

**Board Report**

File #: 2016-0359, **File Type:** Informational Report**Agenda Number:** 51.

REVISED
REGULAR BOARD MEETING
JUNE 23, 2016**SUBJECT: DRAFT LONG RANGE TRANSPORTATION PLAN FINANCIAL MODEL
INFORMATION FOR THE POTENTIAL BALLOT MEASURE EXPENDITURE PLAN****ACTION: RECEIVE AND FILE****RECOMMENDATION****RECEIVE AND FILE Financial Forecasting Model Information for the Potential Ballot Measure Expenditure Plan.****ISSUE**

In April 2016, the Metro Board of Directors approved a motion by Directors Knabe, Dubois and Butts, instructing the CEO to “report to the Board with copies of the draft ‘Financial Forecasting Model for the potential Ballot Measure Expenditure Plan’ for review and discussion by the Board” at the May Board Meeting (Motion, Attachment A). In response to the Motion staff is providing the attached information about major transit and highway projects from the current Long Range Transportation Plan (LRTP) Financial Model (Attachment B), as compared with the Draft Potential Ballot Measure Expenditure Plan.

DISCUSSION

The LRTP is a thirty-year action plan identifying project priorities and schedules for the region, including those approved through Measure R, last adopted in 2009. The next LRTP may be longer to better capture anticipated benefits of projects proposed through the potential ballot measure. The process for updating the LRTP is a multi-year effort that is anticipated to be complete in 2017.

The Financial Forecast Model Update (the Model) of costs and available resources for the LRTP projects is presented annually to include changing assumptions and current economic conditions. The last Financial Forecast Update was presented to the Board in June 2015. The Model has been updated and one copy is provided to each Board Office with this report. The public may view the Model online at https://media.metro.net/docs/LRTP_Financial_Forecast_Update_3-30-16.pdf. The development of the Potential Ballot Measure and its Draft Expenditure Plan is ongoing. Staff anticipated providing the model in June 2016, with a request to adopt the Potential Ballot Measure Ordinance. To properly prepare for this integration a consultant was hired in late November to upgrade the computer based financial model for greater capacity and integration of financial best management practices. Time was not sufficient to fully integrate the new computer model with the base of the Metro Board approved LRTP ending in 2040, and the Plan, which includes 50 years of

additional revenues and expenditures beyond 2017.

Attachment C was created in partial response to the Motion. It provides information from the Model as compared to the emerging recommendations for the Expenditure Plan, for all major highway and transit projects shown in the Expenditure Plan.

FINANCIAL IMPACT

The attached information will have no impact on the FY 2016 Budget as the necessary expenditures have already been included in the FY 2016 Budget.

ALTERNATIVES CONSIDERED

Due to the complexity of the modeling effort involved, Metro staff could not provide the fully detailed Financial Forecast Model in the time available. We considered and ruled out providing incomplete work and decided instead to focus on modeling and providing the major project detail found in Attachment C. With respect to the substance of the information provided, numerous alternatives were considered in response to the request from the Metro Board of Directors. The preliminary recommended information here represents the best combination of the existing and Potential Ballot Measure funding to maximize the acceleration of major project schedules consistent with prior actions of the Metro Board of Directors.

One substantive alternative considered was a lower level of State Regional Improvement Program (RIP) funds in FY 2022 and beyond. We first considered \$100 million per year in these funds, consistent with our prior modeling, and then considered up to \$150 million per year of these funds. Given the ongoing work by the Governor and the State legislature to address declining amount and value of State fuel tax revenues, we determined it was prudent to recommend the \$150 million per year level of State RIP funding beginning with the new years to be programmed in the 2018 State Transportation Improvement Program, FY 2022. This is consistent with a Statewide level of STIP funds of approximately \$900 million per year. While bringing this assumption into fruition will require actions of the State Legislature and the Governor, we believe it is appropriate for the Metro Board of Directors to plan for how it wants these revenues to be deployed to accomplish the Potential Ballot Measure Expenditure Plan.”

NEXT STEPS

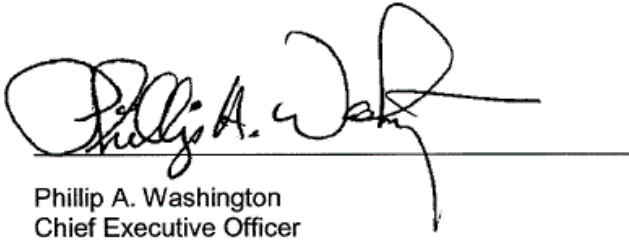
The information and action items scheduled to be presented to the Metro Board in June include: an updated Model; a draft ordinance; taxpayer oversight recommendations; a summary of public input and outreach; and other related potential ballot measure requests.

ATTACHMENTS

Attachment A - April 14, 2016 Construction Committee Motion by Directors Knabe, Dubois and Butts
Attachment B - LRTP Financial Forecasting Model Update
Attachment C - Comparison of LRTP Financial Forecasting Model with the Potential Ballot Measure Expenditure Plan

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Phillip A. Washington
Chief Executive Officer

MTA Construction Committee
April 14, 2016

**MOTION BY
DIRECTOR KNABE, DUBOIS AND BUTTS**

Financial Forecasting Model for PBM Expenditure Plan

According to Metro, additional funding through a proposed ballot measure for transportation is needed to deliver a comprehensive list of transportation projects that will reshape Los Angeles County for the next 40-50 years, many of these projects were originally proposed under Measure R, a half-cent sales tax approved by the voters in 2008 for a period of 30 years. Metro is working very hard to deliver the projects promised by Measure R.

In order to ensure that the Board has the information needed to evaluate the financial impact of the proposed ballot measure and to ensure that the projects promised in the potential ballot measure are appropriately funded over time, to ensure the ultimate delivery of these projects to the voters, the CEO should provide the Board with Metro staff's draft "Financial Forecasting Model for the Potential Ballot Measure Expenditure Plan" for review and discussion by the Board.

The Metro Board must look closely at the programs and projects in the Financial Forecasting Model for the Potential Ballot Measure Expenditure Plan and to evaluate the assumptions and cash flow in the model to determine if the assumptions and the funding levels are sound. The Board must also receive additional information and a clearer picture of the financial assumptions to consider whether the amount of funding that would be presented to the voters and promised under the Potential Ballot Measure (and based on our experience with Measure R) can indeed be met.

WE, THEREFORE, MOVE THAT THE BOARD:

Instruct the CEO to report to the Board during the May 2016 Board cycle with copies of the draft "Financial Forecasting Model for the Potential Ballot Measure Expenditure Plan" for review and discussion by the Board at the May 26, 2016 Board meeting.

ATTACHMENT B

Long Range Transportation Plan (LRTP) Financial Model

Document Available Online at:

https://media.metro.net/docs/LRTP_Financial_Forecast_Update_3-30-16.pdf

Airport Metro Connector (Crenshaw/LAX Accomm., AMC Transit Station)

2016 LRTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2016 2017	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025
Prop. A 35%	6.8		6.8	6.8	-	-						6.8			
Proposition C 25%	12.9		12.9	12.9	-	-	-					3.2	9.7		
Proposition R 35%	-		-	-	-	-			-					-	-
Measure M -Transit Construction (35%)	-		-	-	-	-									
TIGER	-		-	-	-	-									
Local Agency	-		-	-	-	-									
Lease revenues	-		-	-	-	-						-			
Measure R TIFIA Loan	-		-	-	-	-									
Measure R 35% (\$200) (FIS 460303)	200.0	12.8	190.8	187.2	-	-	4.9	10.5	99.9	25.1	35.0	8.4	3.4		-
CMAQ	33.2	18.7	33.2	14.5	-	-	14.5	-	-			-	-	-	-
RSTP	-		-	-	-	-									
Total Revenues	252.9	31.5	243.7	221.4	-	-	19.4	10.5	99.9	25.1	35.0	18.4	13.1	-	-

Potential Ballot Measure

Prop. A 35%	6.8		6.8	6.8	-	-	-	-	-	-	-	6.8	-	-	-
Proposition C 25%	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition R 35%	-		-	-	-	-									
Measure M -Transit Construction (35%)	337.7		337.7	337.7	-	-	-	-	43.0	-	9.7	87.4	133.2	64.4	-
TIGER	33.3		33.3	33.3	-	-	-	-	-	-	-	4.6	28.7	-	-
Local Agency	18.9		18.9	18.9	-	-	-	-	-	-	-	-	-	18.9	-
Lease revenues	-		-	-	-	-									
Measure R TIFIA Loan	-		-	-	-	-									
Measure R 35% (\$200) (FIS 460303)	200.0	12.8	190.8	187.2	-	-	4.9	19.2	52.3	49.8	61.0	-	-	-	-
CMAQ	33.2	18.7	33.2	14.5	-	-	14.5	-	-	-	-	-	-	-	-
RSTP	-		-	-	-	-									
Total Revenues	629.9	31.5	620.7	598.4	-	-	19.4	19.2	95.2	49.8	70.7	98.8	161.9	83.3	-

DRAFT

Difference

Prop. A 35%	0.0	-	0.0	0.0	-	-	-	-	-	-	-	0.0	-	-	-
Proposition C 25%	(12.9)	-	(12.9)	(12.9)	-	-	-	-	-	-	-	(3.2)	(9.7)	-	-
Proposition R 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	337.7	-	337.7	337.7	-	-	-	-	43.0	-	9.7	87.4	133.2	64.4	-
TIGER	33.3	-	33.3	33.3	-	-	-	-	-	-	-	4.6	28.7	-	-
Local Agency	18.9	-	18.9	18.9	-	-	-	-	-	-	-	-	-	18.9	-
Lease revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R TIFIA Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R 35% (\$200) (FIS 460303)	-	-	-	-	-	-	-	8.6	(47.6)	24.8	26.0	(8.4)	(3.4)	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	377.0	-	377.0	377.0	-	-	-	8.6	(4.6)	24.8	35.7	80.4	148.8	83.3	-

Sepulveda Pass Transit Corridor (Ph 2)

	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
							2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
(\$ in millions)																		
Rev. Service Date 6/30/2039																		
PROJECT REVENUES																		
Proposition C 25%	106.9		106.9	-	106.9	-									34.1	44.0	17.8	
Proposition C 40% Cash	302.5		302.5	-	302.5	-										102.0	52.0	
Measure R 35%	1,000.0	0.32	999.7	-	999.7	-												
Local Agency Funds (3% of costs)	74.0		74.0	-	74.0	-										17.0	57.0	
Measure M -Transit Construction (35%)	-		-	-	-	-												
Regional Improvement Prog (RIP)-PPM	1.0	1.0	-	-	-	-												
Section 5309 - New Starts	900.0		900.0	-	900.0	-	-	-	-	-	-	-	-	-	100.0	100.0	100.0	
Toll Revenue -Sepulveda Pass	83.7		83.7	-	83.7	-									2.6		25.3	
RSTP	-		-	-	-	-												
Total Revenues	2,468.0	1.32	2,466.7	-	2,466.7	-	-	-	-	-	-	-	-	-	136.7	263.0	252.0	
PROJECT REVENUES																		
Proposition C 25%	-		-	-	-	-												
Proposition C 40% Cash	-		-	-	-	-												
Measure R 35%	1,000.0	0.32	999.7	-	999.7	-	-	-	-	-	-	162.1	398.8	462.0	316.3	10.5	(200.0)	
Local Agency Funds (3% of costs)	234.2		234.2	-	234.2	-	-	-	-	-	-	-	-	-	234.2	-	-	
Measure M -Transit Construction (35%)	3,922.7		3,922.7	47.6	3,875.0	-	47.6	147.1	353.6	266.2	385.9	546.1	527.4	579.4	708.7	360.6	-	
Regional Improvement Prog (RIP)-PPM	1.0	1.0	-	-	-	-												
Section 5309 - New Starts	1,750.0		1,750.0	-	1,750.0	-	-	-	-	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0
Toll Revenue -Sepulveda Pass	900.0		900.0	18.2	881.8	-	18.2	56.1	134.9	108.8	154.5	83.2	52.0	53.0	123.9	115.4		
RSTP	-		-	-	-	-												
Total Revenues	7,807.9	1.32	7,806.6	65.8	7,740.7	-	65.8	203.2	488.5	575.0	740.4	991.4	1,178.2	1,294.4	1,583.1	686.6		
PROJECT REVENUES																		
Proposition C 25%	(106.9)	-	(106.9)	-	(106.9)	-	-	-	-	-	-	-	-	-	(34.1)	(44.0)	(17.8)	
Proposition C 40% Cash	(302.5)	-	(302.5)	-	(302.5)	-	-	-	-	-	-	-	-	-	-	(102.0)	(52.0)	
Measure R 35%	0.0	-	0.0	-	0.0	-	-	-	-	-	-	162.1	398.8	462.0	316.3	10.5	(200.0)	
Local Agency Funds (3% of costs)	160.2	-	160.2	-	160.2	-	-	-	-	-	-	-	-	-	234.2	(17.0)	(57.0)	
Measure M -Transit Construction (35%)	3,922.7	-	3,922.7	47.6	3,875.0	-	47.6	147.1	353.6	266.2	385.9	546.1	527.4	579.4	708.7	360.6	-	
Regional Improvement Prog (RIP)-PPM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Section 5309 - New Starts	850.0	-	850.0	-	850.0	-	-	-	-	200.0	200.0	200.0	200.0	200.0	100.0	100.0	100.0	
Toll Revenue -Sepulveda Pass	816.3	-	816.3	18.2	798.1	-	18.2	56.1	134.9	108.8	154.5	83.2	52.0	53.0	121.3	115.4	(25.3)	
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues	5,339.9	-	5,339.9	65.8	5,274.1	-	65.8	203.2	488.5	575.0	740.4	991.4	1,178.2	1,294.4	1,446.4	423.6	(252.0)	

2016 LRTP Update

Potential Ballot Measure

Difference

DRAFT

Sepulveda Pass Transit Corridor (Ph 2)

(\$ in millions)	Project	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049
Rev. Service Date 6/30/2039	Total	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050
PROJECT REVENUES																	
Proposition C 25%	106.9	45.4	4.2	7.3	7.5	(13.335)	(40.0)										
Proposition C 40% Cash	302.5	100.0	48.4														
Measure R 35%	1,000.0	-	-	143.1	527.6	329.0											
Local Agency Funds (3% of costs)	74.0																
Measure M -Transit Construction (35%)	-																
Regional Improvement Prog (RIP)-PPM	1.0																
Section 5309 - New Starts	900.0	100.0	100.0	100.0	100.0	100.0	100.0										
Toll Revenue -Sepulveda Pass	83.7	3.0	4.5	13.8	12.8	21.8											
RSTP	-																
Total Revenues	2,468.0	248.4	157.2	264.2	647.9	437.4	60.0	-	-	-	-	-	-	-	-	-	-

2016 LRTP Update

PROJECT REVENUES																	
Proposition C 25%	-																
Proposition C 40% Cash	-																
Measure R 35%	1,000.0	(100.0)	(50.0)														
Local Agency Funds (3% of costs)	234.2																
Measure M -Transit Construction (35%)	3,922.7																
Regional Improvement Prog (RIP)-PPM	1.0																
Section 5309 - New Starts	1,750.0	100.0	50.0														
Toll Revenue -Sepulveda Pass	900.0																
RSTP	-																
Total Revenues	7,807.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

PROJECT REVENUES																	
Proposition C 25%	(106.9)	(45.4)	(4.2)	(7.3)	(7.5)	13.335	40.0										
Proposition C 40% Cash	(302.5)	(100.0)	(48.4)														
Measure R 35%	0.0	(100.0)	(50.0)	(143.1)	(527.6)	(329.0)											
Local Agency Funds (3% of costs)	160.2																
Measure M -Transit Construction (35%)	3,922.7																
Regional Improvement Prog (RIP)-PPM	-																
Section 5309 - New Starts	850.0		(50.0)	(100.0)	(100.0)	(100.0)	(100.0)										
Toll Revenue -Sepulveda Pass	816.3	(3.0)	(4.5)	(13.8)	(12.8)	(21.8)											
RSTP	-																
Total Revenues	5,339.9	(248.4)	(157.2)	(264.2)	(647.9)	(437.4)	(60.0)	-	-	-	-	-	-	-	-	-	-

Difference

DRAFT

Gold Line Eastside Extension One Alignment

(\$ in millions)	Project	Prior	Years	Years	Years	Years	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	Total	to FY17	'16-'40	'17-'24	'25-'40	'41-'57	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
Prop. A 35%	3.5	3.5	-	-	-	-											
Prop. C 40%	4.5	4.5	-	-	-	-											
Proposition C 25%	210.7		210.7	-	210.7	-											
TIRCP	-		-	-	-	-											
Measure R 35%	1,271.0	0.7	1,270.3	-	1,270.3	-									6.8	10.4	
Measure M -Transit Construction (35%)	-		-	-	-	-											
Repay Capital Projects Loan Fund	13.9	12.0	3.9	1.9	-	-											
Local Agency Funds (3% of costs)	74.7		74.7	-	74.7	-											
Regional Improvement Prog Funds (RIP)	0.5	0.5	-	-	-	-											
CMAQ	-		-	-	-	-											
Total Revenues	1,578.7	21.1	1,559.6	1.9	1,555.7	-	-	-	-	-	-	-	-	-	6.8	10.4	

2016 LRTP Update

Prop. A 35%	3.5	3.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40%	4.5	4.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	578.9		578.9	-	578.9	-	-	-	-	-	-	-	-	-	-	-	-
TIRCP	273.0		273.0	-	273.0	-	-	-	-	-	-	-	-	-	-	-	-
Measure R 35%	1,271.7	0.7	1,271.0	-	1,271.0	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	1,640.2		1,640.2	-	1,640.2	-	-	-	-	-	-	-	-	-	-	-	-
Repay Capital Projects Loan Fund	12.0	12.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds (3% of costs)	135.9		135.9	-	135.9	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	463.1	0.5	462.6	-	462.6	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	169.2		169.2	-	169.2	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	4,551.9	21.1	4,530.8	-	4,530.8	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	368.1	-	368.1	-	368.1	-	-	-	-	-	-	-	-	-	-	-	-
TIRCP	273.0	-	273.0	-	273.0	-	-	-	-	-	-	-	-	-	-	-	-
Measure R 35%	0.8	-	0.8	-	0.8	-	-	-	-	-	-	-	-	-	(6.8)	(10.4)	
Measure M -Transit Construction (35%)	1,640.2	-	1,640.2	-	1,640.2	-	-	-	-	-	-	-	-	-	-	-	-
Repay Capital Projects Loan Fund	(1.9)	-	(3.9)	(1.9)	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds (3% of costs)	61.2	-	61.2	-	61.2	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	462.6	-	462.6	-	462.6	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	169.2	-	169.2	-	169.2	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	2,973.2	-	2,971.2	(1.9)	2,975.1	-	-	-	-	-	-	-	-	-	(6.8)	(10.4)	

Difference

DRAFT

Gold Line Eastside Extension One Alignment

(\$ in millions)	Project Total	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
		2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Prop. A 35%	3.5																
Prop. C 40%	4.5																
Proposition C 25%	210.7					83.0	212.4	113.7	(25.5)	13.7	(122.1)	(64.5)					
TIRCP	-																
Measure R 35%	1,271.0	14.4	138.8	229.2	251.0	241.7		63.3	120.1	8.1	122.1	64.5					
Measure M -Transit Construction (35%)	-																
Repay Capital Projects Loan Fund	13.9																
Local Agency Funds (3% of costs)	74.7		-	-			74.7										
Regional Improvement Prog Funds (RIP)	0.5																
CMAQ	-																
Total Revenues	1,578.7	14.4	138.8	229.2	251.0	324.7	287.1	176.9	94.6	21.8	-	-	-	-	-	-	-

Prop. A 35%	3.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40%	4.5																
Proposition C 25%	578.9	-	-	-	-	-	-	383.0	195.9	-	-	-	-	-	-	-	-
TIRCP	273.0	-	39.0	39.0	39.0	39.0	39.0	39.0	39.0	-	-	-	-	-	-	-	-
Measure R 35%	1,271.7	-	63.8	117.7	226.1	382.6	480.7	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	1,640.2	-	58.4	90.2	154.8	239.2	328.5	507.6	261.4	-	-	-	-	-	-	-	-
Repay Capital Projects Loan Fund	12.0																
Local Agency Funds (3% of costs)	135.9	-	-	-	-	-	-	-	135.9	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	463.1	-	-	-	-	-	-	412.6	50.0	-	-	-	-	-	-	-	-
CMAQ	169.2	-	-	2.3	7.7	-	59.3	60.0	40.0	-	-	-	-	-	-	-	-
Total Revenues	4,551.9	-	161.2	249.2	427.6	660.8	907.5	1,402.2	722.2	-	-	-	-	-	-	-	-

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	368.1	-	-	-	-	(83.0)	(212.4)	269.3	221.3	(13.7)	122.1	64.5	-	-	-	-	-
TIRCP	273.0	-	39.0	39.0	39.0	39.0	39.0	39.0	39.0	-	-	-	-	-	-	-	-
Measure R 35%	0.8	(14.4)	(75.0)	(111.5)	(24.9)	140.9	480.7	(63.3)	(120.1)	(8.1)	(122.1)	(64.5)	-	-	-	-	-
Measure M -Transit Construction (35%)	1,640.2	-	58.4	90.2	154.8	239.2	328.5	507.6	261.4	-	-	-	-	-	-	-	-
Repay Capital Projects Loan Fund	(1.9)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds (3% of costs)	61.2	-	-	-	-	-	(74.7)	-	135.9	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	462.6	-	-	-	-	-	-	412.6	50.0	-	-	-	-	-	-	-	-
CMAQ	169.2	-	-	2.3	7.7	-	59.3	60.0	40.0	-	-	-	-	-	-	-	-
Total Revenues	2,973.2	(14.4)	22.4	20.0	176.6	336.1	620.4	1,225.3	627.6	(21.8)	(0.0)	-	-	-	-	-	-

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South Bay Green Line Extension

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2028 2029	2029 2030	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039
PROJECT REVENUES																	
Prop. A 35%	3.1	3.1	-	-	-	-											
Repay Capital Projects Loan Fund	2.6	6.2	(3.2)	-	(3.6)	-	-		(3.6)								
Local Agency Funds (3% of costs)	16.6		16.6	-	16.6	-						16.6					
Measure R 35% \$272	272.0	0.005	272.0	-	272.0	-	8.9	19.5	16.7	66.2						48.7	112.0
Measure M -Transit(35%)	0.0	0.005	-	-	-	-											
Prop C - Discretionary (40%)	0.0	0.005	-	-	-	-											
Prop C 25%	229.9	5.195	224.7	-	224.7	-				15.8	129.5	125.7	85.2	29.2		(48.7)	(112.0)
CMAQ	30.8		30.8	-	30.8	-		10.8	20.0								
RSTP	-		-	-	-	-											
Total Revenues	555.0	14.5	540.9	-	540.5	-	8.9	30.3	33.1	82.0	129.5	142.3	85.2	29.2	-	-	-

2016 LRTP Update

Prop. A 35%	3.1	3.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repay Capital Projects Loan Fund	6.2	6.2	0.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds (3% of costs)	40.8		40.8	-	40.8	-	-	-	-	-	-	40.8	-	-	-	-	-
Measure R 35% \$272	272.0	0.005	272.0	-	272.0	-	-	-	-	90.3	160.5	21.2	-	-	-	-	-
Measure M -Transit(35%)	949.3	0.005	949.3	-	949.3	-	-	-	44.1	136.4	234.1	385.8	149.0	-	-	-	-
Prop C - Discretionary (40%)	0.0	0.005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C 25%	5.2	5.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	82.1		82.1	-	82.1	-	-	-	18.4	56.7	7.1	-	-	-	-	-	-
RSTP	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,358.7	14.5	1,344.6	-	1,344.2	-	-	-	62.5	193.1	331.4	546.2	211.0	-	-	-	-

Potential Ballot Measure

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repay Capital Projects Loan Fund	3.6	-	3.6	-	3.6	-	-	-	3.6	-	-	-	-	-	-	-	-
Local Agency Funds (3% of costs)	24.2	-	24.2	-	24.2	-	-	-	-	-	(16.6)	40.8	-	-	-	-	-
Measure R 35% \$272	0.0	-	0.0	-	0.0	-	(8.9)	(19.5)	(16.7)	(66.2)	90.3	160.5	21.2	-	-	(48.7)	(112.0)
Measure M -Transit(35%)	949.3	-	949.3	-	949.3	-	-	-	44.1	136.4	234.1	385.8	149.0	-	-	-	-
Prop C - Discretionary (40%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C 25%	(224.7)	-	(224.7)	-	(224.7)	-	-	-	-	(15.8)	(129.5)	(125.7)	(85.2)	(29.2)	-	48.7	112.0
CMAQ	51.3	-	51.3	-	51.3	-	-	(10.8)	(1.6)	56.7	7.1	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	803.7	-	803.7	-	803.7	-	(8.9)	(30.3)	29.4	111.1	201.9	403.9	125.8	(29.2)	-	-	-

Difference

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I-710 South Corridor Project (Ph 1 & Ph 2) -- Revised

	(\$ in millions)							2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
2016 LRTP Update	PROJECT REVENUES																
	Local Agency Funds (3% of costs)	0.9	0.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Measure R - Highway (20%)	430.0	0.6	429.4	37.6	391.8	-	8.0	6.0	10.0	8.6	5.0	-	-	-	-	26.8
	Prop C 25%	43.2	5.4	37.8	37.8	-	-	-	11.6	26.2	-	-	-	-	-	-	-
	Measure M -Highway (17%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TCRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Improvement Program (RIP)	146.9	-	146.9	53.0	93.9	-	-	-	-	-	37.1	15.9	-	-	-	-
	CMAQ	7.7	-	7.7	-	7.7	-	-	-	-	-	-	-	-	-	-	-
	RSTP	54.9	-	54.9	-	54.9	-	-	-	-	-	-	-	-	-	-	-
	Total Revenues	683.6	6.9	676.6	128.4	548.3	-	8.0	6.0	21.6	34.8	5.0	37.1	15.9	-	-	26.8
Potential Ballot Measure	Local Agency Funds (3% of costs)	0.9	0.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Measure R - Highway (20%)	412.8	0.6	412.2	37.6	374.6	-	8.0	<u>6.0</u>	<u>10.0</u>	<u>8.6</u>	<u>5.0</u>	-	-	-	-	<u>17.6</u>
	Prop C 25%	745.5	5.4	740.1	37.8	702.3	-	-	<u>11.6</u>	<u>26.2</u>	-	-	-	-	-	-	-
	Measure M -Highway (17%)	763.0	-	748.6	-	748.6	14.4	-	-	-	-	-	-	-	-	-	9.2
	TCRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Improvement Program (RIP)	156.1	-	118.2	53.0	65.3	37.9	-	-	-	-	37.1	15.9	-	-	-	-
	CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenues	2,078.3	6.9	2,019.2	128.4	1,890.8	52.2	8.0	6.0	21.6	34.8	5.0	37.1	15.9	-	-	26.8
	Difference	Local Agency Funds (3% of costs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R - Highway (20%)		(17.2)	-	(17.2)	-	(17.2)	-	-	-	-	-	-	-	-	-	-	(9.2)
Prop C 25%		702.3	-	702.3	-	702.3	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway (17%)		763.0	-	748.6	-	748.6	14.4	-	-	-	-	-	-	-	-	-	9.2
TCRP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Program (RIP)		9.2	-	(28.6)	-	(28.6)	37.9	-	-	-	-	-	-	-	-	-	-
CMAQ		(7.7)	-	(7.7)	-	(7.7)	-	-	-	-	-	-	-	-	-	-	-
RSTP		(54.9)	-	(54.9)	-	(54.9)	-	-	-	-	-	-	-	-	-	-	-
Total Revenues		1,394.8	-	1,342.6	-	1,342.6	52.2	-	-	-	-	-	-	-	-	-	0.0

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I-710 South Corridor Project (Ph 1 & Ph 2) -- Revised

(\$ in millions)	Project Total	2026 2027	2027 2028	2028 2029	2029 2030	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040	2040 2041
PROJECT REVENUES																
Local Agency Funds (3% of costs)	0.9															
Measure R - Highway (20%)	430.0	20.0	20.0	10.0	10.0	25.0	57.0	65.0	28.0	130.0						
Prop C 25%	43.2															
Measure M -Highway (17%)	-															
TCRP	-															
Regional Improvement Program (RIP)	146.9	-	-	-	-	-	-	-	-	50.0	31.2	12.7	-	-	-	
CMAQ	7.7	-	-	-	-	7.7	-	-	-	-	-	-	-	-	-	-
RSTP	54.9	-	-	-	-	6.5	2.3	-	-	3.9	4.5	11.9	8.4	8.7	8.6	-
Total Revenues	683.6	20.0	20.0	10.0	10.0	39.2	59.3	65.0	28.0	183.9	35.7	24.6	8.4	8.7	8.6	-

Local Agency Funds (3% of costs)	0.9																		
Measure R - Highway (20%)	412.8	13.3	13.7	<u>27.4</u>	40.3	51.9	53.5	57.6	69.7	<u>90.5</u>	102.6	4.1	-	-	-	-			
Prop C 25%	745.5	-	-	-	-	-	-	-	-	-	<u>120.3</u>	138.1	<u>138.0</u>	158	147.6	115.5	95.1	85.8	-
Measure M -Highway (17%)	763.0	22.2	22.8	67.2	86.5	89.1	58.7	26.5	38.9	60.2	90.9	63.8	43.8	36.1	32.6	14.4			
TCRP	-																		
Regional Improvement Program (RIP)	156.1	-	-	-	-	-	-	-	-	16.3	<u>28.4</u>	81.4	20.6	-	-	-	-	-	37.9
CMAQ	-																		
RSTP	-																		
Total Revenues	2,078.3	35.5	36.5	69.9	138.4	142.6	116.3	96.2	129.4	200.9	257.3	232.0	159.3	131.2	118.4	52.2			

Local Agency Funds (3% of costs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Measure R - Highway (20%)	(17.2)	(6.7)	(6.3)	(7.3)	41.9	28.5	0.6	4.7	62.5	(125.9)	-	-	-	-	-	-	
Prop C 25%	702.3	-	-	-	-	-	-	-	-	-	120.3	138.0	147.6	115.5	95.1	85.8	-
Measure M -Highway (17%)	763.0	22.2	22.8	67.2	86.5	89.1	58.7	26.5	38.9	60.2	90.9	63.8	43.8	36.1	32.6	14.4	
TCRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Improvement Program (RIP)	9.2	-	-	-	-	-	-	-	-	(33.7)	(2.8)	7.9	-	-	-	37.9	
CMAQ	(7.7)	-	-	-	-	(7.7)	-	-	-	-	-	-	-	-	-	-	
RSTP	(54.9)	-	-	-	-	(6.5)	(2.3)	-	-	(3.9)	(4.5)	(11.9)	(8.4)	(8.7)	(8.6)	-	
Total Revenues	1,394.8	15.5	16.5	59.9	128.4	103.4	57.0	31.2	101.4	17.0	221.6	207.4	150.9	122.5	109.7	52.2	
				<u>97.5</u>					<u>113.5</u>	<u>34.8</u>	<u>294.6</u>						

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I-5 Corridor Improvements (I-605 to I-710)

2016 L RTP Update	(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2038 2039	2039 2040	2040 2041	2041 2042	2042 2043	2043 2044	2044 2045	2045 2046	2046 2047	2047 2048
	Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meas R 20%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway (17%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SHOPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure	Proposition C 25%	90.0	-	-	-	-	90.0	-	-	-	-	6.6	19.3	24.8	25.6	13.7	-
	Meas R 20%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Improvement Funds (RIP)	9.0	-	-	-	-	9.0	-	-	2.6	6.4	-	-	-	-	-	-
	Measure M -Highway (17%)	2,275.4	-	-	-	-	2,275.4	-	-	60.9	146.3	150.7	443.5	571.0	588.1	315.0	-
	SHOPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenues	2,374.4	-	-	-	-	2,374.4	-	-	63.5	152.7	157.3	462.8	595.8	613.7	328.7	-

Difference	Proposition C 25%	90.0	-	-	-	-	90.0	-	-	-	-	6.6	19.3	24.8	25.6	13.7	-
	Meas R 20%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Improvement Funds (RIP)	9.011	-	-	-	-	9.0	-	-	2.6	6.4	-	-	-	-	-	-
	Measure M -Highway (17%)	2,275.350	-	-	-	-	2,275.4	-	-	60.9	146.3	150.7	443.5	571.0	588.1	315.0	-
	SHOPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenues	2,374.4	-	-	-	-	2,374.4	-	-	63.5	152.7	157.3	462.8	595.8	613.7	328.7	-

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I-405/I-110 HOV Ramps & Intrchnng Improv

	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047
							2039	2040	2041	2042	2043	2044	2045	2046	2047	
Proposition C 25%	-	-	-	-	-	-										
Meas R 20%	-	-	-	-	-	-										
CMAQ	-	-	-	-	-	-										
RSTP	-	-	-	-	-	-										
Regional Improvement Funds (RIP)	-	-	-	-	-	-										
Measure R Extend -Highway (17%)	-	-	-	-	-	-										
SHOPP	-	-	-	-	-	-										
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2016 LRTP Update

Proposition C 25%	-	-	-	-	-	-										
Meas R 20%	-	-	-	-	-	-										
CMAQ	-	-	-	-	-	-										
RSTP	-	-	-	-	-	-										
Regional Improvement Funds (RIP)	-	-	-	-	-	-										
Measure R Extend -Highway (17%)	508.330	-	-	-	-	508.3	-	-	-	148.0	203.3	157.0	-	-	-	
SHOPP	-	-	-	-	-	-										
Total Revenues	508.3	-	-	-	-	508.3	-	-	-	148.0	203.3	157.0	-	-	-	

Potential Ballot Measure

Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meas R 20%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SHOPP	508.3	-	-	-	-	508.3	-	-	-	-	-	-	-	-	-	-
Total Revenues	508.3	-	-	-	-	508.3	-	-	-	-	-	-	-	-	-	-

Difference

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I-605/I-10 Interchange

(\$ in millions)	Project	Prior	Years	Years	Years	Years	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050
	Total	to FY17	'16-'40	'17-'24	'25-'40	'41-'57	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051
Proposition C 25%	-		-	-	-	-											
Prop C 10%	-		-	-	-	-											
Measure R 2%	-		-	-	-	-											
CMAQ	-		-	-	-	-											
Measure R Extend -Highway (17%)	-		-	-	-	-											
RSTP - Transit	-		-	-	-	-											
Total Revenues	-	-	-	-	-	-											

2016 LRTP Update

Proposition C 25%	970.9		-	-	-	970.9	-	-	-	59.3	427.9	451.2	32.4	-	-	-	-
Prop C 10%	-		-	-	-	-											
Measure R 2%	-		-	-	-	-											
CMAQ	-		-	-	-	-											
Measure R Extend -Highway (17%)	274.3		-	-	-	274.3	-	-	15.4	15.8	114.1	120.4	8.7	-	-	-	-
RSTP - Transit	-		-	-	-	-											
Total Revenues	1,245.2	-	-	-	-	1,245.2											

Potential Ballot Measure

Proposition C 25%	970.9	-	-	-	-	970.9	-	-	-	59.3	427.9	451.2	32.4	-	-	-	-
Prop C 10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R 2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R Extend -Highway (17%)	274.3	-	-	-	-	274.3	-	-	15.4	15.8	114.1	120.4	8.7	-	-	-	-
RSTP - Transit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,245.2	-	-	-	-	1,245.2											

Difference

DRAFT

SR 60/I-605 Inter HOV Direct Connect

2016 LRTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2038 2039	2039 2040	2040 2041	2041 2042	2042 2043	2043 2044	2044 2045	2045 2046	2046 2047	2047 2048
Prop. A 35%	-		-	-	-	-										
Prop. C 40%	-		-	-	-	-										
Measure R - Highway Projects (20%)	-		-	-	-	-										
Prop C - 25%	-		-	-	-	-										
Local Agency Transit Contributions	-		-	-	-	-										
Measure R Extend -Highway (17%)	-		-	-	-	-										
Interregional Improvement Program (IIP)	-		-	-	-	-										
Regional Improvement Prog Funds (RIP)	-		-	-	-	-										
CMAQ	-		-	-	-	-										
RSTP	-		-	-	-	-										
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Prop. A 35%	-		-	-	-	-										
Prop. C 40%	-		-	-	-	-										
Measure R - Highway Projects (20%)	-		-	-	-	-										
Prop C - 25%	774.1		-	-	-	774.1	-	-	-	-	33.0	45.3	326.6	344.4	24.8	-
Local Agency Transit Contributions	-		-	-	-	-										
Measure R Extend -Highway (17%)	283.0		-	-	-	283.0	-	-	-	-	15.9	16.3	117.8	124.2	8.9	-
Interregional Improvement Program (IIP)	-		-	-	-	-										
Regional Improvement Prog Funds (RIP)	11.0		-	-	-	11.0	-	-	-	-	11.0	-	-	-	-	-
CMAQ	-		-	-	-	-										
RSTP	-		-	-	-	-										
Total Revenues	1,068.1	-	-	-	-	1,068.1	-	-	-	-	-	-	-	-	-	-

Difference

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R - Highway Projects (20%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C - 25%	774.1	-	-	-	-	774.1	-	-	-	-	33.0	45.3	326.6	344.4	24.8	-
Local Agency Transit Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R Extend -Highway (17%)	283.0	-	-	-	-	283.0	-	-	-	-	15.9	16.3	117.8	124.2	8.9	-
Interregional Improvement Program (IIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	11.0	-	-	-	-	11.0	-	-	-	-	11.0	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,068.1	-	-	-	-	1,068.1	-	-	-	-	-	-	-	-	-	-

DRAFT

I-110 Express Lane So to 405/110 Inter

	Project	Prior	Years	Years	Years	Years	2017	2038	2039	2040	2041	2042	2043	2044	2045	2046
	Total	to FY17	'16-'40	'17-'24	'25-'40	'41-'57	2018	2039	2040	2041	2042	2043	2044	2045	2046	2047
2016 LRTP Update																
Congestion Mitigation & Air Quality	-		-	-	-	-		-	-							
Regional Improvement Program Funds (RIP)	-		-	-	-	-										
Local Agency Funds	-		-	-	-	-										
Prop C - 25%	-		-	-	-	-										
Local Agency Transit Contributions	-		-	-	-	-										
Measure M -Highway (17%)	-		-	-	-	-										
Section 5339 - Alternatives Analysis	-		-	-	-	-										
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure																
Congestion Mitigation & Air Quality	165.20		-	-	-	165.2	-	-	-	-	-	-	60.0	60.0	45.2	-
Regional Improvement Program Funds (RIP)	195.74		-	-	-	195.7	-	-	-	-	-	-	67.0	65.3	63.4	-
Local Agency Funds	-		-	-	-	-										
Prop C - 25%	131.96		-	-	-	132.0	-	-	-	-	-	-	16.5	71.8	43.7	-
Local Agency Transit Contributions	-		-	-	-	-										
Measure M -Highway (17%)	111.10		-	-	-	111.1	-	-	-	-	-	-	32.4	44.4	34.3	-
Section 5339 - Alternatives Analysis	-		-	-	-	-										
Total Revenues	604.0	-	-	-	-	604.0	-	-	-	-	-	-	175.9	241.5	186.6	-

Difference																
Congestion Mitigation & Air Quality	165.20	-	-	-	-	165.2	-	-	-	-	-	-	60.0	60.0	45.2	-
Regional Improvement Program Funds (RIP)	195.74	-	-	-	-	195.7	-	-	-	-	-	-	67.0	65.3	63.4	-
Local Agency Funds	-	-	-	-	-	-										
Prop C - 25%	131.96	-	-	-	-	132.0	-	-	-	-	-	-	16.5	71.8	43.7	-
Local Agency Funds	-	-	-	-	-	-										
Measure M -Highway (17%)	111.10	-	-	-	-	111.1	-	-	-	-	-	-	32.4	44.4	34.3	-
Section 5339 - Alternatives Analysis	-	-	-	-	-	-										
Total Revenues	604.0	-	-	-	-	604.0	-	-	-	-	-	-	175.9	241.5	186.6	-

DRAFT

I-405 South Bay Curve Improvements

2016 LRTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2041 2042	2042 2043	2043 2044	2044 2045	2045 2046	2046 2047	2047 2048	2048 2049	2049 2050
Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40% Direct Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R - Highway (20%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C - 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Transit Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M Extend -Highway (17%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Program (IIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Program (RIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40% Direct Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R - Highway (20%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C - 25%	72.840	-	-	-	-	72.8	-	-	-	12.1	60.8	-	-	-	-
Local Agency Transit Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M Extend -Highway (17%)	333.290	-	-	-	-	333.3	-	-	97.1	133.3	103.0	-	-	-	-
TCRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Program (IIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Program (RIP)	484.560	-	-	-	-	484.6	-	-	162.3	210.8	111.4	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	890.7	-	-	-	-	890.7	-	-	-	259.4	356.2	275.2	-	-	-

Difference

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40% Direct Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R - Highway (20%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C - 25%	72.840	-	-	-	-	72.8	-	-	-	12.1	60.8	-	-	-	-
Local Agency Transit Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M Extend -Highway (17%)	333.290	-	-	-	-	333.3	-	-	97.1	133.3	103.0	-	-	-	-
TCRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Program (IIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Program (RIP)	484.560	-	-	-	-	484.6	-	-	162.3	210.8	111.4	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	890.7	-	-	-	-	890.7	-	-	-	259.4	356.2	275.2	-	-	-

DRAFT

Crenshaw Northern Extension

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049
							2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050
Prop. A 35%	-		-	-	-	-											
Prop. C 40%	-		-	-	-	-											
Proposition C 25%	-		-	-	-	-											
Local Agency Funds	-		-	-	-	-											
Measure M -Transit (35%)	-		-	-	-	-											
CMAQ	-		-	-	-	-											
RSTP	-		-	-	-	-											
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prop. A 35%	-		-	-	-	-											
Prop. C 40%	-		-	-	-	-											
Proposition C 25%	-		-	-	-	-											
Local Agency Funds	149.0		-	-	-	149.0	-	-	-	-	-	-	43.9	105.1	-	-	-
Measure M -Transit (35%)	3,870.2		-	-	-	3,870.2	-	162.0	234.2	430.0	685.6	856.1	1,254.5	447.7	(200.0)	-	-
CMAQ	-		-	-	-	-											
RSTP	-		-	-	-	-											
Total Revenues	4,019.3	-	-	-	-	4,019.3	-	-	-	-	-	-	-	-	-	-	-

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds	149.0	-	-	-	-	149.0	-	-	-	-	-	-	43.9	105.1	-	-	-
Measure M -Transit (35%)	3,870.2	-	-	-	-	3,870.2	-	162.0	234.2	430.0	685.6	856.1	1,254.5	447.7	(200.0)	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	4,019.3	-	-	-	-	4,019.3	-	-	-	-	-	-	-	-	-	-	-

Yellow Book

Potential Ballot Measure

Difference

DRAFT

Sepulveda Pass Westwood to LAX (Ph 3)

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2047 2048	2048 2049	2049 2050	2050 2051	2051 2052	2052 2053	2053 2054	2054 2055	2055 2056	2056 2057	2057 2058	2058 2059
Prop. A 35%	-		-	-	-	-												
Prop. C 40%	-		-	-	-	-												
Proposition C 25%	-		-	-	-	-												
PBM - Augment	-		-	-	-	-												
Measure M - Transit Capital - (35%)	-		-	-	-	-												
Local Agency Funds (3% of costs)	-		-	-	-	-												
Interregional Improvement Program (IIP)	-		-	-	-	-												
Regional Improvement Prog Funds (RIP)	-		-	-	-	-												
Section 5309 - New Starts	-		-	-	-	-												
CMAQ	-		-	-	-	-												
Toll Revenue	-		-	-	-	-												
Total Revenues	-	-	-	-	-	-												

Yellow Book

Prop. A 35%	647.1		-	-	-	647.1	-	-	12.0	263.6	371.6	-	-	-	-	-	-	-
Prop. C 40%	6,165.7		-	-	-	6,165.7	-	-	-	-	-	660.0	#####	#####	#####	662.7	(200.0)	(200.0)
Proposition C 25%	-		-	-	-	-												
PBM - Augment	-		-	-	-	-												
Measure M - Transit Capital - (35%)	181.8		-	-	-	181.8	16.3	6.6	16.3	25.1	37.9	26.6	18.3	15.1	13.6	6.0	-	-
Local Agency Funds (3% of costs)	324.3		-	-	-	324.3	-	-	-	-	-	324.3	-	-	-	-	-	-
Interregional Improvement Program (IIP)	-		-	-	-	-												
Regional Improvement Prog Funds (RIP)	31.2		-	-	-	31.2	-	31.2	-	-	-	-	-	-	-	-	-	-
Section 5309 - New Starts	-		-	-	-	-												
CMAQ	174.5		-	-	-	174.5	31.5	23.0	-	-	-	-	-	-	60.0	60.0	-	-
Toll Revenue	1,485.0		-	-	-	1,485.0	43.2	20.7	448.2	307.6	415.6	161.7	22.0	22.0	22.0	22.0	-	-
Total Revenues	9,009.5	-	-	-	-	9,009.5												

Potential Ballot Measure

Prop. A 35%	647.1	-	-	-	-	647.1	-	-	12.0	263.6	371.6	-	-	-	-	-	-	-
Prop. C 40%	6,165.7	-	-	-	-	6,165.7	-	-	-	-	-	660.0	#####	#####	#####	662.7	(200.0)	(200.0)
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PBM - Augment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M - Transit Capital - (35%)	181.8	-	-	-	-	181.8	16.3	6.6	16.3	25.1	37.9	26.6	18.3	15.1	13.6	6.0	-	-
Local Agency Funds (3% of costs)	324.3	-	-	-	-	324.3	-	-	-	-	-	324.3	-	-	-	-	-	-
Interregional Improvement Program (IIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	31.2	-	-	-	-	31.2	-	31.2	-	-	-	-	-	-	-	-	-	-
Section 5309 - New Starts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	174.5	-	-	-	-	174.5	31.5	23.0	-	-	-	-	-	-	60.0	60.0	-	-
Toll Revenue	1,485.0	-	-	-	-	1,485.0	43.2	20.7	448.2	307.6	415.6	161.7	22.0	22.0	22.0	22.0	-	-
Total Revenues	9,009.5	-	-	-	-	9,009.5												

Difference

DRAFT

Lincoln Blvd BRT

Yellc	(\$ in millions)	Project	Prior	Years	Years	Years	Years	2048	2049	2050	2051	2052	2053	2054	2055
		Total	to FY17	'16-'40	'17-'24	'25-'40	'41-'57	2049	2050	2051	2052	2053	2054	2055	2056
	Prop. A 35%	-		-	-	-	-								
	Prop. C 40%	-		-	-	-	-								
	Proposition C 25%	-		-	-	-	-								
	Local Agency Transit Contributions	-		-	-	-	-								
	Measure M Extend -Transit (35%)	-		-	-	-	-								
	Interregional Improvement Program (IIP)	-		-	-	-	-								
	Regional Improvement Prog Funds (RIP)	-		-	-	-	-								
	CMAQ	-		-	-	-	-								
	RSTP	-		-	-	-	-								
	Total Revenues	-	-	-	-	-	-								

Pot	Prop. A 35%	-		-	-	-	-								
	Prop. C 40%	-		-	-	-	-								
	Proposition C 25%	-		-	-	-	-								
	Local Agency Transit Contributions	8.2		-	-	-	8.2	-	-	-	-	8.2	-	-	
	Measure M Extend -Transit (35%)	266.1		-	-	-	266.1	-	12.8	39.4	67.6	111.5	34.8	-	
	Interregional Improvement Program (IIP)	-		-	-	-	-								
	Regional Improvement Prog Funds (RIP)	-		-	-	-	-								
	CMAQ	-		-	-	-	-								
	RSTP	-		-	-	-	-								
	Total Revenues	274.3	-	-	-	-	274.3								

Dif	Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prop. C 40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Agency Transit Contributions	8.2	-	-	-	-	8.2	-	-	-	-	8.2	-	-	
	Measure M Extend -Transit (35%)	266.1	-	-	-	-	266.1	-	12.8	39.4	67.6	111.5	34.8	-	
	Interregional Improvement Program (IIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenues	274.3	-	-	-	-	274.3								

Green Line Eastern Extension (Norwalk)

Yellow Book

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2049 2050	2050 2051	2051 2052	2052 2053	2053 2054	2054 2055	2055 2056	2056 2057	2057 2058
Prop. A 35%	-		-	-	-	-									
Prop. C 40% Direct Cash	-		-	-	-	-									
Proposition C 25%	-		-	-	-	-									
Local Agency Transit Contributions	-		-	-	-	-									
TCRP	-														
Interregional Improvement Program (IIP)	-														
Regional Improvement Program (RIP)	-			-	-	-									
CMAQ	-		-	-	-	-									
RSTP	-		-	-	-	-									
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Prop. A 35%	2,161.4		-	-	-	2,161.4	-	79.3	122.5	210.4	325.0	446.3	689.6	288.3	-
Prop. C 40% Direct Cash	-		-	-	-	-									
Proposition C 25%	-		-	-	-	-									
Local Agency Transit Contributions	66.8		-	-	-	66.8	-	-	-	-	-	-	-	66.8	-
TCRP	-														
Interregional Improvement Program (IIP)	-														
Regional Improvement Program (RIP)	-			-	-	-									
CMAQ	-		-	-	-	-									
RSTP	-		-	-	-	-									
Total Revenues	2,228.3	-	-	-	-	2,228.3	-	79.3	122.5	210.4	325.0	446.3	689.6	355.1	-

Difference

Prop. A 35%	2,161.4	-	-	-	-	2,161.4	-	79.3	122.5	210.4	325.0	446.3	689.6	288.3	-
Prop. C 40% Direct Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Transit Contributions	66.8	-	-	-	-	66.8	-	-	-	-	-	-	-	66.8	-
TCRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Program (IIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Program (RIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	2,228.3	-	-	-	-	2,228.3	-	79.3	122.5	210.4	325.0	446.3	689.6	355.1	-

DRAFT

Orange Line Conversion to Light Rail

(\$ in millions)	Project	Prior	Years	Years	Years	Years	2049	2050	2051	2052	2053	2054	2055	2056	2057
	Total	to FY17	'16-'40	'17-'24	'25-'40	'41-'57	2050	2051	2052	2053	2054	2055	2056	2057	2058
Interregional Improvement Program (IIP)	-														
Prop C - 25%	-														
Local Agency Transit Contributions	-														
Regional Improvement Prog Funds-Transit	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R Extend -Transit Construction (35%)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-		-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Yellow Book

Interregional Improvement Program (IIP)	-		-	-	-	-									
Prop C - 25%	2,181.4		-	-	-	2,181.4	-	-	-	93.2	371.3	541.4	880.5	295.0	-
Local Agency Transit Contributions	124.1		-	-	-	124.1	-	-	-	-	-	-	-	124.1	-
Regional Improvement Prog Funds-Transit	782.4		-	-	-	782.4	-	109.9	169.8	198.3	79.1	77.1	75.1	73.0	-
Measure R Extend -Transit Construction (35%)	1,047.6		-	-	-	1,047.6	-	37.3	57.6	98.9	152.8	209.8	324.2	167.0	-
CMAQ	-		-	-	-	-									
RSTP	-		-	-	-	-									
Total Revenues	4,135.4	-	-	-	-	4,135.4	-	147.2	227.4	390.4	603.2	828.3	1,279.8	659.1	-

Potential Ballot Measure

Interregional Improvement Program (IIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C - 25%	2,181.4	-	-	-	-	2,181.4	-	-	-	93.2	371.3	541.4	880.5	295.0	-
Local Agency Transit Contributions	124.1	-	-	-	-	124.1	-	-	-	-	-	-	-	124.1	-
Regional Improvement Prog Funds-Transit	782.4	-	-	-	-	782.4	-	109.9	169.8	198.3	79.1	77.1	75.1	73.0	-
Measure R Extend -Transit Construction (35%)	1,047.6	-	-	-	-	1,047.6	-	37.3	57.6	98.9	152.8	209.8	324.2	167.0	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	4,135.4	-	-	-	-	4,135.4	-	147.2	227.4	390.4	603.2	828.3	1,279.8	659.1	-

Difference

DRAFT

City of San Fernando Bike Master Plan

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	
							2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	
Prop. A 35%	-		-	-	-	-												
Prop. C 40%	-		-	-	-	-												
Proposition C 25%	-		-	-	-	-												
Measure M Extend -Highway (17%)	-		-	-	-	-												
Interregional Improvement Program (IIP)	-		-	-	-	-												
Regional Improvement Prog Funds (RIP)	-		-	-	-	-												
CMAQ	-		-	-	-	-												
RSTP	-		-	-	-	-												
Total Revenues	-	-	-	-	-	-												

Yellow Book

Prop. A 35%	-		-	-	-	-												
Prop. C 40%	-		-	-	-	-												
Proposition C 25%	-		-	-	-	-												
Measure M Extend -Highway (17%)	13.7		-	-	-	13.7	-	4.0	5.5	4.2	-	-	-	-	-	-	-	-
Interregional Improvement Program (IIP)	-		-	-	-	-												
Regional Improvement Prog Funds (RIP)	-		-	-	-	-												
CMAQ	-		-	-	-	-												
RSTP	-		-	-	-	-												
Total Revenues	13.7	-	-	-	-	13.7												

Potential Ballot Measure

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M Extend -Highway (17%)	13.7	-	-	-	-	13.7	-	4.0	5.5	4.2	-	-	-	-	-	-	-	-
Interregional Improvement Program (IIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	13.7	-	-	-	-	13.7												

Difference

DRAFT

Historic Downtown Streetcar

2016 LRTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2049 2050	2050 2051	2051 2052	2052 2053	2053 2054	2054 2055	2055 2056	2056 2057	2057 2058	2058 2059	2059 2060
Prop. A 35%	-		-	-	-	-											
Prop. C 40% Direct Cash	-		-	-	-	-											
Proposition C 25%	-		-	-	-	-											
Local Agency Transit Contributions	-		-	-	-	-											
Measure M -Transit (35%)	-		-	-	-	-											
TCRP	-																
Interregional Improvement Program (IIP)	-																
Regional Improvement Program (RIP)	-																
CMAQ	-		-	-	-	-											
RSTP	-		-	-	-	-											
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Prop. A 35%	-		-	-	-	-											
Prop. C 40% Direct Cash	-		-	-	-	-											
Proposition C 25%	-		-	-	-	-											
Local Agency Transit Contributions	17.6		-	-	-	17.6	-	-	-	-	-	-	17.6	-	-	-	-
Measure M -Transit (35%)	570.1		-	-	-	570.1	-	-	-	27.3	84.4	144.9	238.8	74.6	-	-	-
TCRP	-																
Interregional Improvement Program (IIP)	-																
Regional Improvement Program (RIP)	-																
CMAQ	-		-	-	-	-											
RSTP	-		-	-	-	-											
Total Revenues	587.7	-	-	-	-	587.7	-	-	-	27.3	84.4	144.9	238.8	92.2	-	-	-

Difference

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40% Direct Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Transit Contributions	17.6	-	-	-	-	17.6	-	-	-	-	-	-	17.6	-	-	-	-
Measure M -Transit (35%)	570.1	-	-	-	-	570.1	-	-	-	27.3	84.4	144.9	238.8	74.6	-	-	-
TCRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Program (IIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Program (RIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	587.7	-	-	-	-	587.7	-	-	-	27.3	84.4	144.9	238.8	92.2	-	-	-

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Gold Line Eastside Extension One Alignment

2016 LRTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'67	2056 2057	2057 2058	2058 2059	2059 2060	2060 2061	2061 2062	2062 2063	2063 2064	2064 2065	2065 2066	2066 2067
Prop. A 35%	-		-	-	-	-											
Prop. C 40%	-		-	-	-	-											
Proposition C 25%	-		-	-	-	-											
Local Agency Transit Contributions	-		-	-	-	-											
Measure M Extend -Transit (35%)	-		-	-	-	-											
Local Agency Transit Contributions	-		-	-	-	-											
Measure M -Transit (35%)	-		-	-	-	-											
CMAQ	-		-	-	-	-											
RSTP	-		-	-	-	-											
Total Revenues	-		-	-	-	-											

Potential Ballot Measure

Prop. A 35%	-		-	-	-	-											
Prop. C 40%	-		-	-	-	-											
Proposition C 25%	-		-	-	-	-											
Local Agency Transit Contributions	306.6		-	-	-	306.6	-	-	-	-	-	306.6	-	-	-		
Measure M Extend -Transit (35%)	9,913.2		-	-	-	9,913.2	-	475.1	1,467.9	2,519.9	4,152.8	1,297.4	-	-	-		
Local Agency Transit Contributions	-		-	-	-	-											
Measure M -Transit (35%)	-		-	-	-	-											
CMAQ	-		-	-	-	-											
RSTP	-		-	-	-	-											
Total Revenues	10,219.8	-	-	-	-	10,219.8											

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Difference

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Transit Contributions	306.6	-	-	-	-	306.6	-	-	-	-	-	306.6	-	-	-	-	-
Measure M Extend -Transit (35%)	9,913.2	-	-	-	-	9,913.2	-	475.1	1,467.9	2,519.9	4,152.8	1,297.4	-	-	-	-	-
Local Agency Transit Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Transit (35%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	10,219.8	-	-	-	-	10,219.8											

High Desert Corridor - LA Co. Portion

2016 LRTP Update

(\$ in millions)	Project	Prior	Years	Years	Years	Years	2058	2059	2060	2061	2062	2063	2064	2065	2066
	Total	to FY17	'16-'40	'17-'24	'25-'40	'41-'67	2059	2060	2061	2062	2063	2064	2065	2066	2067
Proposition C 25%	-		-	-	-	-									
Measure M -Highway (17%)	-		-	-	-	-									
MeasureM Extend -Highway (17%)	-		-	-	-	-									
Measure M Extend -Transit (35%)	-		-	-	-	-									
CMAQ	-		-	-	-	-									
RSTP	-		-	-	-	-									
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Proposition C 25%	-		-	-	-	-									
Measure M -Highway (17%)	2,903.1		-	-	-	2,903.1	-	-	-	-	162.6	167.5	1,207.8	1,273.6	91.5
MeasureM Extend -Highway (17%)	2,177.3		-	-	-	2,177.3	-	-	-	-	122.0	125.6	905.8	955.2	68.6
Measure M Extend -Transit (35%)	2,177.3		-	-	-	2,177.3	-	-	-	-	122.0	125.6	905.8	955.2	68.6
CMAQ	-		-	-	-	-									
RSTP	-		-	-	-	-									
Total Revenues	7,257.7	-	-	-	-	7,257.7	-	-	-	-	406.6	418.8	3,019.4	3,184.1	228.8

Difference

Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway (17%)	2,903.1	-	-	-	-	2,903.1	-	-	-	-	162.6	167.5	1,207.8	1,273.6	91.5
MeasureM Extend -Highway (17%)	2,177.3	-	-	-	-	2,177.3	-	-	-	-	122.0	125.6	905.8	955.2	68.6
Measure M Extend -Transit (35%)	2,177.3	-	-	-	-	2,177.3	-	-	-	-	122.0	125.6	905.8	955.2	68.6
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	7,257.7	-	-	-	-	7,257.7	-	-	-	-	406.6	418.8	3,019.4	3,184.1	228.8

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Westside Purple Line Extension Section 3

	(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2016 2017	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023
2016 LRTP Update	Repay Cap Proj Loans Fnd 3562	13.4	9.8	3.6	-	3.6	-							
	Local Agency	-		-	-	-	-							
	Measure M -Transit Construction (35%)	-		-	-	-	-							
	Measure R 35% (865523)	72.4	8.0	64.4	-	64.4	-							
	Regional Improvement Funds	282.2		282.2	-	282.2	-							-
	Section 5309 - New Starts	1,500.0		1,500.0	-	1,500.0	-							
	CMAQ	259.1		259.1	-	259.1	-							
	RSTP	77.3		77.3	-	77.3	-	-	-	-	-	-	-	-
	Total Revenues	2,204.4	17.8	2,186.6	-	2,186.6	-	-	-	-	-	-	-	-
Potential Ballot Measure	Repay Cap Proj Loans Fnd 3562	9.8	9.8	-	-	-	-							
	Local Agency	69.8		69.8	69.8	-	-	-	-	-	-	-	-	-
	Measure M -Transit Construction (35%)	994.3		994.3	994.3	-	-	-	-	-	414.7	332.8	209.2	37.5
	Measure R 35% (865523)	579.0	48.7	579.0	1,004.9	(474.6)	-	276.6	357.1	328.8	-	-	-	124.1
	Regional Improvement Funds	-		-	-	-	-							
	Section 5309 - New Starts	675.0		675.0	191.0	484.0	-	-	-	-	-	-	53.0	53.0
	CMAQ	-		-	-	-	-							
	RSTP	-		-	-	-	-							
	Total Revenues	2,327.9	58.5	2,318.1	2,260.0	9.4	-	276.6	357.1	328.8	414.7	332.8	262.2	214.6
Difference	Repay Cap Proj Loans Fnd 3562	(3.6)	-	(3.6)	-	(3.6)	-	-	-	-	-	-	-	-
	Local Agency	69.8	-	69.8	69.8	-	-	-	-	-	-	-	-	-
	Measure M -Transit Construction (35%)	994.3	-	994.3	994.3	-	-	-	-	-	414.7	332.8	209.2	37.5
	Measure R 35% (865523)	506.6	40.7	514.6	1,004.9	(539.0)	-	276.6	357.1	328.8	-	-	-	124.1
	Regional Improvement Funds	(282.2)	-	(282.2)	-	(282.2)	-	-	-	-	-	-	-	-
	Section 5309 - New Starts	(825.0)	-	(825.0)	191.0	(1,016.0)	-	-	-	-	-	-	53.0	53.0
	CMAQ	(259.1)	-	(259.1)	-	(259.1)	-	-	-	-	-	-	-	-
	RSTP	(77.3)	-	(77.3)	-	(77.3)	-	-	-	-	-	-	-	-
	Total Revenues	123.5	40.7	131.5	2,260.0	(2,177.1)	-	276.6	357.1	328.8	414.7	332.8	262.2	214.6

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Westside Purple Line Extension Section 3

(\$ in millions)	Project Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	
Repay Cap Proj Loans Fnd 3562	13.4		-						3.6									
Local Agency	-																	
Measure M -Transit Construction (35%)	-																	
Measure R 35% (865523)	72.4										64.4							
Regional Improvement Funds	282.2	-			-	-	-	-	13.7	61.5	93.2	95.0		18.8	-	-	-	
Section 5309 - New Starts	1,500.0							150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0		
CMAQ	259.1								5.3	8.7	57.4	60.0	60.0	57.1	10.7			
RSTP	77.3	-	-					16.1	15.6	-	0.7	14.2	13.6	9.2	8.0			
Total Revenues	2,204.4	-	-	-	-	-	-	166.1	170.9	176.0	269.5	381.8	318.6	216.2	187.5	150.0	150.0	-

2016 LRTP Update

Repay Cap Proj Loans Fnd 3562	9.8																	
Local Agency	69.8	69.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	994.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R 35% (865523)	579.0	(81.7)	(154.6)	(120.0)	(100.0)	(100.0)	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds	-																	
Section 5309 - New Starts	675.0	85.0	164.0	120.0	100.0	100.0	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-																	
RSTP	-																	
Total Revenues	2,327.9	73.1	9.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Repay Cap Proj Loans Fnd 3562	(3.6)	-	-	-	-	-	-	-	(3.6)	-	-	-	-	-	-	-	-	-
Local Agency	69.8	69.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	994.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R 35% (865523)	506.6	(81.7)	(154.6)	(120.0)	(100.0)	(100.0)	-	-	-	-	(64.4)	-	-	-	-	-	-	-
Regional Improvement Funds	(282.2)	-	-	-	-	-	-	-	(13.7)	(61.5)	(93.2)	(95.0)	-	(18.8)	-	-	-	-
Section 5309 - New Starts	(825.0)	85.0	164.0	120.0	100.0	100.0	(150.0)	(150.0)	(150.0)	(150.0)	(150.0)	(150.0)	(150.0)	(150.0)	(150.0)	(150.0)	(150.0)	-
CMAQ	(259.1)	-	-	-	-	-	-	(5.3)	(8.7)	(57.4)	(60.0)	(60.0)	(57.1)	(10.7)	-	-	-	-
RSTP	(77.3)	-	-	-	-	-	(16.1)	(15.6)	-	(0.7)	(14.2)	(13.6)	(9.2)	(8.0)	-	-	-	-
Total Revenues	123.5	73.1	9.4	-	-	-	(166.1)	(170.9)	(176.0)	(269.5)	(381.8)	(318.6)	(216.2)	(187.5)	(150.0)	(150.0)	-	-

Difference

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Southbay Transport. System and Mobility Improvement

2016 LRTP Update	(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
								2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
	Prop. A 35%	-		-	-	-	-											
	Proposition C 25%	-		-	-	-	-											
	Measure M -Transit Construction (35%)	-		-	-	-	-											
	Local Agency Funds	-		-	-	-	-											
	Measure R 35%	-		-	-	-	-											
	CMAQ	-		-	-	-	-											
	RSTP	-		-	-	-	-											
	Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure	Prop. A 35%	-		-	-	-	-											
	Proposition C 25%	39.7		39.7	-	39.7	-	-	-	-	-	-	-	-	-	-	-	-
	Measure M -Transit Construction (35%)	234.0		234.0	116.5	117.5	-	15.6	15.6	16.1	16.6	17.0	17.6	18.1	18.6	19.2	19.8	
	Local Agency Funds	8.5		8.5	-	8.5	-	-	-	-	-	-	-	-	-	-	-	-
	Measure R 35%	-		-	-	-	-											
	CMAQ	-		-	-	-	-											
	RSTP	-		-	-	-	-											
	Total Revenues	282.1	-	282.1	116.5	165.6	-	15.6	15.6	16.1	16.6	17.0	17.6	18.1	18.6	19.2	19.8	

Difference	Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proposition C 25%	39.7	-	39.7	-	39.7	-	-	-	-	-	-	-	-	-	-	-	-
	Measure M -Transit Construction (35%)	234.0	-	234.0	116.5	117.5	-	15.6	15.6	16.1	16.6	17.0	17.6	18.1	18.6	19.2	19.8	
	Local Agency Funds	8.5	-	8.5	-	8.5	-	-	-	-	-	-	-	-	-	-	-	-
	Measure R 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenues	282.1	-	282.1	116.5	165.6	-	15.6	15.6	16.1	16.6	17.0	17.6	18.1	18.6	19.2	19.8	

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Southbay Transport. System and Mobility Improve

2016 LRTP Update

(\$ in millions)	Project Total	2027 2028	2028 2029	2029 2030	2030 2031	2031 2032
Prop. A 35%	-					
Proposition C 25%	-					
Measure M -Transit Construction (35%)	-					
Local Agency Funds	-					
Measure R 35%	-					
CMAQ	-					
RSTP	-					
Total Revenues	-	-	-	-	-	-

Potential Ballot Measure

Prop. A 35%	-					
Proposition C 25%	39.7	-	-	3.0	22.2	14.4
Measure M -Transit Construction (35%)	234.0	20.4	21.0	18.6	-	-
Local Agency Funds	8.5	-	-	-	-	8.5
Measure R 35%	-					
CMAQ	-					
RSTP	-					
Total Revenues	282.1	20.4	21.0	21.6	22.2	22.9

Difference

Prop. A 35%	-	-	-	-	-	-
Proposition C 25%	39.7	-	-	3.0	22.2	14.4
Measure M -Transit Construction (35%)	234.0	20.4	21.0	18.6	-	-
Local Agency Funds	8.5	-	-	-	-	8.5
Measure R 35%	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-
RSTP	-	-	-	-	-	-
Total Revenues	282.1	20.4	21.0	21.6	22.2	22.9

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High Desert Corridor (HDC) Right-of-Way

2016 LRTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026
Prop. A 35%	-		-	-	-	-									
Prop. C 25%	-		-	-	-	-									
Proposition C 25%	-		-	-	-	-									
Measure M -Highway Construction (17%)	-		-	-	-	-									
Prop 1B State Infrastructure Bonds	-		-	-	-	-									
TCRP	-		-	-	-	-									
Interregional Improvement Program (IIP)	-		-	-	-	-									
Regional Improvement Program (RIP)	-		-	-	-	-									
CMAQ	-		-	-	-	-									
RSTP	-		-	-	-	-									
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Prop. A 35%	-		-	-	-	-									
Prop. C 25%	108.1		108.1	108.1	-	-	-	30.0	41.2	36.9	-	-	-	-	-
Proposition C 25%	-		-	-	-	-									
Measure M -Highway Construction (17%)	170.0		170.0	170.0	-	-	-	51.0	70.0	49.0	-	-	-	-	-
Prop 1B State Infrastructure Bonds	-		-	-	-	-									
TCRP	-		-	-	-	-									
Interregional Improvement Program (IIP)	-		-	-	-	-									
Regional Improvement Program (RIP)	-		-	-	-	-									
CMAQ	-		-	-	-	-									
RSTP	-		-	-	-	-									
Total Revenues	278.2	-	278.2	278.2	-	-	-	81.0	111.2	85.9	-	-	-	-	-

Difference

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 25%	108.1	-	108.1	108.1	-	-	-	30.0	41.2	36.9	-	-	-	-	-
Proposition C 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway Construction (17%)	170.0	-	170.0	170.0	-	-	-	51.0	70.0	49.0	-	-	-	-	-
Prop 1B State Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interregional Improvement Program (IIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Program (RIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	278.2	-	278.2	278.2	-	-	-	81.0	111.2	85.9	-	-	-	-	-

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I-5 N Cap. Enhancements (SR-14 to Lake Hughes Rd)

2016 LRTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2016 2017	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024
Proposition C 25%	83.0		83.0	12.7	70.3	-	-	-	-	-	-	-	12.7	-
Meas R 20% (460313,326,405701) (\$410)	410.0	93.8	316.2	316.2	-	-	-	-	27.0	27.8	200.6	60.7	-	-
CMAQ	-	0.0	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway Construction (17%)	-	0.0	-	-	-	-	-	-	-	-	-	-	-	-
PBM -- Extend	-	0.0	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	3.8	0.0	3.8	-	3.8	-	-	-	-	-	-	-	-	-
Regional Improvement Funds (RIP)	62.0	0.0	62.0	62.0	-	-	-	-	-	-	-	-	15.6	46.4
SHOPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Revenue Bond	274.3	-	274.3	274.3	-	-	-	-	-	-	-	274.3	-	-
Total Revenues	833.1	93.8	739.3	665.2	74.1	-	-	-	27.0	27.8	200.6	335.0	28.3	46.4

Potential Ballot Measure

Proposition C 25%	123.4		123.4	123.4	-	-	-	-	-	-	-	-	-	123.4
Meas R 20% (460313,326,405701) (\$410)	410.0	93.8	316.2	316.2	-	-	-	-	27.0	27.8	200.6	60.7	-	-
CMAQ	9.9		9.9	9.9	-	-	-	-	-	-	-	7.4	2.5	-
Measure M -Highway Construction (17%)	240.0		240.0	240.0	-	-	14.4	14.8	106.9	95.8	8.1	-	-	-
PBM -- Extend	-		-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-		-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds (RIP)	49.756		49.8	49.8	-	-	-	-	-	-	-	37.1	12.7	-
SHOPP	-		-	-	-	-	-	-	-	-	-	-	-	-
Toll Revenue Bond	-		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	833.1	93.8	739.3	739.3	-	-	14.4	41.8	134.8	296.4	113.3	15.2	123.4	123.4

Difference

Proposition C 25%	40.4	-	40.4	110.7	(70.3)	-	-	-	-	-	-	-	(12.7)	123.4
Meas R 20% (460313,326,405701) (\$410)	-	0.0	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	9.9		9.9	9.9	-	-	-	-	-	-	-	7.4	2.5	-
Measure M -Highway Construction (17%)	240.0		240.0	240.0	-	-	14.4	14.8	106.9	95.8	8.1	-	-	-
PBM -- Extend	-		-	-	-	-	-	-	-	-	-	-	-	-
RSTP	(3.8)		(3.8)	-	(3.8)	-	-	-	-	-	-	-	-	-
Regional Improvement Funds (RIP)	(12.2)		(12.2)	(12.2)	-	-	-	-	-	-	-	37.1	(2.9)	(46.4)
SHOPP	-		-	-	-	-	-	-	-	-	-	-	-	-
Toll Revenue Bond	(274.3)		(274.3)	(274.3)	-	-	-	-	-	-	-	(274.3)	-	-
Total Revenues	(0.0)	-	(0.0)	74.1	(74.1)	-	14.4	14.8	106.9	95.8	(221.7)	(13.1)	77.0	77.0

I-5 N Cap. Enhancements (SR-14 to Lake Hughes Rd)

2016 LRTP Update

(\$ in millions)	Project Total	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040
Proposition C 25%	83.0											43.8				9.9	16.6
Meas R 20% (460313,326,405701) (\$410)	410.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway Construction (17%)	-																
PBM -- Extend	-																
RSTP	3.8		2.1	1.7	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds (RIP)	62.0			-	-	-	-	-	-	-	-	-	-	-	-	-	-
SHOPP	-																
Toll Revenue Bond	274.3																
Total Revenues	833.1	-	2.1	1.7	-	-	-	-	-	-	-	43.8	-	-	-	9.9	16.6

Potential Ballot Measure

Proposition C 25%	123.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meas R 20% (460313,326,405701) (\$410)	410.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	9.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway Construction (17%)	240.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PBM -- Extend	-																
RSTP	-																
Regional Improvement Funds (RIP)	49.756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SHOPP	-																
Toll Revenue Bond	-																
Total Revenues	833.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Difference

Proposition C 25%	40.4	-	-	-	-	-	-	-	-	-	-	(43.8)	-	-	-	(9.9)	(16.6)
Meas R 20% (460313,326,405701) (\$410)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	9.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway Construction (17%)	240.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PBM -- Extend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	(3.8)	-	(2.1)	(1.7)	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Funds (RIP)	(12.2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SHOPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Revenue Bond	(274.3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	(0.0)	-	(2.1)	(1.7)	-	-	-	-	-	-	-	(43.8)	-	-	-	(9.9)	(16.6)

Gold Line Foothill Extension to Claremont

2016 L RTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2015 2016	2016 2017	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025
Prop C - Discretionary (40%)	-		-	-	-	-										
Local Agency Transit Contributions	-		-	-	-	-										
Measure R 2%	-		-	-	-	-										
Measure M -Transit Construction (35%)	-		-	-	-	-										
Measure R 35%	23.1	6.0	23.1	17.1	-	-	6.0	17.1								
CMAQ	-		-	-	-	-										
RSTP - Transit	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	23.1	6.0	23.1	17.1	-	-	6.0	17.1	-	-	-	-	-	-	-	-

Potential Ballot Measure

Prop C - Discretionary (40%)	142.3		142.3	39.3	103.0	-			-	3.1	4.8	8.3	12.8	10.3	-	103.0
Local Agency Transit Contributions	48.4		48.4	34.4	14.0	-			-	-	-	-	-	7.3	27.1	14.0
Measure R 2%	-		-	-	-	-										
Measure M -Transit Construction (35%)	1,019.0		1,019.0	962.6	56.4	-			-	40.8	63.0	108.1	167.0	229.4	354.4	56.4
Measure R 35%	23.1	6.0	23.1	17.1	-	-	6.0	17.1								
CMAQ	-		-	-	-	-										
RSTP - Transit	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,232.8	6.0	1,232.8	1,053.4	173.4	-	6.0	17.1	-	43.9	67.8	116.4	179.8	246.9	381.5	173.4

Difference

Prop C - Discretionary (40%)	142.3	-	142.3	39.3	103.0	-	-	-	-	3.1	4.8	8.3	12.8	10.3	-	103.0
Local Agency Transit Contributions	48.4	-	48.4	34.4	14.0	-	-	-	-	-	-	-	-	7.3	27.1	14.0
Measure R 2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	1,019.0	-	1,019.0	962.6	56.4	-	-	-	-	40.8	63.0	108.1	167.0	229.4	354.4	56.4
Measure R 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP - Transit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,209.7	-	1,209.7	1,036.3	173.4	-	-	-	-	43.9	67.8	116.4	179.8	246.9	381.5	173.4

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BRT Connector Orange/Red Line to Gold Line

2016 LRTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026
Prop. A 35%	-	-	-	-	-	-									
Prop. C 40%	-	-	-	-	-	-									
Proposition C 25%	-	-	-	-	-	-									
Measure M -Transit Construction (35%)	-	-	-	-	-	-									
Measure R TIFIA Loan	-	-	-	-	-	-									
Measure R 35% Cash	-	-	-	-	-	-									
Local Agency Funds	-	-	-	-	-	-									
Interregional Improvement Program (IIP)	-	-	-	-	-	-									
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-									
CMAQ	-	-	-	-	-	-									
RSTP	-	-	-	-	-	-		-	-						
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Prop. A 35%	-	-	-	-	-	-									
Prop. C 40%	-	-	-	-	-	-									
Proposition C 25%	7.9	-	7.9	7.9	-	-	-	-	7.9	-	-	-	-	-	-
Measure M -Transit Construction (35%)	267.0	-	267.0	267.0	-	-	-	-	83.8	94.4	88.8	-	-	-	-
Measure R TIFIA Loan	-	-	-	-	-	-									
Measure R 35% Cash	-	-	-	-	-	-									
Local Agency Funds	8.5	-	8.5	8.5	-	-	-	-	-	8.5	-	-	-	-	-
Interregional Improvement Program (IIP)	-	-	-	-	-	-									
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-									
CMAQ	-	-	-	-	-	-									
RSTP	-	-	-	-	-	-									
Total Revenues	283.4	-	283.4	283.4	-	-	-	-	91.7	94.4	97.3	-	-	-	-

Difference

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	7.9	-	7.9	7.9	-	-	-	-	7.9	-	-	-	-	-	-
Measure M -Transit Construction (35%)	267.0	-	267.0	267.0	-	-	-	-	83.8	94.4	88.8	-	-	-	-
Measure R TIFIA Loan	-	-	-	-	-	-									
Measure R 35% Cash	-	-	-	-	-	-									
Local Agency Funds	8.5	-	8.5	8.5	-	-	-	-	-	8.5	-	-	-	-	-
Interregional Improvement Program (IIP)	-	-	-	-	-	-									
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-									
CMAQ	-	-	-	-	-	-									
RSTP	-	-	-	-	-	-									
Total Revenues	283.4	-	283.4	283.4	-	-	-	-	91.7	94.4	97.3	-	-	-	-

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East San Fernando Valley Transit Corridors

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2015 2016	2016 2017	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023
Proposition C 25%	32.2	1.8	30.4	30.4	-	-	-	-	-	-	-	-	2.4	28.0
Prop A - Rail Development Account (35%)														
Repayment of cap proj loans fund 3562	-	0.6	(0.6)	(0.6)	-	-							(0.6)	
Section 5339 Alternative Analysis	1.0	1.0	-	-	-	-								
CMAQ	-	-	-	-	-	-								
Measure M -Transit Construction (35%)	-	-	-	-	-	-								
Traffic Congestion Relief Program Funds (TCRP)	63.4	3.5	59.8	59.8	-	-	-	-	-	-	52.1	7.1	0.6	
Transit and Intercity Rail Capital Program (TICRP) - Sta	-	-	-	-	-	-								
Measure R - Transit Capital - (35%)	68.5	4.7	65.5	63.8	-	-	1.7	0.6	-	-	-	-	-	37.0
Local Agency Funds	5.0	1.9	3.1	3.1	-	-	-	-	-	-	-	1.0	0.1	2.0
Total Revenues	170.1	13.5	158.3	156.6	-	-	1.7	0.6	-	-	52.1	8.1	2.6	67.0

2016 LRTP Update

Proposition C 25%	244.9	1.8	243.1	-	243.1	-								
Prop A - Rail Development Account (35%)	30.0		30.0	-	30.0	-								
Repayment of cap proj loans fund 3562	0.6	0.6	-	-	-	-								
Section 5339 Alternative Analysis	1.0	1.0	-	-	-	-								
CMAQ	61.7		61.7	-	61.7	-								
Measure M -Transit Construction (35%)	917.3		917.3	328.4	588.9	-							53.1	134.3
Traffic Congestion Relief Program Funds (TCRP)	63.3	3.5	59.8	59.8	-	-					55.9	3.9	-	
Transit and Intercity Rail Capital Program (TICRP) - Sta	149.4		149.4	93.5	55.9	-							-	5.5
Measure R - Transit Capital - (35%)	68.5	4.7	65.5	42.3	21.5	-	1.7	0.6	-	-	-	-	33.2	8.5
Local Agency Funds	47.5	1.9	45.7	-	45.7	-							-	-
Total Revenues	1,584.2	13.5	1,572.4	524.0	1,046.7	-	1.7	0.6	-	-	-	55.9	90.2	148.2

Potential Ballot Measure

Proposition C 25%	212.7	-	212.7	(30.4)	243.1	-	-	-	-	-	-	-	(2.4)	(28.0)
Prop A - Rail Development Account (35%)	30.0	-	30.0	-	30.0	-	-	-	-	-	-	-	-	-
Repayment of cap proj loans fund 3562	0.6	-	0.6	0.6	-	-	-	-	-	-	-	-	0.6	-
Section 5339 Alternative Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	61.7	-	61.7	-	61.7	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	917.3	-	917.3	328.4	588.9	-	-	-	-	-	-	-	53.1	134.3
Traffic Congestion Relief Program Funds (TCRP)	(0.0)	-	(0.0)	(0.0)	-	-	-	-	-	(52.1)	48.8	3.3	-	
Transit and Intercity Rail Capital Program (TICRP) - Sta	149.4	-	149.4	93.5	55.9	-	-	-	-	-	-	-	-	5.5
Measure R - Transit Capital - (35%)	(0.0)	-	(0.0)	(21.5)	21.5	-	-	-	-	-	-	-	33.2	(28.5)
Local Agency Funds	42.5	-	42.5	(3.1)	45.7	-	-	-	-	-	-	(1.0)	(0.1)	(2.0)
Total Revenues	1,414.1	-	1,414.1	367.4	1,046.7	-	-	-	-	(52.1)	47.8	87.7	81.2	

Difference

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East San Fernando Valley Transit Corridors

2016 LRTP Update

(\$ in millions)	Project Total	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Proposition C 25%	32.2	0.0			-	-	-	-	-	-	-	-	-	-	-
Prop A - Rail Development Account (35%)															
Repayment of cap proj loans fund 3562	-														
Section 5339 Alternative Analysis	1.0														
CMAQ	-														
Measure M -Transit Construction (35%)	-														
Traffic Congestion Relief Program Funds (TCRP)	63.4														
Transit and Intercity Rail Capital Program (TICRP) - Sta	-														
Measure R - Transit Capital - (35%)	68.5	26.2													
Local Agency Funds	5.0														
Total Revenues	170.1	26.2	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Proposition C 25%	244.9	-	-	102.8	140.3	-	-	-	-	-	-	-	-	-	-
Prop A - Rail Development Account (35%)	30.0	-	-	-	30.0	-	-	-	-	-	-	-	-	-	-
Repayment of cap proj loans fund 3562	0.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 5339 Alternative Analysis	1.0														
CMAQ	61.7	-	1.3	30.0	30.4	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	917.3	140.9	257.3	331.6	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program Funds (TCRP)	63.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transit and Intercity Rail Capital Program (TICRP) - Sta	149.4	88.1	55.9	-	-	-	-	-	-	-	-	-	-	-	-
Measure R - Transit Capital - (35%)	68.5	-	-	21.5	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds	47.5	-	-	-	45.7	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,584.2	229.0	314.5	485.9	246.3	-	-	-	-	-	-	-	-	-	-

Difference

Proposition C 25%	212.7	(0.0)	-	102.8	140.3	-	-	-	-	-	-	-	-	-	-
Prop A - Rail Development Account (35%)	30.0	-	-	-	30.0	-	-	-	-	-	-	-	-	-	-
Repayment of cap proj loans fund 3562	0.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 5339 Alternative Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	61.7	-	1.3	30.0	30.4	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	917.3	140.9	257.3	331.6	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief Program Funds (TCRP)	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transit and Intercity Rail Capital Program (TICRP) - Sta	149.4	88.1	55.9	-	-	-	-	-	-	-	-	-	-	-	-
Measure R - Transit Capital - (35%)	(0.0)	(26.2)	-	21.5	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds	42.5	-	-	-	45.7	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,414.1	202.8	314.5	485.9	246.3	-	-	-	-	-	-	-	-	-	-

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Crenshaw/LAX Track Enhancement Project

2016 LRTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027
Prop. A 35%	-	-	-	-	-	-										
Prop. C 40%	-	-	-	-	-	-										
Proposition C 25%	-	-	-	-	-	-										
Measure M -Highway Construction (17%)	-	-	-	-	-	-										
Measure M -Transit Construction (35%)	-	-	-	-	-	-										
Measure R Extend -Transit Construction (35%)	-	-	-	-	-	-										
CMAQ	-	-	-	-	-	-										
RSTP	-	-	-	-	-	-		-	-							
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Prop. A 35%	-	-	-	-	-	-										
Prop. C 40%	-	-	-	-	-	-										
Proposition C 25%	6.2	-	6.2	6.2	-	-	-	-	-	6.2	-	-	-	-	-	-
Measure M -Highway Construction (17%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	49.6	-	49.6	49.6	-	-	-	-	-	11.8	18.6	19.2	-	-	-	-
Measure R Extend -Transit Construction (35%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-										
RSTP	-	-	-	-	-	-										
Total Revenues	55.8	-	55.8	55.8	-	-	-	-	-	18.1	18.6	19.2	-	-	-	-

Difference

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop. C 40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 25%	6.2	-	6.2	6.2	-	-	-	-	-	6.2	-	-	-	-	-	-
Measure M -Highway Construction (17%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	49.6	-	49.6	49.6	-	-	-	-	-	11.8	18.6	19.2	-	-	-	-
Measure R Extend -Transit Construction (35%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-										
RSTP	-	-	-	-	-	-										
Total Revenues	55.8	-	55.8	55.8	-	-	-	-	-	18.1	18.6	19.2	-	-	-	-

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SR-71 Gap from I-10 to Rio Rancho

2016 LRTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2016 2017	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025
Prop C 25% (cash flow) 50% combined limit	198.9	9.4	195.5	48.0	141.5	-	9.0	15.0	-	-	-	6.0	9.0	9.0	9.2
Traffic Congestion Relief (TCRP)	13.6	13.6	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway Construction (17%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	183.8	-	183.8	56.1	127.6	-	0	-	0	0	0	7.4	48.7	-	65.0
RSTP	11.3	-	11.3	-	11.3	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	1.6	1.6	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	409.1	24.59	390.6	104.1	280.4	-	9.0	15.0	-	-	-	13.4	57.7	9.0	74.2

Potential Ballot Measure

Prop C 25% (cash flow) 50% combined limit	198.2	9.4	188.8	48.5	140.3	-	-	-	-	-	-	-	0.5	48.0	136.3
Traffic Congestion Relief (TCRP)	13.6	13.6	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway Construction (17%)	26.4	-	26.4	26.4	-	-	-	-	-	-	-	7.2	7.4	11.8	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	211.0	1.6	209.4	150.1	59.3	-	-	-	-	-	-	16.6	16.6	116.9	50.0
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	449.2	24.59	424.6	225.0	199.6	-	-	-	-	-	-	23.8	24.5	176.7	186.3

Diff

Prop C 25% (cash flow) 50% combined limit	(0.7)	-	(6.7)	0.5	(1.2)	-	(9.0)	(15.0)	-	-	-	(6.0)	(8.5)	39.0	127.1
Traffic Congestion Relief (TCRP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway Construction (17%)	26.4	-	26.4	26.4	-	-	-	-	-	-	-	7.2	7.4	11.8	-
CMAQ	(183.8)	-	(183.8)	(56.1)	(127.6)	-	-	-	-	-	-	(7.4)	(48.7)	-	(65.0)
RSTP	(11.3)	-	(11.3)	-	(11.3)	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	209.4	-	209.4	150.1	59.3	-	-	-	-	-	-	16.6	16.6	116.9	50.0
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	40.1	-	34.1	120.9	(80.8)	-	(9.0)	(15.0)	-	-	-	10.4	(33.2)	167.7	112.0

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SR-71 Gap from I-10 to Rio Rancho

2016 LRTP Update

(\$ in millions)	Project Total	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040	2040 2041	2041 2042
Prop C 25% (cash flow) 50% combined limit	198.9	55.8	37.0	34.9	4.6													
Traffic Congestion Relief (TCRP)	13.6																	
Measure M -Highway Construction (17%)	-																	
CMAQ	183.8	30.0	30.4	-	-	2.2	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	11.3			9.6			1.7											
Regional Improvement Prog Funds (RIP)	1.6																	
	-																	
Total Revenues	409.1	85.8	67.4	44.5	4.6	2.2	1.7	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Prop C 25% (cash flow) 50% combined limit	198.2	4.1	-	-	-	-	-	-										
Traffic Congestion Relief (TCRP)	13.6																	
Measure M -Highway Construction (17%)	26.4	-	-	-	-	-	-											
CMAQ	-																	
RSTP	-																	
Regional Improvement Prog Funds (RIP)	211.0	9.3	-	-	-	-	-											
	-																	
Total Revenues	449.2	13.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Diffr

Prop C 25% (cash flow) 50% combined limit	(0.7)	(51.7)	(37.0)	(34.9)	(4.6)	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Congestion Relief (TCRP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway Construction (17%)	26.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	(183.8)	(30.0)	(30.4)	-	-	(2.2)	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	(11.3)	-	-	(9.6)	-	-	(1.7)	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	209.4	9.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	40.1	(72.4)	(67.4)	(44.5)	(4.6)	(2.2)	(1.7)	-	-	-	-	-	-	-	-	-	-	-

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West Santa Ana Branch

2016 LRTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029
PROJECT REVENUES														
Local Agency Funds	19.5		19.5	-	19.5	-						19.5		
CMAQ	-		-	-	-	-								
Section 5309 New Starts	-		-	-	-	-								
Proposition C 25%	306.8	1.1	305.8	32.4	273.4	-			32.4	42.2	5.0	-	-	
Measure M -Transit Construction (35%)	-		-	-	-	-								
Prop A - Rail Devel. (35%)	-		-	-	-	-								
Measure R 35% \$240 (FIS 460201)	240.0	3.8	237.1	-	236.2	-	-	-	-	158.8	77.4			
Measure R 20% transfer assumed	82.7		82.7	-	82.7	-	-	-	-	77.3	5.4			
Regional Improvement Prog Funds	-		-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 40%	-		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	649.0	4.8	645.1	32.4	611.8	-	-	-	32.4	278.3	87.8	19.5	-	-

Potential Ballot Measure

Local Agency Funds	193.1		38.1	-	38.1	155.0	-	-	-	-	-	-	38.1	
CMAQ	61.7		-	-	-	61.7	-	-	-	-	-	-	-	
Section 5309 New Starts	1,950.0		1,050.0	-	1,050.0	900.0	-	-	-	-	-	-	-	
Proposition C 25%	225.3	1.1	224.2	-	224.2	-	-	-	-	-	-	159.6	64.6	
Measure M -Transit Construction (35%)	2,306.0		1,849.9	121.5	1,728.4	456.1	23.4	36.1	62.0	95.8	219.3	221.9	58.9	10.0
Prop A - Rail Devel. (35%)	30.0		30.0	-	30.0	-	-	-	-	-	-	-	30.0	
Measure R 35% \$240 (FIS 460201)	239.0	3.8	236.1	112.4	122.8	-	21.6	33.4	57.4	88.7	34.1	-	-	
Measure R 20% transfer assumed	-		-	-	-	-	-	-	-	-	-	-	-	
Regional Improvement Prog Funds	62.2		-	-	-	62.2	-	-	-	-	-	-	-	
Proposition C 40%	1,370.1		1,502.6	-	1,502.6	(132.4)	-	-	-	-	-	-	-	
Total Revenues	6,437.3	4.8	4,930.8	233.9	4,696.0	#####	45.0	69.5	119.4	184.5	253.4	381.5	191.6	10.0

Difference

Local Agency Funds	173.6	-	18.6	-	18.6	155.0	-	-	-	-	-	(19.5)	38.1	-
CMAQ	61.7	-	-	-	-	61.7	-	-	-	-	-	-	-	-
Section 5309 New Starts	1,950.0	-	1,050.0	-	1,050.0	900.0	-	-	-	-	-	-	-	-
Proposition C 25%	(81.6)	-	(81.6)	(32.4)	(49.2)	-	-	-	(32.4)	(42.2)	(5.0)	159.6	64.6	-
Measure M -Transit Construction (35%)	2,306.0	-	1,849.9	121.5	1,728.4	456.1	23.4	36.1	62.0	95.8	219.3	221.9	58.9	10.0
Prop A - Rail Devel. (35%)	30.0	-	30.0	-	30.0	-	-	-	-	-	-	-	30.0	-
Measure R 35% \$240 (FIS 460201)	(1.0)	-	(1.0)	112.4	(113.4)	-	21.6	33.4	57.4	(70.1)	(43.3)	-	-	-
Measure R 20% transfer assumed	(82.7)	-	(82.7)	-	(82.7)	-	-	-	-	(77.3)	(5.4)	-	-	-
Regional Improvement Prog Funds	62.2	-	-	-	-	62.2	-	-	-	-	-	-	-	-
Proposition C 40%	1,370.1	-	1,502.6	-	1,502.6	(132.4)	-	-	-	-	-	-	-	-
Total Revenues	5,788.3	-	4,285.8	201.5	4,084.3	#####	45.0	69.5	87.0	(93.8)	165.6	362.0	191.6	10.0

* Includes \$86.4 million in a replacement project credit of Proposition C 25% funds per a January 2016 Board Action (see Item 20).

** Includes \$108.4 million in Measure R 20% Highway Funds transferred to West Santa Ana Branch per a January 2016 Board Action (see Item 20) and footnote [*] in the Measure R expenditure plan.

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West Santa Ana Branch

2016 LRTP Update

(\$ in millions)	Project Total	2029 2030	2030 2031	2031 2032	2032 2033	2033 2034	2034 2035	2035 2036	2036 2037	2037 2038	2038 2039	2039 2040	2040 2041	2041 2042
PROJECT REVENUES														
Local Agency Funds	19.5					-								
CMAQ	-					-								
Section 5309 New Starts	-					-								
Proposition C 25%	306.8		100.0	100.0	26.2									
Measure M -Transit Construction (35%)	-													
Prop A - Rail Devel. (35%)	-													
Measure R 35% \$240 (FIS 460201)	240.0													
Measure R 20% transfer assumed	82.7	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proposition C 40%	-													
Total Revenues	649.0	-	100.0	100.0	26.2	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Local Agency Funds	193.1	-	-	-	-	-	-	-	-	-	-	-	115.5	39.5
CMAQ	61.7	-	-	-	-	-	-	-	-	-	-	-	31.3	30.4
Section 5309 New Starts	1,950.0	-	-	-	-	-	100.0	150.0	200.0	200.0	200.0	200.0	200.0	200.0
Proposition C 25%	225.3	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	2,306.0	10.0	10.0	10.0	13.2	40.8	98.2	115.5	148.8	189.2	226.7	260.1	318.1	138.0
Prop A - Rail Devel. (35%)	30.0	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R 35% \$240 (FIS 460201)	239.0	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R 20% transfer assumed	-													
Regional Improvement Prog Funds	62.2												15.6	46.6
Proposition C 40%	1,370.1				30.3	93.7	125.2	115.1	141.3	257.0	343.1	396.7	367.6	-
Total Revenues	6,437.3	10.0	10.0	10.0	43.5	134.5	323.4	380.6	490.1	646.2	769.9	856.8	1,048.0	454.5

Difference

Local Agency Funds	173.6	-	-	-	-	-	-	-	-	-	-	-	115.5	39.5
CMAQ	61.7	-	-	-	-	-	-	-	-	-	-	-	31.3	30.4
Section 5309 New Starts	1,950.0	-	-	-	-	-	100.0	150.0	200.0	200.0	200.0	200.0	200.0	200.0
Proposition C 25%	(81.6)	-	(100.0)	(100.0)	(26.2)	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	2,306.0	10.0	10.0	10.0	13.2	40.8	98.2	115.5	148.8	189.2	226.7	260.1	318.1	138.0
Prop A - Rail Devel. (35%)	30.0	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R 35% \$240 (FIS 460201)	(1.0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R 20% transfer assumed	(82.7)	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds	62.2												15.6	46.6
Proposition C 40%	1,370.1	-	-	-	30.3	93.7	125.2	115.1	141.3	257.0	343.1	396.7	367.6	-
Total Revenues	5,788.3	10.0	(90.0)	(90.0)	17.4	134.5	323.4	380.6	490.1	646.2	769.9	856.8	1,048.0	454.5

* Includes \$86.4 million in a replacement project credit of Pro

** Includes \$108.4 million in Measure R 20% Highway Funds t

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West Santa Ana Branch

2016 LRTP Update

(\$ in millions)	Project Total	2042 2043	2043 2044	2044 2045	2045 2046
PROJECT REVENUES					
Local Agency Funds	19.5				
CMAQ	-				
Section 5309 New Starts	-				
Proposition C 25%	306.8				
Measure M -Transit Construction (35%)	-				
Prop A - Rail Devel. (35%)	-				
Measure R 35% \$240 (FIS 460201)	240.0				
Measure R 20% transfer assumed	82.7				
Regional Improvement Prog Funds	-				
Proposition C 40%	-				
Total Revenues	649.0	-	-	-	-

Potential Ballot Measure

Local Agency Funds	193.1				
CMAQ	61.7				
Section 5309 New Starts	1,950.0	200.0	200.0	100.0	-
Proposition C 25%	225.3				
Measure M -Transit Construction (35%)	2,306.0	-	-		
Prop A - Rail Devel. (35%)	30.0				
Measure R 35% \$240 (FIS 460201)	239.0	-	-	-	-
Measure R 20% transfer assumed	-				
Regional Improvement Prog Funds	62.2				
Proposition C 40%	1,370.1	(200.0)	(200.0)	(100.0)	-
Total Revenues	6,437.3	-	-	-	-

Difference

Local Agency Funds	173.6	-	-	-	-
CMAQ	61.7	-	-	-	-
Section 5309 New Starts	1,950.0	200.0	200.0	100.0	-
Proposition C 25%	(81.6)	-	-	-	-
Measure M -Transit Construction (35%)	2,306.0	-	-	-	-
Prop A - Rail Devel. (35%)	30.0	-	-	-	-
Measure R 35% \$240 (FIS 460201)	(1.0)	-	-	-	-
Measure R 20% transfer assumed	(82.7)	-	-	-	-
Regional Improvement Prog Funds	62.2	-	-	-	-
Proposition C 40%	1,370.1	(200.0)	(200.0)	(100.0)	-
Total Revenues	5,788.3	-	-	-	-

* Includes \$86.4 million in a replacement project credit of Pro

** Includes \$108.4 million in Measure R 20% Highway Funds t

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LA River Waterway & System Bikepath

2016 LRTP Update	(\$ in millions)	Project	Prior	Years	Years	Years	Years	2017	2018	2019	2020	2021	2022	2023	2024	2025
		Total	to FY17	'16-'40	'17-'24	'25-'40	'41-'57	2018	2019	2020	2021	2022	2023	2024	2025	2026
	Prop. A 35%	-		-	-	-	-									
	Prop C - 25%	-		-	-	-	-									
	Local Agency Transit Contributions	-		-	-	-	-									
	Measure M -Highway Construction (17%)	-		-	-	-	-									
	Measure M -Metro Active Transport. Program (2%)	-		-	-	-	-									
	Measure R - Metro Active Transport. Program (2%)	-		-	-	-	-									
	Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure	Prop. A 35%	-		-	-	-	-									
	Prop C - 25%	58.2		58.2	-	58.2	-	-	-	-	-	-	-	-	58.2	-
	Local Agency Transit Contributions	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Measure M -Highway Construction (17%)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Measure M -Metro Active Transport. Program (2%)	365.0		365.0	292.5	72.5	-	-	-	-	-	123.2	169.3	72.5	-	-
	Measure R - Metro Active Transport. Program (2%)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenues	423.2	-	423.2	292.5	130.7	-	-	-	-	-	123.2	169.3	130.7	-	-

Difference	Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prop C - 25%	58.2	-	58.2	-	58.2	-	-	-	-	-	-	-	-	58.2	-
	Local Agency Transit Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Measure M -Highway Construction (17%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Measure M -Metro Active Transport. Program (2%)	365.0	-	365.0	292.5	72.5	-	-	-	-	-	123.2	169.3	72.5	-	-
	Measure R - Metro Active Transport. Program (2%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenues	423.2	-	423.2	292.5	130.7	-	-	-	-	-	123.2	169.3	130.7	-	-

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Complete LA River Bikepath

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026
Prop. A 35%	-		-	-	-	-									
Prop C - 25%	-		-	-	-	-									
Measure M -Highway Construction (17%)	-		-	-	-	-									
Measure M -Metro Active Transportation Program (2%)	-		-	-	-	-									
Measure R Extend -Metro Active Transportation Program	-		-	-	-	-									
Local Agency Funds	-		-	-	-	-									
Regional Improvement Prog Funds (RIP)	-		-	-	-	-									
CMAQ	-		-	-	-	-									
RSTP	-		-	-	-	-									
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2016 LRTP Update

Prop. A 35%	-		-	-	-	-									
Prop C - 25%	9.6		9.6	-	9.6	-	-	-	-	-	-	-	-	9.6	-
Measure M -Highway Construction (17%)	-		-	-	-	-								-	-
Measure M -Metro Active Transportation Program (2%)	60.0		60.0	48.1	11.9	-	-	-	-	-	20.3	27.8	11.9	-	-
Measure R Extend -Metro Active Transportation Program	-		-	-	-	-					-	-	-	-	-
Local Agency Funds	-		-	-	-	-								-	-
Regional Improvement Prog Funds (RIP)	-		-	-	-	-								-	-
CMAQ	-		-	-	-	-								-	-
RSTP	-		-	-	-	-								-	-
Total Revenues	69.6	-	69.6	48.1	21.5	-	-	-	-	-	20.3	27.8	21.5	-	-

Potential Ballot Measure

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C - 25%	9.6	-	9.6	-	9.6	-	-	-	-	-	-	-	-	9.6	-
Measure M -Highway Construction (17%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Metro Active Transportation Program (2%)	60.0	-	60.0	48.1	11.9	-	-	-	-	-	20.3	27.8	11.9	-	-
Measure R Extend -Metro Active Transportation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Improvement Prog Funds (RIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	69.6	-	69.6	48.1	21.5	-	-	-	-	-	20.3	27.8	21.5	-	-

Difference

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Orange Line BRT Improvements

2016 LRTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028
Prop. A 35%	-		-	-	-	-									
Prop C - 25%	-		-	-	-	-									
Measure M -Transit Construction (35%)	-		-	-	-	-									
CMAQ	-		-	-	-	-									
RSTP	-		-	-	-	-	-								
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Prop. A 35%	-		-	-	-	-									
Prop C - 25%	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	341.2		341.2	120.1	221.2	-	-	35.4	36.4	37.5	10.8	33.3	57.2	94.2	36.4
CMAQ	-		-	-	-	-									
RSTP	-		-	-	-	-									
Total Revenues	341.2	-	341.2	120.1	221.2	-	-	35.4	36.4	37.5	10.8	33.3	57.2	94.2	

Difference

Prop. A 35%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C - 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)	341.2	-	341.2	120.1	221.2	-	-	35.4	36.4	37.5	10.8	33.3	57.2	94.2	36.4
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	341.2	-	341.2	120.1	221.2	-	-	35.4	36.4	37.5	10.8	33.3	57.2	94.2	36.4

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SR-57 and SR-60 Interchange Improve.

(\$ in millions)	Project	Prior	Years	Years	Years	Years	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Total	to FY17	'16-'40	'17-'24	'25-'40	'41-'57	2024	2025	2026	2027	2028	2029	2030	2031	2032
PROJECT REVENUES															
Regional Surface Transportation	-		-	-	-	-									
Regional Improvement Program Funds (RIP)	-		-	-	-	-									
Prop C - 25%	-		-	-	-	-									
Local Agency Transit Contributions	-		-	-	-	-									
Measure M -Highway (17%)	-		-	-	-	-									
Toll Revenue	-		-	-	-	-									
CMAQ	-		-	-	-	-									
RSTP	-		-	-	-	-	-	-							
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2016 LRTP Update

Regional Surface Transportation	49.5		49.5	-	49.5	-	-	-	-	9.6	16.1	15.6	8.2	-
Regional Improvement Program Funds (RIP)	264.3		264.3	-	264.3	-	-	-	26.6	44.0	53.7	59.7	16.2	64.1
Prop C - 25%	410.1		410.1	-	410.1	-	-	20.2	22.0	6.1	84.1	114.0	163.7	-
Local Agency Transit Contributions	-		-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway (17%)	306.9		306.9	-	306.9	-	-	7.3	17.7	18.2	53.5	68.9	70.9	70.5
Toll Revenue	-		-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-		-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,030.8	-	1,030.8	-	1,030.8	-	-	27.5	66.3	68.3	200.9	258.7	266.4	142.7

Potential Ballot Measure

Regional Surface Transportation	49.5	-	49.5	-	49.5	-	-	-	-	9.6	16.1	15.6	8.2	-
Regional Improvement Program Funds (RIP)	264.3	-	264.3	-	264.3	-	-	-	26.6	44.0	53.7	59.7	16.2	64.1
Prop C - 25%	410.1	-	410.1	-	410.1	-	-	20.2	22.0	6.1	84.1	114.0	163.7	-
Local Agency Transit Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway (17%)	306.9	-	306.9	-	306.9	-	-	7.3	17.7	18.2	53.5	68.9	70.9	70.5
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,030.8	-	1,030.8	-	1,030.8	-	-	27.5	66.3	68.3	200.9	258.7	266.4	142.7

Difference

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I-105 Express Lanes from I-405 to I-605

(\$ in millions)	Project	Prior	Years	Years	Years	Years	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Total	to FY17	'16-'40	'17-'24	'25-'40	'41-'57	2022	2023	2024	2025	2026	2027	2028	2029	2030
PROJECT REVENUES															
Section 5309 New Starts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R - Transit Capital - (35%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C - Discretionary (40%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C - 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway (17%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2016 LRTP Update

Section 5309 New Starts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R - Transit Capital - (35%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C - Discretionary (40%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C - 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway Construction (17%)	260.0	-	260.0	100.5	159.5	-	-	-	-	-	-	66.5	91.4	70.6	-
Toll Revenue -Sepulveda Pass	50.5	-	50.5	-	50.5	-	-	-	-	50.5	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	310.5	-	310.5	100.5	210.1	-	-	-	100.5	103.5	106.6	-	-	-	-

Potential Ballot Measure

Section 5309 New Starts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure R - Transit Capital - (35%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C - Discretionary (40%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prop C - 25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M -Highway Construction (17%)	260.0	-	260.0	100.5	159.5	-	-	-	100.5	103.5	56.0	-	-	-	-
Toll Revenue -Sepulveda Pass	50.5	-	50.5	-	50.5	-	-	-	-	50.5	-	-	-	-	-
CMAQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	310.5	-	310.5	100.5	210.1	-	-	-	100.5	103.5	106.6	-	-	-	-

Difference

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Vermont Transit Corridor

2016 LRTP Update

(\$ in millions)	Project Total	Prior to FY17	Years '16-'40	Years '17-'24	Years '25-'40	Years '41-'57	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029
PROJECT REVENUES													
Prop C - Discretionary (40%)	-		-	-	-	-							
Prop C - 25%	-		-	-	-	-							
Local Agency Transit Contributions	-		-	-	-	-							
Congestion Mitigation & Air Quality (CMAQ)	-		-	-	-	-							
Measure M - Transit Construction (35%)	-		-	-	-	-							
TIRCP - State Discretionary Grants	-		-	-	-	-							
RSTP	-		-	-	-	-	-						
Total Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-

Potential Ballot Measure

Prop C - Discretionary (40%)	129.0		129.0	-	129.0	-	-	-	-	0.0	100.7	28.3	-
Prop C - 25%	-		-	-	-	-	-	-	-	-	-	-	-
Local Agency Transit Contributions	15.9		15.9	-	15.9	-	-	-	-	-	-	15.9	-
Congestion Mitigation & Air Quality (CMAQ)	180.0		180.0	-	180.0	-	-	-	31.8	84.0	64.2	-	-
Measure M - Transit Construction (35%)	25.0		25.0	1.5	23.6	-	-	1.5	4.5	7.7	11.4	-	-
TIRCP - State Discretionary Grants	180.0		180.0	23.2	156.8	-	-	23.2	39.8	39.0	39.0	39.0	-
RSTP	-		-	-	-	-	-	-	-	-	-	-	-
Total Revenues	530.0	-	530.0	24.7	505.3	-	-	24.7	76.1	130.7	215.4	83.2	-

Difference

Prop C - Discretionary (40%)	129.0	-	129.0	-	129.0	-	-	-	-	0.0	100.7	28.3	-
Prop C - 25%	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Agency Transit Contributions	15.9	-	15.9	-	15.9	-	-	-	-	-	-	15.9	-
Congestion Mitigation & Air Quality (CMAQ)	180.0	-	180.0	-	180.0	-	-	-	31.8	84.0	64.2	-	-
Measure M - Transit Construction (35%)	25.0	-	25.0	1.5	23.6	-	-	1.5	4.5	7.7	11.4	-	-
TIRCP - State Discretionary Grants	180.0	-	180.0	23.2	156.8	-	-	23.2	39.8	39.0	39.0	39.0	-
RSTP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	530.0	-	530.0	24.7	505.3	-	-	24.7	76.1	130.7	215.4	83.2	-

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