-
State (programming basis)								
GARVEE Bond Proceeds	-	-	-	-	-	-	-	-
Prop 1B Hwy-Railroad Crossing Safety	25.6	-	25.6	-	-	-	-	-
Traffic Congestion Relief Program	72.2	68.7	3.5	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-
Subtotal State	97.8	68.7	29.1	-	-	-	-	-
Federal (programming basis)								
Other Federal Funds (earmarks)	167.6	167.6	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-
Subtotal Federal	167.6	167.6	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-
TOTAL REVENUES	946.8	311.0	453.6	182.2	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	281.4	74.7	199.5	7.2	-	-	-	-

NOTES:

1. \$85.0 Phase II advance to Phase I included in Prop C 25%.
2. \$912M total project including prior years (MTA 17%=\$155 M).
3. RSTI proj 4333, 4367LK, 6427, 8002.
4. Proj 8092, Santa Fe Spr, not part of \$155M MTA commitment.
5. TCRP 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.

MTA Financial Forecasting Model
RSTI - Alameda Corridor East
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Phase II - Measure R	400.0	15.0	25.0	40.0	65.0	80.0	70.0	60.0	30.0	10.0	5.0
Not yet programmed	176.1		68.2	87.4	8.4	4.9	7.2	-	-	-	-
Programmed	370.7	59.7									
Subtotal Construction Costs	946.8	74.7	93.2	127.4	73.4	84.9	77.2	60.0	30.0	10.0	5.0
TOTAL COSTS INFLATED	946.8	74.7	93.2	127.4	73.4	84.9	77.2	60.0	30.0	10.0	5.0
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	279.5	44.2	54.6	87.4	8.4	4.9	7.2	-	-	-	-
Proposition C 10% (cash flow basis)	1.9										
Subtotal Prop. C	281.4	44.2	54.6	87.4	8.4	4.9	7.2	-	-	-	-
Other Local											
Measure R Sales Tax if approved (\$400)	400.0	15.0	25.0	40.0	65.0	80.0	70.0	60.0	30.0	10.0	5.0
Local Agency Funds/Other (Private)	-	-	-	-	-	-	-	-	-	-	-
Total Local	681.4	59.2	79.6	127.4	73.4	84.9	77.2	60.0	30.0	10.0	5.0
State (programming basis)											
GARVEE Bond Proceeds	-										
Prop 1B Hwy-Railroad Crossing Safety	25.6	12.0	13.6								
Traffic Congestion Relief Program	72.2	3.5									
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	97.8	15.5	13.6	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds (earmarks)	167.6	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	167.6	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	946.8	74.7	93.2	127.4	73.4	84.9	77.2	60.0	30.0	10.0	5.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	281.4	44.2	54.6	87.4	8.4	4.9	7.2	-	-	-	-

NOTES:

- \$85.0 Phase II advance to Phase I included in Prop C 25%.
- \$912M total project including prior years (MTA 17%=\$155 M).
- RSTI projs 4333, 4367LK, 6427, 8002.
- Proj 8092, Santa Fe Spr, not part of \$155M MTA commitment.
- TCRP Proj #54 (assume \$88.4 suspended in 2003).
- STIP PPNO 2318. - \$5.5 million.
- SAFETEA-LU Proj of Nat'l & Reg'l Signif #9: \$125 M.
- SAFETEA-LU Transportation Improvements Progr #21: \$30 M.
- SAFETEA-LU High Priority Project #2178: \$12.4 M.
- SAFETEA-LU High Priority Project #1436: \$240,000.

LACMTA Financial Forecasting Model
RSTI - I-405/Arbor Vitae Interchg (South Half)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Programmed	92.5	7.5	8.9	80.6	2.9	-	-
Subtotal Construction Costs	92.5	7.5	8.9	80.6	2.9	-	-
TOTAL COSTS INFLATED	92.5	7.5	8.9	80.6	2.9	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	30.7		-	27.8	2.9	-	-
Subtotal Prop. C	30.7	0.0	-	27.8	2.9	-	-
Other Local							
Local Agency Funds/Other (match)	-	2.0	-	-	-	-	-
Total Local	30.7	2.0	-	27.8	2.9	-	-
State (programming basis)							
Traffic Congestion Relief Program	-		-	-	-	-	-
Other State (No revenue sheet)	-		-	-	-	-	-
Subtotal State	-	0.0	-	-	-	-	-
Federal (programming basis)							
Other Federal Funds	-		-	-	-	-	-
TE	-		-	-	-	-	-
CMAQ	-		-	-	-	-	-
RSTP	20.1		-	20.1	-	-	-
Subtotal Federal	20.1	0.0	-	20.1	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	34.4	5.6	3.1	31.3	-	-	-
Interregional Improvement Prog Funds (IIP)	7.3		5.9	1.4	-	-	-
Subtotal Mixed	41.7	5.6	8.9	32.7	-	-	-
TOTAL REVENUES	92.5	7.5	8.9	80.6	2.9	-	-
TOTAL SURPLUS/<SHORTFALL>	-	0.0	-	-	-	-	-
Prop. C Requirement Funded	30.7	0.0	-	27.8	2.9	-	-

NOTES:

1. CFP 4311 and 7219.
2. STIP PPNO 0831, EA 491801, PM 22.2-23.4, \$52.1 total
3. Project Sponsor is City of Los Angeles.
4. Total cost including prior years: \$100.0

LACMTA Financial Forecasting Model
RSTI - I-405/Arbor Vitae Interchg (South Half)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Programmed	92.5	32.7	-	-	25.5	22.4	2.9	-	-	-	-
Subtotal Construction Costs	92.5	32.7	-	-	25.5	22.4	2.9	-	-	-	-
TOTAL COSTS INFLATED	92.5	32.7	-	-	25.5	22.4	2.9	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	30.7	-	-	-	14.8	13.0	2.9	-	-	-	-
Subtotal Prop. C	30.7	-	-	-	14.8	13.0	2.9	-	-	-	-
Other Local											
Local Agency Funds/Other (match)	-	-	-	-	-	-	-	-	-	-	-
Total Local	30.7	-	-	-	14.8	13.0	2.9	-	-	-	-
State (programming basis)											
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
TE	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	20.1	-	-	-	10.7	9.4	-	-	-	-	-
Subtotal Federal	20.1	-	-	-	10.7	9.4	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	34.4	31.3	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	7.3	1.4	-	-	-	-	-	-	-	-	-
Subtotal Mixed	41.7	32.7	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	92.5	32.7	-	-	25.5	22.4	2.9	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	30.7	-	-	-	14.8	13.0	2.9	-	-	-	-

NOTES:

1. CFP 4311 and 7219.
2. STIP PPNO 0831, EA 491801, PM 22.2-23.4, \$52.1 total
3. Project Sponsor is City of Los Angeles.
4. Total cost including prior years: \$100.0

LACMTA Financial Forecasting Model
RSTI - I-710 Atlantic Blvd Interchange
2009 LRTP Baseline 12/17/08

Post Mile
21.9 / 22.0

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Programmed	5.9	7.4	5.9	-	-	-	-
Subtotal Construction Costs	5.9	7.4	5.9	-	-	-	-
TOTAL COSTS INFLATED	5.9	7.4	5.9	-	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	3.3		3.3	-	-	-	-
Subtotal Prop. C	3.3	0.0	3.3	-	-	-	-
Other Local							
Local Agency Funds/Other (Private)	1.1		1.1	-	-	-	-
Total Local	4.4	0.0	4.4	-	-	-	-
State (programming basis)							
Traffic Congestion Relief Program	-		-	-	-	-	-
Subtotal State	-	0.0	-	-	-	-	-
Federal (programming basis)							
CMAQ	-	0.0	-	-	-	-	-
RSTP	-	0.0	-	-	-	-	-
Subtotal Federal	-	0.0	-	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	-	7.4	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	1.5	0.0	1.5	-	-	-	-
Subtotal Mixed	1.5	7.4	1.5	-	-	-	-
TOTAL REVENUES	5.9	7.4	5.9	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	0.0	-	-	-	-	-
Prop. C Requirement Funded	3.3	0.0	3.3	-	-	-	-

NOTES:

1. STIP PPNO 2019, EA 171900. 13.3
2. CFP 4300, City of Vernon.
3. Phase I, Atlantic to Bandini Blvds, in Vernon/Bell.
4. Ramp reconstruction to increase radius for trucks.
5. \$0.9 cost increase from 2007 Supplemental Call.

LACMTA Financial Forecasting Model
BNSF Grade Separations In
Gateway Cities
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Not yet programmed Baseline Project	35.0	-	30.0	5.0	-	-	-	-
Subtotal Construction Costs	35.0	-	30.0	5.0	-	-	-	-
PROJECT REVENUES								
Local								
Proposition C 25%	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-
Other Local								
Measure R Sales Tax if approved by voters	35.0	-	30.0	5.0	-	-	-	-
Local Agency Funds	-	-	-	-	-	-	-	-
Total Local	35.0	-	30.0	5.0	-	-	-	-
State (programming basis)	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
Other Federal Funds	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Funds (RIP)	-	-	-	-	-	-	-	-
Interregional Improvement Funds	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-
TOTAL REVENUES	35.0	-	30.0	5.0	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Additional Funding Needed	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
BNSF Grade Separations in
Gateway Cities
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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 Baseline Project	35.0	-	-	10.0	10.0	10.0	5.0	-	-	-	-
Subtotal Construction Costs	35.0	-	-	10.0	10.0	10.0	5.0	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
Measure R Sales Tax if approved by voters	35.0	-	-	10.0	10.0	10.0	5.0	-	-	-	-
Local Agency Funds	-	-	-	-	-	-	-	-	-	-	-
Total Local	35.0	-	-	10.0	10.0	10.0	5.0	-	-	-	-
State (programming basis)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Funds	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	35.0	-	-	10.0	10.0	10.0	5.0	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Additional Funding Needed	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	-	-	-	-	-	-	-	-	-	-	-

NOTES:

LACMTA Financial Forecasting Model
RSTI - Mission Blvd/SR-71 Interchange
2009 LRTP Baseline 12/17/08

(\$ in millions)	Total '05-'40	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Programmed	19.7	2.3	6.3	13.4	-	-	-
Subtotal Construction Costs	19.7	2.3	6.3	13.4	-	-	-
TOTAL COSTS INFLATED	19.7	2.3	6.3	13.4	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	-		-	-	-	-	-
Subtotal Prop. C	-	0.0	-	-	-	-	-
Other Local							
Local Agency Funds/Other (match)	0.1		0.1	-	-	-	-
Total Local	0.1	0.0	0.1	-	-	-	-
State (programming basis)							
Traffic Congestion Relief Program	16.4		3.0	13.4	-	-	-
Other State (No revenue sheet)	-		-	-	-	-	-
Subtotal State	16.4	0.0	3.0	13.4	-	-	-
Federal (programming basis)							
Other Federal Funds (earmarks)	3.0		3.0	-	-	-	-
TE	-	0.0	-	-	-	-	-
CMAQ	-	0.0	-	-	-	-	-
RSTP	-	0.0	-	-	-	-	-
Subtotal Federal	3.0	0.0	3.0	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	0.2	2.3	0.2	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	0.0	-	-	-	-	-
Subtotal Mixed	0.2	2.3	0.2	-	-	-	-
TOTAL REVENUES	19.7	2.3	6.3	13.4	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	0.0	-	-	-	-	-
Prop. C Requirement Funded	0.0	0.0	0.0	-	-	-	-

NOTES:

1. CFP 6340, 8400, F1185-City of Pomona.
2. STIP PPNO 2232A, EA 189400.

LACMTA Financial Forecasting Model
RSTI - Mission Blvd/SR-71 Interchange
2009 LRTP Baseline 12/17/08

(\$ in millions)	Total '05-'40	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Programmed	19.7	8.0	5.4	-	-	-	-	-	-	-	-
Subtotal Construction Costs	19.7	8.0	5.4	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	19.7	8.0	5.4	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	-	-	-	-	-	-	-	-	-	-	-
Other Local											
Local Agency Funds/Other (match)	0.1	-	-	-	-	-	-	-	-	-	-
Total Local	0.1	-	-	-	-	-	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief Program	16.4	8.0	5.4	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	16.4	8.0	5.4	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds (earmarks)	3.0	-	-	-	-	-	-	-	-	-	-
TE	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	3.0	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	0.2	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	0.2	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	19.7	8.0	5.4	-	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	0.0	-	-	-	-	-	-	-	-	-	-

NOTES:

1. CFP 6340, 8400, F1185-City of Pomona.
2. STIP PPNO 2232A, EA 189400.

LACMTA Financial Forecasting Model
RSTI - SR-1 Widen in Marina del Rey (Playa Vista)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Programmed	10.3	4.2	8.8	1.5	-	-	-
Subtotal Construction Costs	10.3	4.2	8.8	1.5	-	-	-
TOTAL COSTS INFLATED	10.3	4.2	8.8	1.5	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	10.3		8.8	1.5	-	-	-
Subtotal Prop. C	10.3	0.0	8.8	1.5	-	-	-
Total Local	10.3	0.0	8.8	1.5	-	-	-
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	-	0.0	-	-	-	-	-
RSTP	-	0.0	-	-	-	-	-
Subtotal Federal	-	0.0	-	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	-	4.2	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-		-	-	-	-	-
Subtotal Mixed	-	4.2	-	-	-	-	-
TOTAL REVENUES	10.3	4.2	8.8	1.5	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	0.0	-	-	-	-	-
Prop. C Requirement Funded	10.3	0.0	8.8	1.5	-	-	-

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
6. Construction began Summer 2005, to be completed 2009.

LACMTA Financial Forecasting Model

RSTI - SR-1 Widen In Marina del Rey (Playa Vista)

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Programmed	10.3	1.5	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	10.3	1.5	-	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	10.3	1.5	-	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	10.3	1.5	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	10.3	1.5	-	-	-	-	-	-	-	-	-
Total Local	10.3	1.5	-	-	-	-	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
TE	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	10.3	1.5	-	-	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	10.3	1.5	-	-	-	-	-	-	-	-	-

NOTES:

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

LACMTA Financial Forecasting Model
Santa Monica Blvd. Transit Parkway
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Programmed	26.5	26.8	26.5	-	-	-	-
Subtotal Construction Costs	26.5	26.8	26.5	-	-	-	-
TOTAL COSTS	26.5	26.8	26.5	-	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	7.2	12.5	7.2	-	-	-	-
Subtotal Prop. C	7.2	12.5	7.2	-	-	-	-
Other Local							
Local Agency Funds	5.8	6.6	5.8	-	-	-	-
Total Local	13.0	19.1	13.0	-	-	-	-
State							
Traffic Congestion Relief Program							
Other State (No revenue sheet)	-		-	-	-	-	-
Subtotal State	-	0.0	-	-	-	-	-
Federal (programming basis)							
Other Federal Funds (earmarks)	13.5		13.5	-	-	-	-
TE	-		-	-	-	-	-
CMAQ	-		-	-	-	-	-
RSTP	-		-	-	-	-	-
Subtotal Federal	13.5	0.0	13.5	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	-	7.7	-	-	-	-	-
Subtotal Mixed	-	7.7	-	-	-	-	-
TOTAL REVENUES	26.5	26.8	26.5	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-
Prop. C Requirement Funded	7.2	12.5	7.2	0.0	0.0	0.0	0.0

NOTES:

1. Outstanding balances from Call for Projects: RSTI Projects 2062 and 4343;
Signal Synchronization Projects 2064 and 4252.
Prior STIP PPNO 7072 and CFP 2061 and 4124.

LACMTA Financial Forecasting Model
RSTI - I-105 NB Sepulveda Blvd Off-Ramp
2009 LRTP Baseline 12/17/08

Post Mile
.7 / .9

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Programmed	33.6		30.1	3.5	-	-	-
Subtotal Construction Costs	33.6	-	30.1	3.5	-	-	-
TOTAL COSTS	33.6	-	30.1	3.5	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	3.8	-	0.6	3.3	-	-	-
Subtotal Prop. C	3.8	-	0.6	3.3	-	-	-
Other Local							
Local Agency Funds (City of LA)	3.0		2.8	0.2	-	-	-
Total Local	6.8	-	3.4	3.5	-	-	-
State (programming basis)							
Traffic Congestion Relief Program	-		-	-	-	-	-
Other State (No revenue sheet)	-		-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-
Federal (programming basis)							
CMAQ	-		-	-	-	-	-
RSTP	-		-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	-		-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	26.7		26.7	-	-	-	-
Subtotal Mixed	26.7	-	26.7	-	-	-	-
TOTAL REVENUES	33.6	-	30.1	3.5	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-
Prop. C Requirement Funded	3.8	-	0.6	3.3	-	-	-

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.

LACMTA Financial Forecasting Model
RSTI - I-105 NB Sepulveda Blvd Off-Ramp
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Programmed	33.6	3.5	-	-	-	-	-	-	-	-	-
Subtotal Construction Costs	33.6	3.5	-	-	-	-	-	-	-	-	-
TOTAL COSTS	33.6	3.5	-	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	3.8	3.3	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	3.8	3.3	-	-	-	-	-	-	-	-	-
Other Local											
Local Agency Funds (City of LA)	3.0	0.2	-	-	-	-	-	-	-	-	-
Total Local	6.8	3.5	-	-	-	-	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	26.7	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	26.7	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	33.6	3.5	-	-	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	3.8	3.3	-	-	-	-	-	-	-	-	-

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.

LACMTA Financial Forecasting Model
RSTI - I-5/SR-126 (Magic Mountain Parkway)
Interchange Reconstruction Phases I and II
2009 LRTP Baseline 12/17/08

(\$ in millions)	Total '05-'10	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Programmed	47.7	24.5	41.9	5.8	-	-	-
Subtotal Construction Costs	47.7	24.5	41.9	5.8	-	-	-
TOTAL COSTS INFLATED	47.7	24.5	41.9	5.8	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	14.6		8.8	5.8	-	-	-
Subtotal Prop. C	14.6	0.0	8.8	5.8	-	-	-
Other Local							
Local Agency Funds/Other (match)	32.3	11.5	32.3	-	-	-	-
Total Local	46.9	11.5	41.1	5.8	-	-	-
State (programming basis)							
Traffic Congestion Relief Program	-		-	-	-	-	-
Other State (No revenue sheet)	-		-	-	-	-	-
Subtotal State	-	0.0	-	-	-	-	-
Federal (programming basis)							
CMAQ	-	0.0	-	-	-	-	-
RSTP	-	0.0	-	-	-	-	-
Subtotal Federal	-	0.0	-	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	0.4	7.5	0.4	-	-	-	-
Interregional Improvement Prog Funds (IIP)	0.4	5.5	0.4	-	-	-	-
Subtotal Mixed	0.8	13.0	0.8	-	-	-	-
TOTAL REVENUES	47.7	24.5	41.9	5.8	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	0.0	-	-	-	-	-
Prop. C Requirement Funded	14.6	0.0	8.8	5.8	-	-	-

NOTES:

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

LACMTA Financial Forecasting Model
RSTI - I-5/SR-126 (Magic Mountain Parkway)
Interchange Reconstruction Phases I and II
2009 LRTP Baseline 12/17/08

(\$ in millions)	Total '05-'40	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Programmed	47.7	3.3	2.5	-	-	-	-	-	-	-	-
Subtotal Construction Costs	47.7	3.3	2.5	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	47.7	3.3	2.5	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	14.6	3.3	2.5	-	-	-	-	-	-	-	-
Subtotal Prop. C	14.6	3.3	2.5	-	-	-	-	-	-	-	-
Other Local											
Local Agency Funds/Other (match)	32.3										
Total Local	46.9	3.3	2.5	-	-	-	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	0.4	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	0.4	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	0.8	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	47.7	3.3	2.5	-	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	14.6	3.3	2.5	-	-	-	-	-	-	-	-

NOTES:

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

LACMTA Financial Forecasting Model
RSTI - SR-138 Widening
2009 LRTP Baseline 12/17/08

(\$ in millions)	Total '05-'10	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Not Yet Programmed	107.7		-	57.9	-	49.8	-
Programmed	84.0	25.3	45.6	38.5	-	-	-
Subtotal Construction Costs	191.7	25.3	45.6	96.4	-	49.8	-
TOTAL COSTS INFLATED	191.7	25.3	45.6	96.4	-	49.8	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	55.8		4.9	1.1	-	49.8	-
Subtotal Prop. C	55.8		4.9	1.1	-	49.8	-
Other Local							
Measure R Sales Tax future TBD (\$200 plus escalation)	-		-	-	-	-	-
Total Local	55.8	-	4.9	1.1	-	49.8	-
State (programming basis)							
Other State (No revenue sheet)	-	5.5	-	-	-	-	-
Subtotal State	-	5.5	-	-	-	-	-
Federal (programming basis)							
CMAQ	11.9		-	11.9	-	-	-
RSTP	51.0		-	51.0	-	-	-
Subtotal Federal	62.9	-	-	62.9	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	31.3	19.8	22.0	9.2	-	-	-
Interregional Improvement Prog Funds (IIP)	41.8		18.6	23.2	-	-	-
Subtotal Mixed	73.0	19.8	40.6	32.4	-	-	-
TOTAL REVENUES	191.7	25.3	45.6	96.4	-	49.8	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-
Prop. C Requirement Funded	55.8	-	4.9	1.1	-	49.8	-

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
2009 LRTP Baseline 12/17/08

(\$ in millions)	Total '05-'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	107.7		16.9	24.7	14.8	1.5	-	-	-	-	-
Programmed	84.0	38.5									
Subtotal Construction Costs	191.7	38.5	16.9	24.7	14.8	1.5	-	-	-	-	-
TOTAL COSTS INFLATED	191.7	38.5	16.9	24.7	14.8	1.5	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	55.8	1.1									
Subtotal Prop. C	55.8	1.1	-	-	-	-	-	-	-	-	-
Other Local											
Measure R Sales Tax future TBD (\$200 plus escalation)	-										
Total Local	55.8	1.1	-	-	-	-	-	-	-	-	-
State (programming basis)											
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
CMAQ	11.9	-	10.4	-	-	1.5	-	-	-	-	-
RSTP	51.0	5.0	6.5	24.7	14.8	-	-	-	-	-	-
Subtotal Federal	62.9	5.0	16.9	24.7	14.8	1.5	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	31.3	9.2	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	41.8	23.2	-	-	-	-	-	-	-	-	-
Subtotal Mixed	73.0	32.4	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	191.7	38.5	16.9	24.7	14.8	1.5	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	55.8	1.1	-	-	-	-	-	-	-	-	-

NOTES:

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

→ Not Funded

LACMTA Financial Forecasting Model
RSTI - SR-138 Widening
2009 LRTP Baseline 12/17/08

(\$ in millions)	Total '05-'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	107.7	-	-	24.8	25.0	-	-	-	-	-	-	-
Programmed	84.0											
Subtotal Construction Costs	191.7	-	-	24.8	25.0	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	191.7	-	-	24.8	25.0	-	-	-	-	-	-	-
PROJECT REVENUES												
Local												
Proposition C 25% (cash flow basis)	55.8			24.8	25.0							
Subtotal Prop. C	55.8	-	-	24.8	25.0	-	-	-	-	-	-	-
Other Local												
Measure R Sales Tax future TBD (\$200 plus escalation)	-											
Total Local	55.8	-	-	24.8	25.0	-	-	-	-	-	-	-
State (programming basis)												
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
CMAQ	11.9	-	-	-	-	-	-	-	-	-	-	-
RSTP	51.0	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	62.9	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	31.3	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	41.8	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	73.0	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	191.7	-	-	24.8	25.0	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	55.8	-	-	24.8	25.0	-	-	-	-	-	-	-

NOTES:

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

LACMTA Financial Forecasting Model
RSTI - SR-138 New Expressway, ROW
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS							
Programmed	13.9	14.4	13.9	-	-	-	-
Subtotal Construction Costs	13.9	14.4	13.9	-	-	-	-
TOTAL COSTS	13.9	14.4	13.9	-	-	-	-
PROJECT REVENUES							
Local							
Proposition C 25% (cash flow basis)	-	-	-	-	-	-	-
Subtotal Prop. C	-	0.0	-	-	-	-	-
Other Local							
Measure R Sales Tax if approved by voters	-	-	-	-	-	-	-
TDA - Article 3	-	-	-	-	-	-	-
Local Agency Funds/Other (Private)	-	-	-	-	-	-	-
LTF General Revenues	-	-	-	-	-	-	-
Total Local	-	0.0	-	-	-	-	-
State (programming basis)							
Traffic Congestion Relief Program	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-
Subtotal State	-	0.0	-	-	-	-	-
Federal (programming basis)							
Other Federal Funds	-	10.4	-	-	-	-	-
RSTP	-	4.0	-	-	-	-	-
Subtotal Federal	-	14.4	-	-	-	-	-
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	13.9	0.0	13.9	-	-	-	-
Interregional Improvement Prog Funds (RIP)	-	0.0	-	-	-	-	-
Subtotal Mixed	13.9	0.0	13.9	-	-	-	-
TOTAL REVENUES	13.9	14.4	13.9	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	0.0	-	-	-	-	-
Prop. C Requirement Funded	-	0.0	-	-	-	-	-

NOTES:

1. SR-14 to 50th Right of Way only, Post Mile 43.4-48.7, \$13.9: Grandfathered STIP PPNO 0393F, EA 116720.

LACMTA Financial Forecasting Model
RSTI - I-5/Western Avenue Access
2009 LRTP Baseline 12/17/08

Post Mile
 27.4/28.1

(\$ in millions)	Plan Total	Prior Years	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	2009 2010
PROJECT COSTS								
Programmed	38.1	19.0	36.4	1.7	-	-	-	1.7
Subtotal Construction Costs	38.1	19.0	36.4	1.7	-	-	-	1.7
TOTAL COSTS INFLATED	38.1	19.0	36.4	1.7	-	-	-	1.7
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	2.2		0.6	1.7	-	-	-	1.7
Subtotal Prop. C	2.2	0.0	0.6	1.7	-	-	-	1.7
Other Local								
Local Agency Funds/Other (match)	2.2		2.2	-	-	-	-	-
Total Local	4.4	0.0	2.8	1.7	-	-	-	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	0.0	3.0	-	-	-	-	-
RSTP	-	0.0	-	-	-	-	-	-
Subtotal Federal	3.0	0.0	3.0	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	3.1	12.4	3.1	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	27.5	6.7	27.5	-	-	-	-	-
Subtotal Mixed	30.6	19.0	30.6	-	-	-	-	-
TOTAL REVENUES	38.1	19.0	36.4	1.7	-	-	-	1.7
TOTAL SURPLUS/<SHORTFALL>	-	0.0	-	-	-	-	-	-
Prop. C Requirement Funded	2.2	0.0	0.6	1.7	-	-	-	1.7

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
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Not yet programmed	104.2	-	104.2	-	-	-	-	-
Programmed	225.0	157.0	68.0	-	-	-	-	-
Subtotal Construction Costs	329.2	157.0	172.2	-	-	-	-	-
TOTAL COSTS INFLATED	329.2	157.0	172.2	-	-	-	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	190.7	82.0	108.7	-	-	-	-	-
Proposition C 10% (cash flow basis)	-	-	-	-	-	-	-	-
Subtotal Prop. C	190.7	82.0	108.7	-	-	-	-	-
Other Local								
Local Agency Funds (match)	-	-	-	-	-	-	-	-
Total Local	190.7	82.0	108.7	-	-	-	-	-
State (programming basis)								
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-
Other State (no revenue sheet)	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
Other Federal Funds	2.4	2.4	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-
RSTP	30.8	30.8	-	-	-	-	-	-
Subtotal Federal	33.2	33.2	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	1.9	1.9	-	-	-	-	-	-
Interregional Improvement Prog Funds (IIP)	103.3	39.8	63.5	-	-	-	-	-
Subtotal Mixed	105.2	41.7	63.5	-	-	-	-	-
TOTAL REVENUES	329.2	157.0	172.2	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	190.7	82.0	108.7	-	-	-	-	-

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

Other RSTI Projects

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	104.2				75.5	28.7	-	-	-	-	-
Programmed	225.0	20.0	20.0	28.0	-	-	-	-	-	-	-
Subtotal Construction Costs	329.2	20.0	20.0	28.0	75.5	28.7	-	-	-	-	-
TOTAL COSTS INFLATED	329.2	20.0	20.0	28.0	75.5	28.7	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	190.7	20.0	20.0	20.0	20.0	28.7					
Proposition C 10% (cash flow basis)	-										
Subtotal Prop. C	190.7	20.0	20.0	20.0	20.0	28.7	-	-	-	-	-
Other Local											
Local Agency Funds (match)	-										
Total Local	190.7	20.0	20.0	20.0	20.0	28.7	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-	-	-
Other State (no revenue sheet)	-										
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	2.4										
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	30.8										
Subtotal Federal	33.2	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	1.9		-								
Interregional Improvement Prog Funds (IIP)	103.3			8.0	55.5						
Subtotal Mixed	105.2	-	-	8.0	55.5	-	-	-	-	-	-
TOTAL REVENUES	329.2	20.0	20.0	28.0	75.5	28.7	-	-	-	-	-
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	190.7	20.0	20.0	20.0	20.0	28.7	-	-	-	-	-

NOTES:

1. RSTI = Regional Surface Transportation Improvements.
2. This sheet summarizes RSTI projects without individual sheets.
3. TCRP projects 44 (Rts 47) and 46 (Rt 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
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Programmed	24.9	24.9	-	-	-	-
Subtotal Costs	24.9	24.9	-	-	-	-
TOTAL COSTS INFLATED	24.9	24.9	-	-	-	-
PROJECT REVENUES						
Local						
Proposition C 25% (Cash Flow)	22.7	22.7	-	-	-	-
Proposition C 10%	1.3	1.3	-	-	-	-
Subtotal Prop. C	24.0	24.0	-	-	-	-
Total Local	24.0	24.0	-	-	-	-
State (programming basis)						
Traffic Congestion Relief Program						
Other State (No revenue sheet)	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-
Federal (programming basis)						
Other Federal Funds	0.5	0.5	-	-	-	-
CMAQ	0.4	0.4	-	-	-	-
Subtotal Federal	0.9	0.9	-	-	-	-
Mixed (programming basis)						
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-
TOTAL REVENUES	24.9	24.9	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-
Prop. C Requirement Funded	24.0	24.0	0.0	0.0	0.0	0.0

NOTES:

1. LACMTA Projects awarded funding in the Call for Projects (Transit Capital 8115, 8116, Signal Synchronization 8111, 8112, 8113, and TDM 8109, 8188, and 8418).
2. Rideshare projects are on a separate page (CFP 8114).
3. Planning, Programming & Monitoring (CFP 8401) is reflected on the 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

Retrofit Soundwalls

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Metro regional list & Monterey Park/SR-60-Measure R	250.0	-	149.0	101.0	-	-	-	-
Not yet programmed	910.4	5.0	(13.2)	51.2	367.4	500.0	-	-
Programmed	72.9	59.7	13.2	-	-	-	-	-
Subtotal Construction Costs	1,233.3	64.7	149.0	152.2	367.4	500.0	-	-
TOTAL COSTS INFLATED	1,233.3	64.7	149.0	152.2	367.4	500.0	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	972.9	64.7	-	51.2	357.0	500.0	-	-
Subtotal Prop. C	972.9	64.7	-	51.2	357.0	500.0	-	-
Other Local								
Measure R Sales Tax (\$250)	250.0	-	149.0	101.0	-	-	-	-
Total Local	1,222.9	64.7	149.0	152.2	357.0	500.0	-	-
State (programming basis)								
Other State (No revenue sheet)	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
TE	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	10.4	-	-	-	10.4	-	-	-
Subtotal Mixed	10.4	-	-	-	10.4	-	-	-
TOTAL REVENUES	1,233.3	64.7	149.0	152.2	367.4	500.0	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	972.9	64.7	0.0	51.2	357.0	500.0	0.0	0.0

NOTES:

1. Post 1989 Soundwall List, Metro-managed projects (FIS 410040).
2. \$61.6, incl \$1.8 spent in FY04, was approved by Board in April 2003.
3. \$26.4 was approved by Board in Sept. 2004.
4. Programmed includes I-10 in Santa Monica, I-210 in Azusa, SR-134 in Glendale, SR-134 design-build, I-210 in Duarte.
5. Completes Phase 1 (priorities 1, 2, and 3).
6. SR-134 Soundwalls is FIS 405516.

LACMTA Financial Forecasting Model

Retrofit Soundwalls

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Metro regional list & Monterey Park/SR-60-Measure R	250.0	19.1	48.5	35.4	23.0	23.0	23.0	23.0	23.0	20.0	12.0
Not yet programmed	910.4	(13.2)	-	-	-	-	-	36.0	-	-	15.2
Programmed	72.9	13.2									
Subtotal Construction Costs	1,233.3	19.1	48.5	35.4	23.0	23.0	23.0	59.0	23.0	20.0	27.2
TOTAL COSTS INFLATED	1,233.3	19.1	48.5	35.4	23.0	23.0	23.0	59.0	23.0	20.0	27.2
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	972.9	-	-	-	-	-	-	36.0	-	-	15.2
Subtotal Prop. C	972.9	-	-	-	-	-	-	36.0	-	-	15.2
Other Local											
Measure R Sales Tax (\$250)	250.0	19.1	48.5	35.4	23.0	23.0	23.0	23.0	23.0	20.0	12.0
Total Local	1,222.9	19.1	48.5	35.4	23.0	23.0	23.0	59.0	23.0	20.0	27.2
State (programming basis)											
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
TE	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	10.4	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	10.4	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,233.3	19.1	48.5	35.4	23.0	23.0	23.0	59.0	23.0	20.0	27.2
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	972.9	0.0	0.0	0.0	0.0	0.0	0.0	36.0	0.0	0.0	15.2

NOTES:

1. Post 1989 Soundwall List, Metro-managed projects (FIS 410040).
2. \$61.6, incl \$1.8 spent in FY04, was approved by Board in April 2003.
3. \$26.4 was approved by Board in Sept. 2004.
4. Programmed includes I-10 in Santa Monica, I-210 in Azusa, SR-134 in Glendale, SR-134 design-build, I-210 in Duarte.
5. Completes Phase 1 (priorities 1, 2, and 3).
6. SR-134 Soundwalls is FIS 405516.

LACMTA Financial Forecasting Model

Retrofit Soundwalls

2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
PROJECT COSTS												
Metro regional list & Monterey Park/SR-60-Measure R	250.0	-	-	-	-	-	-	-	-	-	-	-
Not yet programmed	910.4	38.0	70.2	28.3	29.4	100.0	101.5	100.0	100.0	100.0	100.0	100.0
Programmed	72.9											
Subtotal Construction Costs	1,233.3	38.0	70.2	28.3	29.4	100.0	101.5	100.0	100.0	100.0	100.0	100.0
TOTAL COSTS INFLATED	1,233.3	38.0	70.2	28.3	29.4	100.0	101.5	100.0	100.0	100.0	100.0	100.0
PROJECT REVENUES												
Local												
Proposition C 25% (cash flow basis)	972.9	38.0	70.2	28.3	19.0	100.0	101.5	100.0	100.0	100.0	100.0	100.0
Subtotal Prop. C	972.9	38.0	70.2	28.3	19.0	100.0	101.5	100.0	100.0	100.0	100.0	100.0
Other Local												
Measure R Sales Tax (\$250)	250.0											
Total Local	1,222.9	38.0	70.2	28.3	19.0	100.0	101.5	100.0	100.0	100.0	100.0	100.0
State (programming basis)												
Other State (No revenue sheet)	-											
Subtotal State	-	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
TE	-											
CMAQ	-											
RSTP	-											
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	10.4				10.4							
Subtotal Mixed	10.4	-	-	-	10.4	-	-	-	-	-	-	-
TOTAL REVENUES	1,233.3	38.0	70.2	28.3	29.4	100.0	101.5	100.0	100.0	100.0	100.0	100.0
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	972.9	38.0	70.2	28.3	19.0	100.0	101.5	100.0	100.0	100.0	100.0	100.0

NOTES:

1. Post 1989 Soundwall List, Metro-managed projects (FIS 410040).
2. \$61.6, incl \$1.8 spent in FY04, was approved by Board in April 2003.
3. \$26.4 was approved by Board in Sept. 2004.
4. Programmed includes I-10 in Santa Monica, I-210 in Azusa, SR-134 in Glendale, SR-134 design-build, I-210 in Duarte.
5. Completes Phase 1 (priorities 1, 2, and 3).
6. SR-134 Soundwalls is FIS 405516.

LACMTA Financial Forecasting Model
Retrofit Soundwalls
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
PROJECT COSTS											
Metro regional list & Monterey Park/SR-60-Measure R	250.0	-	-	-	-	-	-	-	-	-	-
Not yet programmed	910.4	-	-	-	-	-	-	-	-	-	-
Programmed	72.9										
Subtotal Construction Costs	1,233.3	-	-	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	1,233.3	-	-	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	972.9										
Subtotal Prop. C	972.9	-	-	-	-	-	-	-	-	-	-
Other Local											
Measure R Sales Tax (\$250)	250.0										
Total Local	1,222.9	-	-	-	-	-	-	-	-	-	-
State (programming basis)											
Other State (No revenue sheet)	-										
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
TE	-										
CMAQ	-										
RSTP	-										
Subtotal Federal	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	10.4										
Subtotal Mixed	10.4	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,233.3	-	-	-	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	972.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Post 1989 Soundwall List, Metro-managed projects (FIS 410040).
2. \$61.6, incl \$1.8 spent in FY04, was approved by Board in April 2003.
3. \$26.4 was approved by Board in Sept. 2004.
4. Programmed includes I-10 in Santa Monica, I-210 in Azusa, SR-134 in Glendale, SR-134 design-build, I-210 in Duarte.
5. Completes Phase 1 (priorities 1, 2, and 3).
6. SR-134 Soundwalls is FIS 405516.

LACMTA Financial Forecasting Model
Rideshare/Vanpools
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Not yet programmed	553.1	8.1	53.5	66.6	100.2	104.0	110.4	110.4
Programmed	16.7	16.7	-	-	-	-	-	-
Subtotal Costs	569.8	24.8	53.5	66.6	100.2	104.0	110.4	110.4
TOTAL COSTS INFLATED	569.8	24.8	53.5	66.6	100.2	104.0	110.4	110.4
PROJECT REVENUES								
Local								
Proposition C 25%	384.3	11.5	48.2	45.8	63.0	69.1	73.4	73.4
Subtotal Prop. C	384.3	11.5	48.2	45.8	63.0	69.1	73.4	73.4
Other Local								
LTF General Revenues	3.1	3.1	-	-	-	-	-	-
Total Local	387.4	14.6	48.2	45.8	63.0	69.1	73.4	73.4
State (programming basis)								
Other State (No revenue sheet)	0.1	0.1	-	-	-	-	-	-
Subtotal State	0.1	0.1	-	-	-	-	-	-
Federal (programming basis)								
JARC	6.7	6.7	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-
Subtotal Federal	6.7	6.7	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	175.6	3.3	5.3	20.8	37.3	34.9	37.0	37.0
Subtotal Mixed	175.6	3.3	5.3	20.8	37.3	34.9	37.0	37.0
TOTAL REVENUES	569.8	24.8	53.5	66.6	100.2	104.0	110.4	110.4
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	384.3	11.5	48.2	45.8	63.0	69.1	73.4	73.4

NOTES:

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

LACMTA Financial Forecasting Model
Rideshare/Vanpools
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	553.1	9.3	10.0	10.4	12.3	11.4	11.9	12.4	13.0	15.1	14.2
Programmed	16.7	-	-	-	-	-	-	-	-	-	-
Subtotal Costs	569.8	9.3	10.0	10.4	12.3	11.4	11.9	12.4	13.0	15.1	14.2
TOTAL COSTS INFLATED	569.8	9.3	10.0	10.4	12.3	11.4	11.9	12.4	13.0	15.1	14.2
PROJECT REVENUES											
Local											
Proposition C 25%	384.3	9.3	10.0	10.4	12.3	6.1	6.5	8.5	13.0	9.4	8.4
Subtotal Prop. C	384.3	9.3	10.0	10.4	12.3	6.1	6.5	8.5	13.0	9.4	8.4
Other Local											
LTF General Revenues	3.1										
Total Local	387.4	9.3	10.0	10.4	12.3	6.1	6.5	8.5	13.0	9.4	8.4
State (programming basis)											
Other State (No revenue sheet)	0.1										
Subtotal State	0.1	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
JARC	6.7										
CMAQ	-										
Subtotal Federal	6.7	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	175.6	-	-	-	-	5.3	5.4	3.9	-	5.7	5.8
Subtotal Mixed	175.6	-	-	-	-	5.3	5.4	3.9	-	5.7	5.8
TOTAL REVENUES	569.8	9.3	10.0	10.4	12.3	11.4	11.9	12.4	13.0	15.1	14.2
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	384.3	9.3	10.0	10.4	12.3	6.1	6.5	8.5	13.0	9.4	8.4

NOTES:

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

LACMTA Financial Forecasting Model
Rideshare/Vanpools
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	553.1	14.8	15.4	16.0	18.5	17.4	18.1	18.8	19.6	22.3	21.3	22.1
Programmed	16.7	-	-	-	-	-	-	-	-	-	-	-
Subtotal Costs	569.8	14.8	15.4	16.0	18.5	17.4	18.1	18.8	19.6	22.3	21.3	22.1
TOTAL COSTS INFLATED	569.8	14.8	15.4	16.0	18.5	17.4	18.1	18.8	19.6	22.3	21.3	22.1
PROJECT REVENUES												
Local												
Proposition C 25%	384.3	8.9	9.4	9.9	12.2	11.0	11.6	12.2	12.8	15.3	14.1	14.7
Subtotal Prop. C	384.3	8.9	9.4	9.9	12.2	11.0	11.6	12.2	12.8	15.3	14.1	14.7
Other Local												
LTF General Revenues	3.1											
Total Local	387.4	8.9	9.4	9.9	12.2	11.0	11.6	12.2	12.8	15.3	14.1	14.7
State (programming basis)												
Other State (No revenue sheet)	0.1											
Subtotal State	0.1	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)												
JARC	6.7											
CMAQ	-											
Subtotal Federal	6.7	-	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	175.6	5.9	6.0	6.1	6.3	6.4	6.6	6.6	6.8	7.0	7.2	7.4
Subtotal Mixed	175.6	5.9	6.0	6.1	6.3	6.4	6.6	6.6	6.8	7.0	7.2	7.4
TOTAL REVENUES	569.8	14.8	15.4	16.0	18.5	17.4	18.1	18.8	19.6	22.3	21.3	22.1
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	0.0	-	-	0.0	-	-
Prop. C Requirement Funded	384.3	8.9	9.4	9.9	12.2	11.0	11.6	12.2	12.8	15.3	14.1	14.7

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

LACMTA Financial Forecasting Model
Rideshare/Vanpools
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
PROJECT COSTS											
Not yet programmed	553.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1
Programmed	16.7	-	-	-	-	-	-	-	-	-	-
Subtotal Costs	569.8	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1
TOTAL COSTS INFLATED	569.8	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1
PROJECT REVENUES											
Local											
Proposition C 25%	384.3	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7
Subtotal Prop. C	384.3	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7
Other Local											
LTF General Revenues	3.1										
Total Local	387.4	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7
State (programming basis)											
Other State (No revenue sheet)	0.1										
Subtotal State	0.1	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
JARC	6.7										
CMAQ	-										
Subtotal Federal	6.7	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	175.6	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
Subtotal Mixed	175.6	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4	7.4
TOTAL REVENUES	569.8	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1	22.1
TOTAL SURPLUS/SHORTFALL	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	384.3	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7	14.7

NOTES:

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

LACMTA Financial Forecasting Model
Signal Synchronization & Bus Speed Improvements
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Not yet programmed	29.5	-	29.5	-	-	-	-	-
Programmed	164.6	117.6	47.0	-	-	-	-	-
Subtotal Construction Costs	194.1	117.6	76.5	-	-	-	-	-
TOTAL COSTS INFLATED	194.1	117.6	76.5	-	-	-	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (Cash Flow)	192.7	116.2	76.5	-	-	-	-	-
Subtotal Prop. C	192.7	116.2	76.5	-	-	-	-	-
Other Local								
Local Agency Funds (match) (see separate sheet)	-	-	-	-	-	-	-	-
Total Local	192.7	116.2	76.5	-	-	-	-	-
State (programming basis)								
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
Other Federal Funds	-	-	-	-	-	-	-	-
TE	-	-	-	-	-	-	-	-
CMAQ	1.0	1.0	-	-	-	-	-	-
RSTP	0.4	0.4	-	-	-	-	-	-
Subtotal Federal	1.4	1.4	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-
TOTAL REVENUES	194.1	117.6	76.5	-	-	-	-	-
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	192.7	116.2	76.5	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Signal Synchronization & Bus Speed Improvement Mode (Local TSM).
2. FIS project 410007.

LACMTA Financial Forecasting Model
Signal Synchronization & Bus Speed Improvements
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	29.5			29.5	-	-	-	-	-	-	-
Programmed	164.6	23.5	23.5								
Subtotal Construction Costs	194.1	23.5	23.5	29.5	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	194.1	23.5	23.5	29.5	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	192.7	23.5	23.5	29.5				-			
Subtotal Prop. C	192.7	23.5	23.5	29.5	-	-	-	-	-	-	-
Other Local											
Local Agency Funds (match) (see separate sheet)	-										
Total Local	192.7	23.5	23.5	29.5	-	-	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief Program	-	-	-	-	-	-	-	-	-	-	-
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
TE	-	-	-	-	-	-	-	-	-	-	-
CMAQ	1.0	-	-	-	-	-	-	-	-	-	-
RSTP	0.4	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	1.4	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-										
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	194.1	23.5	23.5	29.5	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	192.7	23.5	23.5	29.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Signal Synchronization & Bus Speed Improvement Mode (Local TSM).
2. FIS project 410007.

LACMTA Financial Forecasting Model
Transit Capital (Park&Ride, Transit Centers, Other)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Baseline Plans, Specs and Estimates (PS&E)	0.0	-	-	-	-	-	-	-
Not yet programmed	0.0	-	-	-	-	-	-	-
Programmed	130.0	90.7	39.3	-	-	-	-	-
Subtotal Construction Costs	130.0	90.7	39.3	-	-	-	-	-
Inflated Construction Costs	193.3	118.9	74.4	-	-	-	-	-
Right of Way	0.0	-	-	-	-	-	-	-
Inflated Right of Way	0.0	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	130.0	90.7	39.3	-	-	-	-	-
	0.0	-	-	-	-	-	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (cash flow basis)	16.7	5.0	11.7	-	-	-	-	-
Proposition C 10% (cash flow basis)	57.5	30.9	26.6	-	-	-	-	-
Subtotal Prop. C	74.2	35.9	38.3	-	-	-	-	-
Other Local								
Local Agency Funds (match) (see separate sheet)	-	-	-	-	-	-	-	-
Total Local	74.2	35.9	38.3	-	-	-	-	-
State (programming basis)								
Traffic Congestion Relief Program	2.5	2.5	-	-	-	-	-	-
Subtotal State	2.5	2.5	-	-	-	-	-	-
Federal (programming basis)								
Other Federal Funds	-	-	-	-	-	-	-	-
Section 5309 Bus & Bus-Related Facilities (earmarks)	38.7	38.7	-	-	-	-	-	-
Transportation Enhancements (TE)	2.8	2.8	-	-	-	-	-	-
CMAQ	10.3	10.3	-	-	-	-	-	-
RSTP	0.5	0.5	-	-	-	-	-	-
Subtotal Federal	52.3	52.3	-	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Program Funds (RIP)	1.0	-	1.0	-	-	-	-	-
Subtotal Mixed	1.0	-	1.0	-	-	-	-	-
TOTAL REVENUES	130.0	90.7	39.3	-	-	-	-	-
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	74.2	35.9	38.3	0.0	0.0	0.0	0.0	0.0

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
Transit Capital (Park&Ride, Transit Centers, Other)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Baseline Plans, Specs and Estimates (PS&E)	0.0	-	-	-	-	-	-	-	-	-	-
Not yet programmed	0.0	-	-	-	-	-	-	-	-	-	-
Programmed	130.0	13.9	16.9	8.5	-	-	-	-	-	-	-
Subtotal Construction Costs	130.0	13.9	16.9	8.5	-	-	-	-	-	-	-
Inflated Construction Costs	193.3	13.9	16.9	8.5	-	-	-	-	-	-	-
Right of Way	0.0	-	-	-	-	-	-	-	-	-	-
Inflated Right of Way	0.0	-	-	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	130.0	13.9	16.9	8.5	-	-	-	-	-	-	-
	0.0										
PROJECT REVENUES											
Local											
Proposition C 25% (cash flow basis)	16.7	5.0	6.7	-	-	-	-	-	-	-	-
Proposition C 10% (cash flow basis)	57.5	8.9	9.2	8.5	-	-	-	-	-	-	-
Subtotal Prop. C	74.2	13.9	15.9	8.5	-	-	-	-	-	-	-
Other Local											
Local Agency Funds (match) (see separate sheet)	-	-	-	-	-	-	-	-	-	-	-
Total Local	74.2	13.9	15.9	8.5	-	-	-	-	-	-	-
State (programming basis)											
Traffic Congestion Relief Program	2.5	-	-	-	-	-	-	-	-	-	-
Subtotal State	2.5	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-
Section 5309 Bus & Bus-Related Facilities (earmarks)	38.7	-	-	-	-	-	-	-	-	-	-
Transportation Enhancements (TE)	2.8	-	-	-	-	-	-	-	-	-	-
CMAQ	10.3	-	-	-	-	-	-	-	-	-	-
RSTP	0.5	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	52.3	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Program Funds (RIP)	1.0	-	1.0	-	-	-	-	-	-	-	-
Subtotal Mixed	1.0	-	1.0	-	-	-	-	-	-	-	-
TOTAL REVENUES	130.0	13.9	16.9	8.5	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	74.2	13.9	15.9	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Not yet programmed	10.8	-	10.8	-	-	-
Programmed	10.5	10.5	-	-	-	-
Subtotal Costs	21.3	10.5	10.8	-	-	-
TOTAL COSTS INFLATED	21.3	10.5	10.8	-	-	-
PROJECT REVENUES						
Local						
Proposition C 25% (Cash Flow)	12.2	1.4	10.8	-	-	-
Proposition C 10%	0.5	0.5	-	-	-	-
Subtotal Prop. C	12.6	1.8	10.8	-	-	-
Other Local						
Local Agency Funds (match) (see sep sheet)	-	-	-	-	-	-
LTF General Revenues (no rev sheet)	3.2	3.2	-	-	-	-
Total Local	15.8	5.0	10.8	-	-	-
State (programming basis)						
Other State (No revenue sheet)	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-
Federal (programming basis)						
Transportation Enhancements (TE)	0.5	0.5	-	-	-	-
CMAQ	0.6	0.6	-	-	-	-
RSTP	4.4	4.4	-	-	-	-
Subtotal Federal	5.5	5.5	-	-	-	-
Mixed (programming basis)						
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-
TOTAL REVENUES	21.3	10.5	10.8	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-
Prop. C Requirement Funded	12.6	1.8	10.8	0.0	0.0	0.0

NOTES:

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

LACMTA Financial Forecasting Model
Transportation Demand Management (TDM)
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	10.8	5.0	5.8	-	-	-	-	-	-	-	-
Programmed	10.5	-	-	-	-	-	-	-	-	-	-
Subtotal Costs	21.3	5.0	5.8	-	-	-	-	-	-	-	-
TOTAL COSTS INFLATED	21.3	5.0	5.8	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	12.2	5.0	5.8	-	-	-	-	-	-	-	-
Proposition C 10%	0.5	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	12.6	5.0	5.8	-	-	-	-	-	-	-	-
Other Local											
Local Agency Funds (match) (see sep sheet)	-	-	-	-	-	-	-	-	-	-	-
LTF General Revenues (no rev sheet)	3.2	-	-	-	-	-	-	-	-	-	-
Total Local	15.8	5.0	5.8	-	-	-	-	-	-	-	-
State (programming basis)											
Other State (No revenue sheet)	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Transportation Enhancements (TE)	0.5	-	-	-	-	-	-	-	-	-	-
CMAQ	0.6	-	-	-	-	-	-	-	-	-	-
RSTP	4.4	-	-	-	-	-	-	-	-	-	-
Subtotal Federal	5.5	-	-	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	21.3	5.0	5.8	-	-	-	-	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement Funded	12.6	5.0	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

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

**LACMTA Financial Forecasting Model
Transportation Enhancement Projects
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	2009 2010
PROJECT COSTS							
Not yet programmed	2.7	-	2.7	-	-	-	2.7
Programmed	67.7	54.4	13.3	-	-	-	13.3
Subtotal Construction Costs	70.4	54.4	16.0	-	-	-	16.0
TOTAL COSTS INFLATED	70.4	54.4	16.0	-	-	-	16.0
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)							
Transportation Enhancements (TE)	57.6	43.9	13.7	-	-	-	13.7
CMAQ	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-
Subtotal Federal	57.6	43.9	13.7	-	-	-	13.7
Mixed (programming basis)							
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-
Interregional Improvement Program (IIP) TE	12.9	10.5	2.4	-	-	-	2.4
Subtotal Mixed	12.9	10.5	2.4	-	-	-	2.4
TOTAL REVENUES	70.4	54.4	16.0	-	-	-	16.0
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-
Prop. C Requirement Funded	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. Call for Projects Transportation Enhancements mode.
2. FIS #410005.

**LACMTA Financial Forecasting Model
Supplemental Call for Projects 2007
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30
PROJECT COSTS						
Not yet Programmed	80.4	18.4	62.0	-	-	-
Programmed	-	-	-	-	-	-
Subtotal Costs	80.4	18.4	62.0	-	-	-
TOTAL COSTS	80.4	18.4	62.0	-	-	-
PROJECT REVENUES						
Local						
Proposition C 25% (Cash Flow)	21.5	6.5	15.0	-	-	-
Proposition C 10% (Cash Flow)	3.2	3.2	-	-	-	-
Subtotal Prop. C	24.7	9.7	15.0	-	-	-
Other Local						
Local Agency Funds (match)-see separate pg	-	-	-	-	-	-
Total Local	24.7	9.7	15.0	-	-	-
State (programming basis)						
State Infrastructure Bonds	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-
Federal (programming basis)						
Transportation Enhancements (TE)	8.2	-	8.2	-	-	-
CMAQ	6.2	6.2	-	-	-	-
RSTP	41.3	2.5	38.8	-	-	-
Subtotal Federal	55.7	8.7	47.0	-	-	-
Mixed (programming basis)						
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-
TOTAL REVENUES	80.4	18.4	62.0	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-
Prop. C Requirement	24.7	9.7	15.0	0.0	0.0	0.0

NOTES:

1. For Call modes (except Freeway) of RSTI, Signal Synch, Transit Capital, Regional Bikeways, Transportation Enhancement Activities, and TDM.
2. Existing Call Supplemental Funding per Board action 1/07.
3. \$5.0 for I-5/SR-126 and \$0.9 for Atlantic-710 on their pages.

**LACMTA Financial Forecasting Model
Supplemental Call for Projects 2007
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	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	80.4	37.5	24.5	-	-	-	-	-	-	-	-
Programmed	-	-	-	-	-	-	-	-	-	-	-
Subtotal Costs	80.4	37.5	24.5	-	-	-	-	-	-	-	-
TOTAL COSTS	80.4	37.5	24.5	-	-	-	-	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	21.5	8.0	7.0	-	-	-	-	-	-	-	-
Proposition C 10% (Cash Flow)	3.2	-	-	-	-	-	-	-	-	-	-
Subtotal Prop. C	24.7	8.0	7.0	-	-	-	-	-	-	-	-
Other Local											
Local Agency Funds (match)-see separate pg	-	-	-	-	-	-	-	-	-	-	-
Total Local	24.7	8.0	7.0	-	-	-	-	-	-	-	-
State (programming basis)											
State Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Transportation Enhancements (TE)	8.2	8.2	-	-	-	-	-	-	-	-	-
CMAQ	6.2	-	-	-	-	-	-	-	-	-	-
RSTP	41.3	21.3	17.5	-	-	-	-	-	-	-	-
Subtotal Federal	55.7	29.5	17.5	-	-	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-
Subtotal Mixed	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	80.4	37.5	24.5	-	-	-	-	-	-	-	-
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	24.7	8.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. For Call modes (except Freeway) of RSTI, Signal Synch, Transit Capital, Regional Bikeways, Transportation Enhancement Activities, and TDM.
2. Existing Call Supplemental Funding per Board action 1/07.
3. \$5.0 for I-5/SR-126 and \$0.9 for Atlantic-710 on their pages.

**LACMTA Financial Forecasting Model
2007 Call for Projects
2009 LRTP Baseline 12/17/08**

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Not yet Programmed	454.5	19.5	426.1	8.8	-	-	-	-
Programmed	-	-	-	-	-	-	-	-
Subtotal Costs	454.5	19.5	426.1	8.8	-	-	-	-
TOTAL COSTS	454.5	19.5	426.1	8.8	-	-	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (Cash Flow)	291.8	-	283.0	8.8	-	-	-	-
Proposition C 10% (Cash Flow)	5.3	-	5.3	-	-	-	-	-
Subtotal Prop. C	297.1	-	288.3	8.8	-	-	-	-
Other Local								
Local Agency Funds (match)-see separate pg	-	-	-	-	-	-	-	-
Total Local	297.1	-	288.3	8.8	-	-	-	-
State (programming basis)								
State Infrastructure Bonds - SLPP	-	-	-	-	-	-	-	-
Subtotal State	-	-	-	-	-	-	-	-
Federal (programming basis)								
Transportation Enhancements (TE)	40.7	-	40.7	-	-	-	-	-
CMAQ	105.3	8.1	97.2	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-
Subtotal Federal	146.0	8.1	137.9	-	-	-	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	11.4	11.4	-	-	-	-	-	-
Subtotal Mixed	11.4	11.4	-	-	-	-	-	-
TOTAL REVENUES	454.5	19.5	426.1	8.8	-	-	-	-
TOTAL SURPLUS<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement	297.1	0.0	288.3	8.8	0.0	0.0	0.0	0.0

NOTES:

1. Represents the 2007 Call period of FY 08-13 for \$454.5.
2. Does not include the 2007 Supplemental Call (see separate page).
3. Match is assumed covered by cities' Local Return funds.

LACMTA Financial Forecasting Model
2007 Call for Projects
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	454.5	27.0	120.2	92.8	90.5	95.7	8.8	-	-	-	-
Programmed	-										
Subtotal Costs	454.5	27.0	120.2	92.8	90.5	95.7	8.8	-	-	-	-
TOTAL COSTS	454.5	27.0	120.2	92.8	90.5	95.7	8.8	-	-	-	-
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	291.8		75.8	50.1	61.5	95.7	8.8				
Proposition C 10% (Cash Flow)	5.3	5.3									
Subtotal Prop. C	297.1	5.3	75.8	50.1	61.5	95.7	8.8	-	-	-	-
Other Local											
Local Agency Funds (match)-see separate pg	-										
Total Local	297.1	5.3	75.8	50.1	61.5	95.7	8.8	-	-	-	-
State (programming basis)											
State Infrastructure Bonds - SLPP	-										
Subtotal State	-	-	-	-	-	-	-	-	-	-	-
Federal (programming basis)											
Transportation Enhancements (TE)	40.7	2.7	11.8	13.0	13.2						
CMAQ	105.3	19.0	32.7	29.7	15.8						
RSTP	-										
Subtotal Federal	146.0	21.7	44.5	42.7	29.0	-	-	-	-	-	-
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	11.4										
Subtotal Mixed	11.4	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	454.5	27.0	120.2	92.8	90.5	95.7	8.8	-	-	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	297.1	5.3	75.8	50.1	61.5	95.7	8.8	0.0	0.0	0.0	0.0

NOTES:

1. Represents the 2007 Call period of FY 08-13 for \$454.5.
2. Does not include the 2007 Supplemental Call (see separate page).
3. Match is assumed covered by cities' Local Return funds.

LACMTA Financial Forecasting Model
Future Calls for Projects
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	Years '05-'09	Years '10-'14	Years '15-'19	Years '20-'25	Years '26-'30	Years '31-'35	Years '36-'40
PROJECT COSTS								
Not yet Programmed	3,699.7	-	269.9	843.4	1,438.5	1,148.0	-	-
Programmed	-	-	-	-	-	-	-	-
Subtotal Costs	3,699.7	-	269.9	843.4	1,438.5	1,148.0	-	-
TOTAL COSTS	3,699.7	-	269.9	843.4	1,438.5	1,148.0	-	-
PROJECT REVENUES								
Local								
Proposition C 25% (Cash Flow)	1,470.5	-	36.3	358.3	550.0	525.9	-	-
Proposition C 10% (Cash Flow)	272.8	-	65.0	100.0	40.0	67.8	-	-
Subtotal Prop. C	1,743.3	-	101.3	458.3	590.0	593.7	-	-
Other Local								
SAFE	-	-	-	-	-	-	-	-
LONP Reimburse (fund 3562)	41.3	-	21.3	20.0	-	-	-	-
Local Agency Funds (match)-see separate pg	-	-	-	-	-	-	-	-
LTF General Revenues (No Revenue Sheet)	-	-	-	-	-	-	-	-
Total Local	1,784.6	-	122.6	478.3	590.0	593.7	-	-
State (programming basis)								
State Infrastructure Bonds - SLPP	10.4	-	10.4	-	-	-	-	-
Subtotal State	10.4	-	10.4	-	-	-	-	-
Federal (programming basis)								
Transportation Enhancements (TE)	255.0	-	13.4	70.0	90.6	81.0	-	-
CMAQ	523.6	-	58.8	130.3	313.9	20.6	-	-
RSTP	557.7	-	16.9	144.1	202.0	194.7	-	-
Subtotal Federal	1,336.3	-	89.1	344.4	606.5	296.3	-	-
Mixed (programming basis)								
Regional Improvement Prog Funds (RIP)	568.4	-	47.8	20.6	242.0	258.0	-	-
Subtotal Mixed	568.4	-	47.8	20.6	242.0	258.0	-	-
TOTAL REVENUES	3,699.7	-	269.9	843.4	1,438.5	1,148.0	-	-
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-
Prop. C Requirement	1,743.3	0.0	101.3	458.3	590.0	593.7	0.0	0.0
NOTES:								
RSTI	776.9	-	56.7	177.1	302.1	241.1	-	-
Goods Movement	703.0	-	51.3	160.2	273.3	218.1	-	-
Signal Synch	887.9	-	64.8	202.4	345.2	275.5	-	-
Transit Capital	407.0	-	29.7	92.8	158.2	126.3	-	-
TDM	259.0	-	18.9	59.0	100.7	80.4	-	-
Bikeways	296.0	-	21.6	67.5	115.1	91.8	-	-
Pedestrian	296.0	-	21.6	67.5	115.1	91.8	-	-
Transportation Enhancements	74.0	-	5.4	16.9	28.8	23.0	-	-
1. Match is assumed covered by cities' Local Return funds.								

LACMTA Financial Forecasting Model
Future Calls for Projects
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	2009 2010	2010 2011	2011 2012	2012 2013	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019
PROJECT COSTS											
Not yet Programmed	3,699.7	-	15.0	20.1	20.3	214.5	162.1	118.1	172.2	168.4	222.6
Programmed	-										
Subtotal Costs	3,699.7	-	15.0	20.1	20.3	214.5	162.1	118.1	172.2	168.4	222.6
TOTAL COSTS	3,699.7	-	15.0	20.1	20.3	214.5	162.1	118.1	172.2	168.4	222.6
PROJECT REVENUES											
Local											
Proposition C 25% (Cash Flow)	1,470.5					36.3	35.7	56.4	81.3	100.0	85.0
Proposition C 10% (Cash Flow)	272.8		15.0	15.0	15.0	20.0	20.0	20.0	20.0	20.0	20.0
Subtotal Prop. C	1,743.3	-	15.0	15.0	15.0	56.3	55.7	76.4	101.3	120.0	105.0
Other Local											
SAFE	-										
LONP Reimburse (fund 3562)	41.3					21.3	20.0				
Local Agency Funds (match)-see separate pg	-										
LTF General Revenues (No Revenue Sheet)	-										
Total Local	1,784.6	-	15.0	15.0	15.0	77.6	75.7	76.4	101.3	120.0	105.0
State (programming basis)											
State Infrastructure Bonds - SLPP	10.4			5.1	5.3						
Subtotal State	10.4	-	-	5.1	5.3	-	-	-	-	-	-
Federal (programming basis)											
Transportation Enhancements (TE)	255.0					13.4	13.6	13.8	14.0	14.2	14.4
CMAQ	523.6					58.8	45.7	-	28.1	4.4	52.1
RSTP	557.7					16.9	27.1	27.9	28.8	29.7	30.6
Subtotal Federal	1,336.3	-	-	-	-	89.1	86.4	41.7	70.9	48.3	97.1
Mixed (programming basis)											
Regional Improvement Prog Funds (RIP)	568.4					47.8	-	-	-	0.1	20.5
Subtotal Mixed	568.4	-	-	-	-	47.8	-	-	-	0.1	20.5
TOTAL REVENUES	3,699.7	-	15.0	20.1	20.3	214.5	162.1	118.1	172.2	168.4	222.6
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	1,743.3	0.0	15.0	15.0	15.0	56.3	55.7	76.4	101.3	120.0	105.0
NOTES:											
RSTI	776.9	-	3.2	4.2	4.3	45.0	34.0	24.8	36.2	35.4	46.7
Goods Movement	703.0	-	2.9	3.8	3.9	40.7	30.8	22.4	32.7	32.0	42.3
Signal Synch	887.9	-	3.6	4.8	4.9	51.5	38.9	28.3	41.3	40.4	53.4
Transit Capital	407.0	-	1.7	2.2	2.2	23.6	17.8	13.0	18.9	18.5	24.5
TDM	259.0	-	1.1	1.4	1.4	15.0	11.3	8.3	12.1	11.8	15.6
Bikeways	296.0	-	1.2	1.6	1.6	17.2	13.0	9.4	13.8	13.5	17.8
Pedestrian	296.0	-	1.2	1.6	1.6	17.2	13.0	9.4	13.8	13.5	17.8
Transportation Enhancements	74.0	-	0.3	0.4	0.4	4.3	3.2	2.4	3.4	3.4	4.5

1. Match is assumed covered by cities' Local Return funds.

LACMTA Financial Forecasting Model
Future Calls for Projects
2009 LRTP Baseline 12/17/08

(\$ in millions)	Plan Total	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	3,699.7	295.7	258.0	220.0	220.6	237.7	206.6	201.5	229.6	200.9	273.5	242.6
Programmed	-											
Subtotal Costs	3,699.7	295.7	258.0	220.0	220.6	237.7	206.6	201.5	229.6	200.9	273.5	242.6
TOTAL COSTS	3,699.7	295.7	258.0	220.0	220.6	237.7	206.6	201.5	229.6	200.9	273.5	242.6
PROJECT REVENUES												
Local												
Proposition C 25% (Cash Flow)	1,470.5	100.0	100.0	70.0	80.0	100.0	100.0	100.0	100.0	100.0	120.0	105.9
Proposition C 10% (Cash Flow)	272.8	20.0	10.0	10.0					3.6	20.8	21.4	22.0
Subtotal Prop. C	1,743.3	120.0	110.0	80.0	80.0	100.0	100.0	100.0	103.6	120.8	141.4	127.9
Other Local												
SAFE	-											
LONP Reimburse (fund 3562)	41.3											
Local Agency Funds (match)-see separate pg	-											
LTF General Revenues (No Revenue Sheet)	-											
Total Local	1,784.6	120.0	110.0	80.0	80.0	100.0	100.0	100.0	103.6	120.8	141.4	127.9
State (programming basis)												
State Infrastructure Bonds - SLPP	10.4											
Subtotal State	10.4											
Federal (programming basis)												
Transportation Enhancements (TE)	255.0	14.6	14.8	15.0	15.2	15.4	15.6	15.8	16.0	16.2	16.4	16.6
CMAQ	523.6	52.3	61.5	70.2	70.0	30.0	30.0	19.4				1.2
RSTP	557.7	31.4	32.3	33.2	34.1	35.0	36.0	37.0	38.0	38.9	39.9	40.9
Subtotal Federal	1,336.3	98.3	108.6	118.4	119.3	80.4	81.6	72.2	54.0	55.1	56.3	58.7
Mixed (programming basis)												
Regional Improvement Prog Funds (RIP)	568.4	77.4	39.4	21.6	21.3	57.3	25.0	29.3	72.0	25.0	75.8	56.0
Subtotal Mixed	568.4	77.4	39.4	21.6	21.3	57.3	25.0	29.3	72.0	25.0	75.8	56.0
TOTAL REVENUES	3,699.7	295.7	258.0	220.0	220.6	237.7	206.6	201.5	229.6	200.9	273.5	242.6
TOTAL SURPLUS/<SHORTFALL>	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C Requirement	1,743.3	120.0	110.0	80.0	80.0	100.0	100.0	100.0	103.6	120.8	141.4	127.9
NOTES:												
RSTI	776.9	62.1	54.2	46.2	46.3	49.9	43.4	42.3	48.2	42.2	57.4	50.9
Goods Movement	703.0	56.2	49.0	41.8	41.9	45.2	39.3	38.3	43.6	38.2	52.0	46.1
Signal Synch	887.9	71.0	61.9	52.8	52.9	57.0	49.6	48.4	55.1	48.2	65.6	58.2
Transit Capital	407.0	32.5	28.4	24.2	24.3	26.1	22.7	22.2	25.3	22.1	30.1	26.7
TDM	259.0	20.7	18.1	15.4	15.4	16.6	14.5	14.1	16.1	14.1	19.1	17.0
Bikeways	296.0	23.7	20.6	17.6	17.6	19.0	16.5	16.1	18.4	16.1	21.9	19.4
Pedestrian	296.0	23.7	20.6	17.6	17.6	19.0	16.5	16.1	18.4	16.1	21.9	19.4
Transportation Enhancements	74.0	5.9	5.2	4.4	4.4	4.8	4.1	4.0	4.6	4.0	5.5	4.9
1. Match is assumed covered by cities' Local Return funds.												

