

# Countywide Financial Forecasting Model

Short Range Financial Forecast  
FY 2020 – FY 2034

November 2019

For Planning Purposes Only

Countywide Planning and Development  
Strategic Financial Planning and Programming

<b>Table 1</b>				
<b>15-Year Funding for Metro Capital Projects</b>				
<b>(\$ in millions)</b>	<b>TOTAL (FY20-FY34)</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>
<b>AGENCY WIDE CAPITAL</b>				
Agency Wide - Capital	778.0	28.0	130.4	619.6
<b>Subtotal-Agency wide Capital</b>	<b>\$ 778.0</b>	<b>\$ 28.0</b>	<b>\$ 130.4</b>	<b>\$ 619.6</b>
<b>BUS CAPITAL</b>				
BRT Connector Orange-Red Line to Gold Line - AV/SF	312.2	-	50.0	262.2
Bus Capital - Metro Bus Fleet Replacement	2,686.1	912.4	83.9	1,689.9
Bus Capital - Metro El Monte Transit Center Improvements	0.2	-	-	0.2
Bus Capital - Metro Patsaouras Plaza Improvements	17.3	-	-	17.3
Bus Capital - Metro SGR Buses and Bus Facilities	718.7	244.8	187.2	286.7
Bus Capital - Metro SGR Needs (TAM Database)	238.8	238.8	-	-
Bus System Improvement Program	20.5	-	-	20.5
North San Fernando Valley Bus Rapid Transit Improvements	203.5	-	-	203.5
Orange Line BRT Improvements - SF	314.4	-	75.0	239.4
Union Stn Cesar Chavez Bus	0.5	-	-	0.5
Vermont Transit Corridor - CC	522.1	55.0	267.6	199.6
<b>Subtotal-Bus Capital</b>	<b>\$ 5,034.3</b>	<b>\$ 1,450.9</b>	<b>\$ 663.7</b>	<b>\$ 2,919.7</b>
<b>HIGHWAY CAPITAL</b>				
Active Transportation Projects	20.9	-	-	20.9
ATP Policy (450006)	0.2	-	-	0.2
Complete LA River Bikepath - SF	69.6	-	9.6	60.1
Environmental Enhancement & Mitigation Projects	10.5	-	10.5	-
ExpressLanes Maintenance and Repair (I-105)	3.2	-	-	3.2
High Desert Multi-Purpose Corridor (HDMC) - NC	381.0	-	-	381.0
Highway Efficiency, Noise Mitig. and Arterial Projects	1.1	-	-	1.1
I-105 Express Lane from I-405 to I-605 - SC	524.2	38.9	45.0	440.3
I-210 Barrier Replacement Project	7.9	-	-	7.9
I-405 Carpool Lanes - I-10 to US-101	0.1	-	-	0.1
I-5 - SR-14 Capacity Enhancement	1.3	-	-	1.3
I-5 - SR-14 Capacity Enhancement Subregional Repayment	83.8	-	-	83.8
I-5 and I-405 Carpool Lane Connector	330.0	75.9	254.1	-
I-5 North Capacity Enhancements (Lake Hughes Rd to Kern Co) - NC	322.7	21.1	-	301.6
I-5 North Capacity Enhancements (SR-14 to Lake Hughes Rd) - NC	628.1	56.8	232.6	338.6
I-5 North Capacity Enhancements (SR-14 to Lake Hughes Rd) - Truck Lanes	4.8	-	-	4.8
I-5 North Carpool Lanes - SR-134 to SR-170, NB & SB	94.9	12.6	7.4	74.9
I-5 North from SR-134-SR-170 Enhancements	10.8	-	-	10.8
I-5 South Carpool and Mixed Flow Lanes I-605 to OCL	156.5	-	-	156.5
I-5 South Corridor Improvements - I-605 to I-710 - GC	20.6	-	-	20.6
I-710 South Corridor Project (Ph 1) - GC	1,018.9	3.3	206.0	809.5
I-710 South Corridor Project (Ph 2) - GC	277.8	-	6.0	271.7
LA River Waterway & System Bikepath - CC	429.5	-	67.3	362.1
LA Union Station Forecourt & Esplanade Improvements	16.3	-	14.7	1.6
Los Angeles Safe Routes to School Initiative	30.7	-	-	30.7
Metro Bicycle & Pedestrian Programs	8.0	-	-	8.0
Metro Bike Share	284.8	-	0.5	284.3
Multimodal Connectivity Program	29.4	-	-	29.4
Rail to Rail/River Active Transportation Corridor	40.2	15.0	-	25.2

<b>Table 1</b>				
<b>15-Year Funding for Metro Capital Projects</b>				
<b>(\$ in millions)</b>	<b>TOTAL (FY20-FY34)</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>
Regional Admin (Highway Planning 405522)	79.2	-	-	79.2
Regional Admin (Mobility - Air Quality 405544)	12.3	-	-	12.3
Retrofit Soundwalls Phase 1	196.5	-	37.6	158.9
<b>Rideshare-Vanpools</b>	185.5	-	-	185.5
RIITS-Regional Integration of ITS (405526)	33.5	-	-	33.5
Rosecrans-Marquardt grade separation	99.8	15.0	59.4	25.4
Sepulveda Pass Transit Corridor (Ph 1) - SF/W	310.5	-	-	310.5
SR-138 Capacity Enhancements	140.1	-	-	140.1
SR-138 Widening (remaining 7 segments)	130.7	19.8	111.0	-
SR-14 Carpool Lane Ave P-8 to Ave L	120.0	-	-	120.0
SR-57 - SR-60 Interchange Improvements - SG	417.3	18.0	198.6	200.7
SR-71 Gap-I-10 to Rio Rancho Rd. - SG	357.2	41.5	67.1	248.6
SR-710 North	1,035.1	152.4	150.2	732.5
<b>Subtotal-Highway Capital</b>	<b>\$ 7,925.3</b>	<b>\$ 470.2</b>	<b>\$ 1,477.7</b>	<b>\$ 5,977.4</b>
<b>RAIL CAPITAL</b>				
Airport Metro Connector 96th St. Station - Green Line Ext LAX - SC	515.2	6.0	190.0	319.2
Blue Line Pedestrian Active Grade Crossing	1.2	-	-	1.2
Blue Line Track and System Refurbishment	80.3	-	-	80.3
Brighton to Roxford Double Track	5.1	-	-	5.1
Business Interruption Fund Program	46.0	-	-	46.0
Crenshaw Northern Extension - CC/W	2.1	-	-	2.1
Crenshaw/LAX Locally Funded Activities Project	52.0	-	-	52.0
Crenshaw/LAX Transit Corridor	209.4	50.0	10.3	149.0
Crenshaw/LAX Transit Corridor Pre-revenue Service	31.2	-	-	31.2
Crenshaw-LAX Track Enhancement Project - SC	55.8	-	-	55.8
Division 20	247.0	9.9	98.3	138.8
East SF Valley Transit Corridor Project - SF	1,553.0	-	407.1	1,145.9
Eastside Light Rail Access (pedestrian)	9.0	6.3	-	2.7
Exposition LRT - Phase II	3.0	-	-	3.0
Fare Gates (210090)	2.4	-	2.4	-
Gold Line Eastside Extension (One Alignment) - GC/SG	3,759.5	40.4	1,227.9	2,491.2
Gold Line Foothill Extension to Azusa (2A)	2.5	-	-	2.5
Gold Line Foothill Extension to Claremont (2B) - SG	1,470.9	-	290.2	1,180.7
Green Line Extension to Crenshaw Blvd in Torrance - SB	1,158.6	-	231.3	927.3
Green Line Train Control Track Circuits	25.8	-	-	25.8
Heavy Rail Vehicles	546.3	-	-	546.3
Light Rail Vehicles	338.3	24.0	49.2	265.1
Link Union Station (formerly SCRIP)	424.0	-	407.3	16.7
Rail System Improvements, Yards, Cars - Future	81.4	0.5	-	80.9
Red-Purple Line System Improvements	631.2	80.0	250.0	301.2
Regional Connector	669.9	458.3	-	211.7
Regional Connector Concurrent non-FFGA Activities	23.6	-	-	23.6
Sepulveda Pass Transit Corridor (Ph 2) - SF/W	7,353.6	1,267.6	1,146.2	4,939.8
SGR-Blue Line Signal System Improvements	66.3	-	20.0	46.3
SGR-Heavy and Light Rail Needs (TAM Database)	687.6	-	34.7	652.9
SGR-Heavy Rail Vehicle Midlife	47.6	13.9	-	33.7

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<b>15-Year Funding for Metro Capital Projects</b>				
<b>(\$ in millions)</b>	<b>TOTAL (FY20-FY34)</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>
SGR-Light Rail Vehicle Midlife	344.3	68.3	-	276.0
SGR-Rail (Future Projects)	0.0	-	-	0.0
SGR-Rail Facilities	10.7	-	10.0	0.7
Southwestern Light Rail Yard (not in project budgets)	3.0	-	-	3.0
Transfer of Funds to Rail Capital	287.0	-	-	287.0
Transit Oriented Development Planning Grants	3.9	-	-	3.9
West Santa Ana Transit Corridor LRT FY28	1,219.7	1.4	317.6	900.8
West Santa Ana Transit Corridor LRT FY41	861.8	300.0	90.0	471.8
Westside Purple Line Extension Section 1	1,745.8	1,208.7	-	537.1
Westside Purple Line Extension Section 2	1,629.7	1,024.7	-	605.0
Westside Purple Line Extension Section 3 - W	3,641.3	1,873.4	31.8	1,736.1
Willowbrook-Rosa Parks Station	12.1	4.1	8.0	-
<b>Subtotal-Rail Capital</b>	<b>\$ 29,859.0</b>	<b>\$ 6,437.5</b>	<b>\$ 4,822.4</b>	<b>\$ 18,599.1</b>
<b>REGIONAL RAIL CAPITAL</b>				
Metrolink - Capital Projects	516.3	-	60.8	455.5
Metrolink - Rehab	275.3	-	-	275.3
<b>Subtotal-Regional Rail Capital</b>	<b>\$ 791.6</b>	<b>\$ -</b>	<b>\$ 60.8</b>	<b>\$ 730.8</b>
<b>TOTAL</b>	<b>\$ 44,388.2</b>	<b>\$ 8,386.6</b>	<b>\$ 7,155.0</b>	<b>\$ 28,846.6</b>

**Table 2**  
**Revenues by Major Category**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
<b>SALES TAX, TDA, STA REVENUES</b>												
Proposition A	13,087.2	665.5	682.8	703.0	733.8	764.2	796.4	832.1	866.2	897.1	930.7	5,215.5
Proposition C	13,862.5	720.2	719.0	740.4	775.4	807.3	842.4	881.5	916.5	949.5	985.5	5,524.8
Measure R	14,914.9	744.0	763.1	785.8	820.1	854.1	890.1	930.0	968.1	1,002.7	1,040.2	6,116.4
Measure M	14,289.6	726.7	745.5	767.6	801.2	834.4	869.6	908.5	945.7	979.6	1,016.2	5,694.7
Transportation Development Act(TDA)	7,878.9	402.9	411.1	423.3	441.7	460.0	479.4	500.8	521.3	539.9	560.1	3,138.3
State Transit Assistance (STA)	3,269.8	215.8	215.8	215.8	215.8	215.8	218.0	218.0	218.0	218.0	218.0	1,100.8
<b>Subtotal, Sales Tax, TDA, STA Revenues</b>	<b>\$ 67,302.9</b>	<b>\$ 3,475.1</b>	<b>\$ 3,537.4</b>	<b>\$ 3,636.0</b>	<b>\$ 3,788.1</b>	<b>\$ 3,935.8</b>	<b>\$ 4,095.9</b>	<b>\$ 4,270.9</b>	<b>\$ 4,435.8</b>	<b>\$ 4,586.8</b>	<b>\$ 4,750.6</b>	<b>\$ 26,790.6</b>
<b>OPERATING &amp; OTHER REVENUE</b>												
Passenger Fares	6,574.7	284.5	303.2	318.8	337.9	367.4	387.4	412.0	431.0	463.8	478.1	2,790.6
ExpressLanes Tolls	1,925.7	58.4	59.0	59.6	60.2	60.8	61.4	118.0	157.2	171.8	178.5	940.8
Advertising	454.7	25.6	26.3	27.0	27.7	28.3	29.0	29.6	30.2	30.9	31.6	168.5
Other Revenue	2,076.1	146.7	83.2	115.7	165.7	247.1	142.3	101.4	77.9	114.0	400.7	481.4
<b>Subtotal, Operating &amp; Other Revenue</b>	<b>\$ 11,031.2</b>	<b>\$ 515.3</b>	<b>\$ 471.7</b>	<b>\$ 521.1</b>	<b>\$ 591.4</b>	<b>\$ 703.6</b>	<b>\$ 620.1</b>	<b>\$ 661.0</b>	<b>\$ 696.3</b>	<b>\$ 780.5</b>	<b>\$ 1,088.9</b>	<b>\$ 4,381.4</b>
<b>CAPITAL &amp; DEBT FINANCING RESOURCES</b>												
Grant Receipts	25,706.4	1,345.4	2,553.1	2,183.5	1,851.3	1,874.2	2,425.9	1,864.1	1,794.0	1,474.4	1,355.2	6,985.2
Bond Proceeds and TIFIA	17,442.3	789.0	1,203.5	938.1	1,107.9	1,334.7	1,227.7	1,609.0	1,446.9	1,320.9	1,167.1	5,297.3
Prior Year Carryover	(234.7)	779.4	64.8	88.3	193.2	24.9	15.9	(75.3)	(101.1)	(241.6)	(110.6)	(872.5)
<b>Subtotal, Capital &amp; Debt Financing Resources</b>	<b>\$ 42,914.0</b>	<b>\$ 2,913.7</b>	<b>\$ 3,821.4</b>	<b>\$ 3,209.9</b>	<b>\$ 3,152.3</b>	<b>\$ 3,233.9</b>	<b>\$ 3,669.5</b>	<b>\$ 3,397.9</b>	<b>\$ 3,139.9</b>	<b>\$ 2,553.7</b>	<b>\$ 2,411.7</b>	<b>\$ 11,410.1</b>
<b>TOTAL REVENUES</b>	<b>\$ 121,248.1</b>	<b>\$ 6,904.2</b>	<b>\$ 7,830.5</b>	<b>\$ 7,366.9</b>	<b>\$ 7,531.8</b>	<b>\$ 7,873.3</b>	<b>\$ 8,385.5</b>	<b>\$ 8,329.7</b>	<b>\$ 8,272.0</b>	<b>\$ 7,921.0</b>	<b>\$ 8,251.2</b>	<b>\$ 42,582.0</b>

**Table 3**  
**Expenditures by Major Category**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
<b>METRO OPERATIONS</b>												
Bus	23,369.3	1,268.6	1,331.3	1,405.9	1,435.6	1,465.8	1,494.0	1,521.8	1,551.1	1,581.0	1,638.1	8,676.3
Rail	13,109.3	542.8	593.3	616.2	651.0	723.8	747.5	788.2	868.5	959.9	980.7	5,637.3
Regional Rail	1,510.8	81.2	85.5	88.3	91.4	93.8	96.1	98.5	100.8	103.1	105.5	566.7
<b>Subtotal-Metro Operations</b>	<b>\$ 37,989.4</b>	<b>\$ 1,892.6</b>	<b>\$ 2,010.1</b>	<b>\$ 2,110.4</b>	<b>\$ 2,178.0</b>	<b>\$ 2,283.4</b>	<b>\$ 2,337.6</b>	<b>\$ 2,408.4</b>	<b>\$ 2,520.4</b>	<b>\$ 2,643.9</b>	<b>\$ 2,724.3</b>	<b>\$ 14,880.2</b>
<b>METRO CAPITAL</b>												
Bus Capital	5,034.3	346.0	530.6	246.1	271.3	356.6	480.3	375.9	462.0	337.5	332.0	1,296.1
Rail Capital	29,859.0	2,311.9	2,594.3	2,246.0	2,073.6	1,980.6	2,142.8	2,483.9	2,153.8	1,773.6	2,101.9	7,996.7
Regional Rail	791.6	41.1	60.8	-	28.4	38.1	41.6	32.6	54.2	57.5	61.1	376.1
Highway	7,925.3	274.3	674.6	694.8	833.7	1,086.5	1,093.0	634.7	358.5	310.6	208.1	1,756.4
<b>Subtotal-Metro Capital</b>	<b>\$ 43,610.2</b>	<b>\$ 2,973.3</b>	<b>\$ 3,860.3</b>	<b>\$ 3,186.9</b>	<b>\$ 3,207.0</b>	<b>\$ 3,461.8</b>	<b>\$ 3,757.7</b>	<b>\$ 3,527.1</b>	<b>\$ 3,028.4</b>	<b>\$ 2,479.2</b>	<b>\$ 2,703.1</b>	<b>\$ 11,425.4</b>
<b>SUBSIDY FUNDING PROGRAMS</b>												
Bus Operations	10,694.4	624.7	597.0	610.8	629.7	648.1	667.0	687.1	706.6	725.2	745.0	4,053.2
Bus Capital	2,216.8	105.9	163.3	151.0	132.0	136.8	136.3	140.7	139.8	144.2	143.4	823.6
Rail Capital	374.2	-	32.1	23.5	15.5	17.5	12.6	10.4	10.6	28.6	33.8	189.7
Highway	5,868.4	161.1	308.6	372.7	396.5	322.8	320.3	369.5	469.1	434.9	349.0	2,363.7
Call for Projects	652.1	50.1	46.8	61.8	67.8	98.5	132.1	71.3	56.3	50.3	11.9	5.1
<b>Subtotal-Subsidy Funding Programs</b>	<b>\$ 19,806.0</b>	<b>\$ 941.8</b>	<b>\$ 1,147.8</b>	<b>\$ 1,219.9</b>	<b>\$ 1,241.5</b>	<b>\$ 1,223.7</b>	<b>\$ 1,268.3</b>	<b>\$ 1,278.9</b>	<b>\$ 1,382.5</b>	<b>\$ 1,383.2</b>	<b>\$ 1,283.1</b>	<b>\$ 7,435.3</b>
<b>AGENCY WIDE</b>												
Administration	2,523.5	251.1	117.8	135.4	130.8	144.9	149.4	154.2	158.9	163.3	167.9	949.7
Capital	778.0	142.9	25.9	10.1	12.8	11.2	31.2	31.2	61.2	31.2	61.3	358.9
<b>Subtotal-Agency Wide</b>	<b>\$ 3,301.5</b>	<b>\$ 394.0</b>	<b>\$ 143.7</b>	<b>\$ 145.5</b>	<b>\$ 143.6</b>	<b>\$ 156.2</b>	<b>\$ 180.6</b>	<b>\$ 185.5</b>	<b>\$ 220.2</b>	<b>\$ 194.5</b>	<b>\$ 229.2</b>	<b>\$ 1,308.6</b>
<b>OTHER PROGRAMS/EXPENDITURE</b>												
Congestion Management	1,541.7	105.6	95.9	97.3	98.6	100.0	101.3	102.0	102.7	103.3	104.0	531.1
Other	132.1	19.2	(11.0)	3.6	7.1	7.5	8.7	10.2	9.4	9.7	10.3	57.3
Debt Service	14,867.2	577.7	583.7	603.3	656.0	640.8	731.2	817.6	1,008.4	1,107.2	1,197.2	6,944.1
<b>Subtotal-Other Programs/Expenditure</b>	<b>\$ 16,541.0</b>	<b>\$ 702.5</b>	<b>\$ 668.6</b>	<b>\$ 704.2</b>	<b>\$ 761.7</b>	<b>\$ 748.2</b>	<b>\$ 841.3</b>	<b>\$ 929.8</b>	<b>\$ 1,120.5</b>	<b>\$ 1,220.3</b>	<b>\$ 1,311.5</b>	<b>\$ 7,532.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 121,248.1</b>	<b>\$ 6,904.2</b>	<b>\$ 7,830.5</b>	<b>\$ 7,366.9</b>	<b>\$ 7,531.8</b>	<b>\$ 7,873.3</b>	<b>\$ 8,385.5</b>	<b>\$ 8,329.7</b>	<b>\$ 8,272.0</b>	<b>\$ 7,921.0</b>	<b>\$ 8,251.2</b>	<b>\$ 42,582.0</b>

**Table 4**  
**Grant Receipts by Program**

SOURCE	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
<b>STATE REVENUE</b>												
Active Transportation Program	816.2	-	58.3	58.3	58.3	58.3	58.3	58.3	58.3	58.3	58.3	291.5
Air Quality Vehicle Registration Fee (AB 2766) (MSRC)	9.5	-	1.5	-	-	-	2.0	-	2.0	-	-	4.0
Environmental Enhancement and Mitigation (Revenue)	10.5	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	3.5
Interregional Improvement Program Funds (IIP)	131.5	7.3	60.8	60.8	-	2.5	-	-	-	-	-	-
Low Carbon Transit Operations Program (LCTOP)	441.9	36.6	36.6	20.5	26.2	29.3	29.3	29.3	29.3	29.3	29.3	146.3
Other State Revenue	61.3	5.1	28.8	19.6	2.8	-	-	5.0	-	-	-	-
Prop 1B - CMIA	3.9	-	-	-	0.4	3.5	-	-	-	-	-	-
Prop 1B - State-Local Partnership (SLPP)	1.0	-	-	-	-	1.0	-	-	-	-	-	-
Prop 1B - Transit System Safety and Security	5.2	5.2	-	-	-	-	-	-	-	-	-	-
Regional Improvement Program Funds (RIP)	1,280.3	17.7	156.1	94.8	200.1	5.0	21.0	130.9	78.6	75.8	83.0	417.2
SAFE-Service Authority for Freeway Emergencies Vehicle Registration Revenue	117.6	8.0	7.7	7.8	7.7	7.8	7.9	7.9	7.9	7.9	7.9	39.3
SB1 - Freeway Service Patrol	72.7	4.1	4.2	4.3	4.4	4.5	4.6	4.7	4.8	4.9	5.0	27.0
SB1 - Local Partnership Program	916.0	20.1	84.4	71.8	81.8	59.4	113.4	38.9	49.2	30.4	84.5	282.1
SB1 - Solutions for Congested Corridors Program	1,044.7	34.2	5.3	95.6	32.3	50.3	25.0	125.0	100.0	82.2	81.4	413.3
SB1 - Trade Corridors Program	794.2	-	52.5	112.1	101.0	159.8	245.8	81.3	13.9	21.8	-	6.0
STA--State Transit Assistance TIF	504.9	31.6	29.0	29.7	30.3	31.4	32.2	33.0	33.6	34.2	34.9	185.0
Traffic Congestion Relief Program Funds (TCRP)	3.1	-	3.1	-	-	-	-	-	-	-	-	-
Transit and Intercity Rail Capital Program (TIRCP)	3,285.1	122.2	169.5	120.2	136.2	259.9	336.4	391.7	555.9	215.0	150.0	828.1
<b>Subtotal-State Revenue</b>	<b>\$ 9,499.7</b>	<b>\$ 293.0</b>	<b>\$ 698.6</b>	<b>\$ 696.3</b>	<b>\$ 682.3</b>	<b>\$ 673.4</b>	<b>\$ 876.6</b>	<b>\$ 906.7</b>	<b>\$ 934.1</b>	<b>\$ 560.5</b>	<b>\$ 534.9</b>	<b>\$ 2,643.2</b>
<b>FEDERAL REVENUE</b>												
Capital Grant Receipt Revenue Bonds	1,726.6	-	467.5	425.0	166.6	215.9	427.2	24.6	-	-	-	-
Congestion Mitigation & Air Quality Program (CMAQ)	1,934.0	150.4	326.5	134.9	138.1	136.4	148.5	119.4	138.0	134.0	86.7	421.3
FASTLANE/INFRA Grants	82.0	-	47.0	-	-	15.0	20.0	-	-	-	-	-
FHWA ATCMTD Grant	2.3	1.0	0.9	0.4	-	-	-	-	-	-	-	-
Homeland Security Grants	28.0	-	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	10.0
Other Federal Funds	17.9	17.9	-	-	-	-	-	-	-	-	-	-
Section 5307 Urbanized Formula	3,958.5	245.9	248.4	250.9	253.4	255.9	258.5	261.0	263.7	266.3	269.0	1,385.7
Section 5309 New Starts	3,961.2	400.9	400.0	375.6	300.0	300.0	300.0	285.0	200.0	199.7	200.0	1,000.0
Section 5337 State of Good Repair - Fixed Guideway	1,551.4	129.0	98.8	95.8	96.8	97.8	98.7	99.7	100.7	101.7	102.8	529.4
Section 5337 State of Good Repair -High Intensity Motorbus	89.3	-	5.9	6.0	-	6.1	12.2	6.2	6.3	-	6.4	40.1
Section 5339 Bus and Bus Facilities	403.7	23.2	30.3	23.3	27.8	22.0	24.0	24.3	24.5	29.2	23.1	152.0
Section 5340 Growing States - High Density Formula	145.5	9.0	9.1	9.2	9.3	9.4	9.5	9.6	9.7	9.8	9.9	50.9
Surface Transportation Block Grant Program (STBGP) formerly RSTP	2,272.3	71.0	198.0	154.1	175.1	140.5	248.6	125.6	115.0	171.2	120.5	752.7
TIGER Grants	34.1	4.1	20.0	10.0	-	-	-	-	-	-	-	-
<b>Subtotal-Federal Revenue</b>	<b>\$ 16,206.7</b>	<b>\$ 1,052.4</b>	<b>\$ 1,854.4</b>	<b>\$ 1,487.2</b>	<b>\$ 1,169.0</b>	<b>\$ 1,200.9</b>	<b>\$ 1,549.3</b>	<b>\$ 957.4</b>	<b>\$ 859.9</b>	<b>\$ 913.9</b>	<b>\$ 820.3</b>	<b>\$ 4,342.0</b>
<b>TOTAL GRANT RECEIPTS</b>	<b>\$ 25,706.4</b>	<b>\$ 1,345.4</b>	<b>\$ 2,553.1</b>	<b>\$ 2,183.5</b>	<b>\$ 1,851.3</b>	<b>\$ 1,874.2</b>	<b>\$ 2,425.9</b>	<b>\$ 1,864.1</b>	<b>\$ 1,794.0</b>	<b>\$ 1,474.4</b>	<b>\$ 1,355.2</b>	<b>\$ 6,985.2</b>

**Table 5  
Funding by Project - Local Revenue**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
<b>Measure M</b>												
Active Transportation 1st-Last Mile Connections Prog.	142.6	-	9.0	4.7	4.8	4.2	4.3	4.4	4.5	13.9	14.3	78.4
Active Transportation Program - Measure M project	105.0	-	4.5	6.5	3.0	3.1	3.2	3.2	3.3	10.2	10.5	57.5
Active Transportation Program (Including Greenway Proj.)	94.3	-	7.0	5.1	2.6	2.7	2.8	2.8	2.9	8.9	9.2	50.3
Active Transportation Projects	20.9	-	4.1	-	-	-	-	-	-	-	-	16.8
Active Transportation, 1st-Last Mile, & Mobility Hubs	85.0	-	5.4	2.8	2.9	2.5	2.6	2.6	2.7	8.3	8.5	46.7
Active Transportation, Transit, and Tech. Program	30.5	7.8	5.1	4.2	2.4	2.5	2.5	2.6	2.7	0.7	-	-
Agency Wide - Administration	89.4	5.5	4.6	4.7	5.0	5.2	5.4	5.6	5.9	6.1	6.3	35.2
Airport Metro Connector 96th St. Station - Green Line Ext LAX - SC	296.6	34.2	37.4	4.8	158.6	61.6	-	-	-	-	-	-
BRT Connector Orange-Red Line to Gold Line - AV/SF	262.2	3.2	-	-	4.4	65.8	124.7	64.2	-	-	-	-
Bus Operations - ADA-Paratransit	333.8	12.9	17.6	18.2	19.0	19.7	20.6	21.5	22.4	23.2	24.0	134.7
Bus Operations - Metro Operations	2,016.8	126.9	130.9	134.8	140.7	146.6	152.7	159.6	166.1	172.1	106.1	580.3
Bus System Improvement Program	20.5	0.2	0.3	0.3	0.6	0.6	0.7	0.7	0.7	2.1	2.2	12.0
Complete LA River Bikepath - SF	60.1	0.1	-	-	10.7	27.8	21.5	-	-	-	-	-
Countywide BRT Projects Ph 1 (All Subregions)	50.0	-	32.8	17.2	-	-	-	-	-	-	-	-
Countywide BRT Projects Ph 2 (All Subregions)	71.3	-	-	-	-	-	-	-	-	-	-	71.3
Crenshaw Northern Extension - CC/W	2.0	2.0	-	-	-	-	-	-	-	-	-	-
Crenshaw-LAX Track Enhancement Project - SC	49.6	-	-	11.8	18.6	19.2	-	-	-	-	-	-
East SF Valley Transit Corridor Project - SF	810.5	-	83.6	46.5	30.0	110.0	233.5	247.9	59.0	-	-	-
First-Last Mile and Complete Streets	89.5	-	9.4	9.6	2.2	2.3	2.4	2.4	2.5	7.7	7.9	43.1
Gold Line Eastside Extension (One Alignment) - GC/SG	1,416.4	-	-	-	-	-	34.3	48.1	59.5	74.9	36.3	1,163.4
Gold Line Foothill Extension to Claremont (2B) - SG	1,138.5	155.0	153.8	196.0	193.0	149.2	149.4	79.9	42.2	20.0	-	-
Green Line Extension to Crenshaw Blvd in Torrance - SB	617.2	-	2.5	4.3	7.9	10.8	7.1	0.9	59.3	141.7	280.2	102.4
High Desert Multi-Purpose Corridor (HDMC) - NC	250.8	-	0.5	0.5	0.2	0.2	0.2	0.2	0.2	-	-	248.8
Highway Demand Based Prog. (HOV Ext. & Connect.)	111.0	1.6	5.0	6.5	7.5	7.0	8.5	10.0	5.0	6.5	7.0	46.4
Highway Efficiency Program	188.4	1.6	5.0	5.8	4.0	6.5	12.5	9.5	3.5	3.5	3.5	133.0
Highway Efficiency, Noise Mitig. and Arterial Projects	1.1	-	1.0	0.2	-	-	-	-	-	-	-	-
I-105 Express Lane from I-405 to I-605 - SC	222.6	2.5	19.3	19.7	-	-	-	-	15.6	21.7	24.2	119.7
I-5 North Capacity Enhancements (Lake Hughes Rd to Kern Co) - NC	24.3	-	-	-	-	-	-	-	-	-	-	24.3
I-5 North Capacity Enhancements (SR-14 to Lake Hughes Rd) - NC	254.4	-	62.4	56.1	62.7	34.4	38.8	-	-	-	-	-
I-5 South Corridor Improvements - I-605 to I-710 - GC	20.6	0.5	1.3	1.9	3.9	5.0	5.2	2.8	-	-	-	-
I-605 Corridor 'Hot Spot' Interchange Improvements	559.4	-	-	69.0	89.9	12.3	43.9	39.1	137.5	-	-	167.6
I-710 South Corridor Project (Ph 1) - GC	322.8	-	-	-	-	-	-	93.5	37.1	123.7	34.0	34.4
I-710 South Corridor Project (Ph 2) - GC	79.3	-	-	-	-	-	-	-	-	-	-	79.3
LA River Waterway & System Bikepath - CC	362.1	8.1	15.8	15.0	13.0	70.5	97.3	76.4	66.1	-	-	-
Light Rail Vehicles	72.8	64.8	8.0	-	-	-	-	-	-	-	-	-
Los Angeles Safe Routes to School Initiative	30.7	-	-	-	-	-	-	-	-	-	-	30.7
Metro Active Transport, Transit 1st-Last Mile Program	350.2	-	14.5	14.7	15.0	15.3	15.5	10.5	10.8	33.1	34.1	186.6
Metro Bicycle & Pedestrian Programs	7.2	2.4	2.4	2.5	-	-	-	-	-	-	-	-
Metro Bike Share	3.1	3.1	-	-	-	-	-	-	-	-	-	-
Metrolink - Operations	169.1	8.6	8.8	9.1	9.5	9.9	10.3	10.7	11.2	11.6	12.0	67.4
Modal Connectivity and Complete Streets Projects	75.4	-	2.0	0.7	2.7	2.9	2.4	2.5	2.5	7.8	8.0	43.9
Multimodal Connectivity Program	29.4	-	-	-	-	-	-	-	-	-	-	29.4
Municipal and Non-Metro Operators	4.3	4.3	-	-	-	-	-	-	-	-	-	-
Municipal Operators Expansion	871.4	44.3	45.5	46.8	48.9	50.9	53.0	55.4	57.7	59.7	62.0	347.3
North San Fernando Valley Bus Rapid Transit Improvements	177.6	3.4	3.0	17.1	51.4	68.5	34.2	-	-	-	-	-



**Table 5**  
**Funding by Project - Local Revenue**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
Orange Line BRT Improvements - SF	239.4	21.3	13.6	18.1	34.6	106.8	45.0	-	-	-	-	-
Rail Operations - Metro Operations	1,337.6	43.0	44.1	45.4	47.4	49.4	51.4	53.7	55.9	57.9	132.5	756.8
Rail System Improvements, Yards, Cars - Future	4.1	4.1	-	-	-	-	-	-	-	-	-	-
Regional Connector Concurrent non-FFGA Activities	5.7	5.7	-	-	-	-	-	-	-	-	-	-
Sepulveda Pass Transit Corridor (Ph 1) - SF/W	260.0	-	-	-	-	100.5	103.5	56.0	-	-	-	-
Sepulveda Pass Transit Corridor (Ph 2) - SF/W	3,299.9	3.7	-	-	0.0	0.3	44.6	615.8	670.2	834.1	668.8	462.4
SGR-Heavy and Light Rail Needs (TAM Database)	268.7	-	-	-	-	20.0	20.7	21.6	22.4	23.2	24.1	136.7
SGR-Heavy Rail Vehicle Midlife	8.7	-	5.0	3.7	-	-	-	-	-	-	-	-
SGR-Light Rail Vehicle Midlife	48.4	1.4	12.9	14.8	19.2	-	-	-	-	-	-	-
SGR-Rail Facilities	0.6	0.6	-	-	-	-	-	-	-	-	-	-
South Bay Highway Operational Improvements	155.4	-	0.6	1.2	4.5	3.7	4.1	6.4	10.9	4.7	5.3	114.0
SR-57 - SR-60 Interchange Improvements - SG	200.7	23.4	6.7	1.6	25.0	54.3	35.1	28.5	26.2	-	-	-
SR-71 Gap-I-10 to Rio Rancho Rd. - SG	248.6	-	-	61.4	80.9	95.3	10.9	-	-	-	-	-
Street Car and Circulator Projects	33.3	-	14.7	15.3	3.3	-	-	-	-	-	-	-
Transit Program	56.4	-	9.8	2.5	6.7	8.1	1.1	1.1	1.1	3.4	3.5	19.2
Transit Projects	97.1	-	7.6	3.2	2.9	3.6	3.1	3.2	3.3	3.4	10.4	56.7
Transportation System and Mobility Improve. Program	155.0	1.5	8.5	8.5	8.0	8.5	9.0	9.5	10.5	11.5	11.5	68.0
Transportation System and Mobility Improve. Program(a)	378.1	-	-	1.5	8.5	8.0	8.5	9.0	9.5	10.5	11.5	311.1
Vermont Transit Corridor - CC	23.2	1.2	7.7	3.4	3.0	7.9	-	-	-	-	-	-
Visionary Project Seed Funding	12.5	-	-	2.5	-	-	2.5	-	-	2.5	-	5.0
West Santa Ana Transit Corridor LRT FY28	532.5	-	8.1	40.7	62.9	58.0	39.3	149.1	102.6	71.8	-	-
Westside Purple Line Extension Section 3 - W	871.5	207.2	126.4	209.4	213.1	95.6	19.8	-	-	-	-	-
Debt Service	3,595.5	-	-	13.5	31.7	62.1	109.2	151.9	223.0	283.0	355.5	2,365.5
<b>Measure R</b>												
Agency Wide - Administration	254.8	17.8	7.9	13.8	12.6	15.0	15.7	16.4	17.0	17.6	18.3	102.6
Agency Wide - Capital	14.3	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	5.2
Airport Metro Connector 96th St. Station - Green Line Ext LAX - SC	5.2	0.4	-	-	-	4.8	-	-	-	-	-	-
Alameda Corridor East	163.0	39.4	40.2	30.1	30.0	23.3	-	-	-	-	-	-
Brighton to Roxford Double Track	5.1	2.6	2.5	-	-	-	-	-	-	-	-	-
Bus Capital - Metro Bus Fleet Replacement	46.8	6.6	28.7	11.5	-	-	-	-	-	-	-	-
Bus Capital - Municipal and Non-Metro Operators	18.2	-	-	2.6	-	2.6	-	2.6	-	2.6	-	7.8
Bus Operations - Metro Operations	2,497.6	122.7	130.5	134.4	140.3	146.1	152.3	159.1	165.6	171.5	177.9	997.1
Business Interruption Fund Program	18.4	3.0	2.9	6.5	-	-	3.0	3.0	-	-	-	-
Crenshaw/LAX Transit Corridor	(17.7)	-	12.3	(15.0)	-	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	-	-
Crenshaw/LAX Transit Corridor Pre-revenue Service	31.2	31.2	-	-	-	-	-	-	-	-	-	-
Division 20	88.8	-	-	-	-	17.2	28.7	42.9	-	-	-	-
East SF Valley Transit Corridor Project - SF	57.4	27.2	30.2	-	-	-	-	-	-	-	-	-
Eastside Light Rail Access (pedestrian)	2.7	2.7	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension (One Alignment) - GC/SG	481.1	-	-	-	-	-	-	-	-	-	-	481.1
Gold Line Foothill Extension to Azusa (2A)	2.5	2.5	-	-	-	-	-	-	-	-	-	-
Green Line Extension to Crenshaw Blvd in Torrance - SB	272.0	-	-	-	-	-	-	-	-	57.1	150.9	64.1
Heavy Rail Vehicles	35.0	-	-	-	10.0	-	-	-	25.0	-	-	-
High Desert Multi-Purpose Corridor (HDMC) - NC	1.5	1.5	-	-	-	-	-	-	-	-	-	-
Highway Operational Improvements in Arroyo Verdugo Subregion	138.4	13.7	10.0	11.0	11.0	12.0	12.0	15.0	15.0	16.0	16.0	6.7
Highway Operational Improvements in Las Virgenes-Malibu Subregion	62.2	15.2	8.5	8.5	7.2	8.0	7.0	7.9	-	-	-	-
I-5 - SR-14 Capacity Enhancement	1.3	1.3	-	-	-	-	-	-	-	-	-	-

**Table 5**  
**Funding by Project - Local Revenue**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
I-5 - SR-14 Capacity Enhancement Subregional Repayment	83.8	0.2	2.3	12.2	28.9	21.4	7.7	11.0	-	-	-	-
I-5 North Capacity Enhancements (Lake Hughes Rd to Kern Co) - NC	277.2	-	-	-	-	-	-	-	-	-	17.6	259.6
I-5 North Capacity Enhancements (SR-14 to Lake Hughes Rd) - NC	84.2	20.7	16.5	28.1	16.0	-	1.4	1.6	-	-	-	-
I-5 North Capacity Enhancements (SR-14 to Lake Hughes Rd) - Truck Lanes	4.8	-	1.4	1.9	1.4	-	-	-	-	-	-	-
I-5 North Carpool Lanes - SR-134 to SR-170, NB & SB	58.4	18.6	21.0	11.9	-	1.4	5.3	0.2	-	-	-	-
I-5 North from SR-134-SR-170 Enhancements	10.8	3.3	2.2	3.0	2.0	0.3	-	-	-	-	-	-
I-5 South Carpool and Mixed Flow Lanes I-605 to OCL	43.8	25.6	4.6	5.9	5.1	1.3	0.6	0.4	0.2	0.1	-	-
I-605 Corridor 'Hot Spot' Interchange Improvements	485.2	41.3	19.5	5.6	36.8	69.4	19.4	88.5	97.8	106.9	-	-
I-710 South Corridor Project (Ph 1) - GC	452.0	30.6	40.3	80.4	41.1	71.3	188.3	-	-	-	-	-
Light Rail Vehicles	32.6	3.3	12.0	17.3	-	-	-	-	-	-	-	-
Link Union Station (formerly SCRIP)	16.7	3.4	-	-	-	-	-	13.3	-	-	-	-
Metro Call for Projects	27.2	5.5	-	8.7	4.5	8.5	-	-	-	-	-	-
Metrolink - Capital Projects	455.5	41.1	-	-	28.4	29.6	30.9	19.0	33.6	34.8	36.1	202.1
Municipal Operators Expansion	890.3	55.9	45.9	47.2	49.3	51.3	53.5	55.9	58.2	60.3	62.5	350.3
Rail Operations - Metro Operations	845.3	43.0	44.1	45.4	47.4	49.4	51.4	53.7	55.9	57.9	60.1	336.9
Rail System Improvements, Yards, Cars - Future	41.7	0.2	-	-	-	-	2.7	2.6	2.7	3.5	5.0	25.0
Rail to Rail/River Active Transportation Corridor	6.0	6.0	-	-	-	-	-	-	-	-	-	-
Red-Purple Line System Improvements	55.0	-	-	-	-	27.2	3.3	18.7	-	-	-	5.9
Regional Connector	24.3	6.2	18.1	-	-	-	-	-	-	-	-	-
Regional Connector Concurrent non-FFGA Activities	6.0	6.0	-	-	-	-	-	-	-	-	-	-
Retrofit Soundwalls Phase 1	151.2	24.3	43.0	29.6	20.7	21.1	12.5	-	-	-	-	-
Rosecrans-Marquardt grade separation	18.4	18.4	-	-	-	-	-	-	-	-	-	-
Sepulveda Pass Transit Corridor (Ph 2) - SF/W	992.1	-	-	-	1.8	-	-	-	-	-	-	990.2
SGR-Heavy and Light Rail Needs (TAM Database)	60.0	-	-	-	-	-	-	-	-	-	20.0	40.0
South Bay Ramp and Interchange	398.4	20.5	31.5	-	-	1.2	-	25.1	26.7	38.0	40.5	214.9
SR-138 Capacity Enhancements	140.1	27.6	20.2	16.9	18.9	16.9	14.0	12.0	12.0	1.5	-	-
SR-710 North	732.5	0.8	47.5	78.5	99.9	120.1	105.0	96.8	76.1	46.8	35.9	25.0
Transfer of Funds to Rail Capital	287.0	-	-	-	-	-	-	-	-	-	-	287.0
West Santa Ana Transit Corridor LRT FY28	330.8	48.8	-	-	-	-	-	-	171.4	110.5	-	-
Westside Purple Line Extension Section 1	508.1	218.6	80.0	114.9	84.9	16.3	(6.6)	-	-	-	-	-
Westside Purple Line Extension Section 2	605.0	142.3	205.2	262.9	190.3	33.2	6.3	(35.6)	(100.0)	(99.7)	-	-
Westside Purple Line Extension Section 3 - W	768.2	150.1	109.0	-	-	141.6	179.3	175.3	13.0	-	-	-
Debt Service	5,782.9	222.0	219.7	234.2	252.9	266.4	286.8	326.9	425.1	454.8	488.2	2,605.9
<b>Proposition A</b>												
Agency Wide - Administration	880.3	65.7	44.8	46.1	48.1	50.1	52.2	54.6	56.8	58.8	61.0	342.0
Agency Wide - Capital	10.8	10.8	-	-	-	-	-	-	-	-	-	-
Bus Capital - Metro SGR Buses and Bus Facilities	35.9	-	3.7	3.7	3.6	3.6	3.6	3.6	3.6	1.5	1.5	7.5
Bus Operations - Metro Operations	3,956.3	182.3	197.3	203.7	212.5	223.8	223.9	247.2	261.2	274.6	286.7	1,643.1
Crenshaw Northern Extension - CC/W	0.0	0.0	-	-	-	-	-	-	-	-	-	-
Crenshaw/LAX Locally Funded Activities Project	15.0	-	15.0	-	-	-	-	-	-	-	-	-
Division 20	47.6	47.6	-	-	-	-	-	-	-	-	-	-
East SF Valley Transit Corridor Project - SF	61.7	-	-	-	-	-	1.3	30.0	30.4	-	-	-
Gold Line Eastside Extension (One Alignment) - GC/SG	344.1	-	-	-	-	30.2	-	-	-	-	-	313.9
Growth Above CPI	80.0	19.2	-	-	2.6	2.5	3.7	5.2	4.4	4.7	5.3	32.3
Heavy Rail Vehicles	511.3	10.3	62.1	24.1	105.3	104.8	61.9	74.8	67.9	-	-	-
Incentive Program (Seniors & Disabled)	326.1	16.6	17.0	17.5	18.3	19.0	19.8	20.7	21.6	22.4	23.2	130.0

**Table 5**  
**Funding by Project - Local Revenue**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
Light Rail Vehicles	130.9	1.0	49.2	9.7	-	42.2	28.8	-	-	-	-	-
Municipal and Non-Metro Operators	2,148.5	121.1	124.2	127.4	130.7	133.9	136.9	139.9	142.9	145.9	149.1	796.4
Rail Operations - Metro Operations	3,243.8	133.5	93.5	113.7	136.3	184.1	179.0	181.6	226.6	214.8	244.1	1,536.8
Rail System Improvements, Yards, Cars - Future	17.4	2.0	4.4	4.9	1.0	3.5	1.6	-	-	-	-	-
Red-Purple Line System Improvements	146.6	-	-	-	-	10.0	13.1	35.4	32.9	11.8	-	43.3
Sepulveda Pass Transit Corridor (Ph 2) - SF/W	366.6	-	20.2	37.0	47.4	6.0	6.0	-	-	-	-	250.1
SGR-Blue Line Signal System Improvements	46.3	15.7	30.6	-	-	-	-	-	-	-	-	-
SGR-Heavy Rail Vehicle Midlife	20.7	1.4	11.0	8.2	-	-	-	-	-	-	-	-
SGR-Light Rail Vehicle Midlife	15.8	-	-	-	5.8	-	10.0	-	-	-	-	-
SGR-Rail (Future Projects)	0.0	-	-	-	-	-	-	-	-	-	-	0.0
Southwestern Light Rail Yard (not in project budgets)	3.0	3.0	-	-	-	-	-	-	-	-	-	-
Street Car and Circulator Projects	2.6	-	-	-	2.6	-	-	-	-	-	-	-
Transit Program	43.8	-	-	-	-	-	-	-	-	-	19.9	23.9
Wayfinding Signage Grant Program	0.0	0.0	-	-	-	-	-	-	-	-	-	-
Debt Service	1,922.1	165.6	166.9	145.3	148.4	116.3	124.6	118.2	123.2	116.6	107.4	589.7
<b>Proposition C</b>												
Agency Wide - Administration	549.7	52.2	27.3	28.0	28.9	29.8	30.7	31.7	32.6	33.5	34.5	220.5
Agency Wide - Capital	333.3	89.7	-	-	3.5	2.5	2.5	22.5	22.5	22.5	22.5	145.0
Anticipated Savings-Prop C Admin	(13.9)	-	(13.9)	-	-	-	-	-	-	-	-	-
ATP Policy (450006)	0.2	0.2	-	-	-	-	-	-	-	-	-	-
Blue Line Pedestrian Active Grade Crossing	1.2	0.1	1.1	-	-	-	-	-	-	-	-	-
Blue Line Track and System Refurbishment	80.3	22.9	22.0	35.4	-	-	-	-	-	-	-	-
Bus Capital - Metro Bus Fleet Replacement	1,363.0	182.4	111.7	29.4	46.2	0.7	39.9	40.3	73.0	73.9	200.7	565.0
Bus Capital - Metro Patsaouras Plaza Improvements	17.3	14.7	2.6	-	-	-	-	-	-	-	-	-
Bus Capital - Metro SGR Buses and Bus Facilities	199.5	24.0	-	-	-	-	-	-	-	-	-	175.5
Bus Operations - ADA-Paratransit	1,625.9	97.4	94.9	97.5	99.9	102.3	104.4	106.4	108.3	110.2	112.2	592.5
Bus Operations - Metro Operations	1,879.7	126.4	163.8	132.1	121.3	176.4	125.2	149.3	117.5	95.7	141.3	530.8
Business Interruption Fund Program	26.7	3.0	6.2	2.5	9.0	6.0	-	-	-	-	-	-
Countywide BRT Projects Ph 1 (All Subregions)	3.1	-	2.0	1.1	-	-	-	-	-	-	-	-
Crenshaw Northern Extension - CC/W	0.0	0.0	-	-	-	-	-	-	-	-	-	-
Crenshaw/LAX Locally Funded Activities Project	37.0	-	37.0	-	-	-	-	-	-	-	-	-
Crenshaw/LAX Transit Corridor	100.6	116.4	(0.9)	(15.0)	-	-	-	-	-	-	-	-
Crenshaw-LAX Track Enhancement Project - SC	6.2	-	-	6.2	-	-	-	-	-	-	-	-
Earmark Exchange Program for Cities	50.3	5.5	10.0	10.0	12.5	5.0	7.3	-	-	-	-	-
East SF Valley Transit Corridor Project - SF	169.8	-	-	-	-	-	-	82.9	87.0	-	-	-
Exposition LRT - Phase II	3.0	3.0	-	-	-	-	-	-	-	-	-	-
Freeway Service Patrol	396.2	22.3	22.9	23.5	24.1	24.7	25.2	25.8	26.4	26.9	27.5	146.8
Gold Line Eastside Extension (One Alignment) - GC/SG	107.2	-	-	-	-	-	-	-	-	-	-	107.2
High Desert Multi-Purpose Corridor (HDMC) - NC	128.6	-	-	-	-	-	-	-	-	-	-	128.6
I-210 Barrier Replacement Project	7.9	7.9	-	-	-	-	-	-	-	-	-	-
I-405 Carpool Lanes - I-10 to US-101	0.1	0.1	-	-	-	-	-	-	-	-	-	-
I-5 North Carpool Lanes - SR-134 to SR-170, NB & SB	16.5	-	6.6	6.2	1.6	2.1	-	-	-	-	-	-
I-5 South Carpool and Mixed Flow Lanes I-605 to OCL	112.8	-	70.1	26.0	15.5	0.8	0.4	-	-	-	-	-
I-710 South Corridor Project (Ph 1) - GC	34.7	-	-	-	5.0	7.5	22.1	-	-	-	-	-
I-710 South Corridor Project (Ph 2) - GC	192.5	-	-	-	-	-	-	-	-	-	-	192.5
Light Rail Vehicles	28.7	13.7	10.0	5.0	-	-	-	-	-	-	-	-

**Table 5**  
**Funding by Project - Local Revenue**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
Metro Bike Share	51.4	5.0	3.4	3.1	3.2	3.3	3.4	3.5	3.5	3.6	3.7	15.7
Metro Call for Projects	259.1	44.6	1.1	15.4	9.2	-	53.9	51.3	36.3	30.3	11.9	5.1
Metrolink - Operations	1,341.8	72.6	76.7	79.3	81.9	83.9	85.8	87.7	89.6	91.5	93.5	499.3
Metrolink - Rehab	275.3	-	-	-	-	8.5	10.8	13.7	20.6	22.7	25.1	174.0
Municipal and Non-Metro Operators	1,000.2	68.0	55.0	56.5	58.3	60.0	61.7	63.5	65.3	67.1	69.0	375.7
North San Fernando Valley Bus Rapid Transit Improvements	25.9	-	-	1.6	6.5	11.0	6.7	-	-	-	-	-
Open Street Grant Program	3.4	3.4	-	-	-	-	-	-	-	-	-	-
Rail Operations - Metro Operations	780.9	-	30.7	39.4	21.5	11.5	26.3	34.1	71.4	113.9	34.0	398.1
Rail System Improvements, Yards, Cars - Future	2.1	2.1	-	-	-	-	-	-	-	-	-	-
Rail to Rail/River Active Transportation Corridor	19.2	-	19.2	-	-	-	-	-	-	-	-	-
Rapid Bus Phase II Subsidy Projects	0.4	0.4	-	-	-	-	-	-	-	-	-	-
Regional Admin (Highway Planning 405522)	79.2	4.9	4.5	4.7	4.8	4.9	5.0	5.1	5.2	5.3	5.5	29.2
Regional Admin (Mobility - Air Quality 405544)	12.3	0.7	0.7	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.9	4.6
Retrofit Soundwalls Phase 1	7.7	-	7.7	-	-	-	-	-	-	-	-	-
Revenue Delta	40.0	-	-	-	-	-	10.0	10.0	10.0	10.0	-	-
Rideshare-Vanpools	185.5	11.4	10.7	10.9	11.2	11.5	11.8	12.0	12.3	12.5	12.8	68.4
RIITS-Regional Integration of ITS (405526)	33.5	4.9	1.7	1.8	1.8	1.9	1.9	2.0	2.0	2.1	2.1	11.3
Sepulveda Pass Transit Corridor (Ph 2) - SF/W	66.3	-	-	-	14.7	13.9	37.8	-	-	-	-	-
SGR-Heavy and Light Rail Needs (TAM Database)	324.2	-	-	-	-	-	-	-	-	-	-	324.2
South Bay Highway Operational Improvements	216.4	-	0.9	5.3	5.5	8.3	8.4	8.6	9.1	20.3	19.7	130.3
South Bay Ramp and Interchange	135.4	-	-	30.0	-	-	27.3	10.8	7.9	-	-	59.4
SR-14 Carpool Lane Ave P-8 to Ave L	120.0	-	-	-	-	-	-	-	-	-	-	120.0
Taylor Yard Pedestrian Bridge	21.7	0.7	6.3	8.4	6.3	-	-	-	-	-	-	-
Transit Program	43.5	-	-	-	-	5.8	6.0	6.1	6.3	19.3	-	-
Union Stn Cesar Chavez Bus	0.5	0.5	-	-	-	-	-	-	-	-	-	-
Vermont Transit Corridor - CC	159.0	-	-	3.9	9.0	6.3	23.5	10.2	103.8	2.3	-	-
Wayfinding Signage Grant Program	0.1	0.1	-	-	-	-	-	-	-	-	-	-
West Santa Ana Transit Corridor LRT FY41	471.8	-	-	-	-	-	-	-	-	-	132.8	339.0
Debt Service	3,276.8	190.1	197.1	210.2	223.0	196.0	210.6	204.9	207.5	220.7	213.0	1,203.7
<b>Transportation Development Act (TDA)</b>												
Agency Wide - Administration	195.0	20.0	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	62.5
Agency Wide - Capital	233.3	23.3	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	165.0
Bus Capital - Metro Bus Fleet Replacement	259.2	30.0	-	19.1	13.4	-	-	46.7	50.0	50.0	50.0	-
Bus Capital - Metro El Monte Transit Center Improvements	0.2	0.2	-	-	-	-	-	-	-	-	-	-
Bus Capital - Metro SGR Buses and Bus Facilities	50.8	8.6	21.2	9.3	-	-	11.7	-	-	-	-	-
Bus Capital - Municipal and Non-Metro Operators	393.5	-	23.5	24.1	24.8	25.8	26.8	27.4	28.0	28.6	29.2	155.4
Bus Operations - Metro Operations	4,937.9	212.2	276.7	296.3	303.9	241.1	314.2	293.9	320.3	341.6	356.6	1,981.1
Crenshaw Northern Extension - CC/W	0.0	0.0	-	-	-	-	-	-	-	-	-	-
Division 20	2.4	-	-	-	-	2.4	-	-	-	-	-	-
Green Line Train Control Track Circuits	25.8	1.6	9.8	8.2	6.2	-	-	-	-	-	-	-
Municipal and Non-Metro Operators	943.9	64.2	41.8	43.3	46.4	49.3	52.7	56.7	60.4	63.7	67.3	398.2
Municipal Operators Expansion	666.2	37.8	38.9	39.9	40.8	41.6	42.3	43.2	44.2	45.1	46.1	246.4
Rail System Improvements, Yards, Cars - Future	11.9	1.5	1.5	1.5	1.5	1.5	4.4	-	-	-	-	-
Regional Connector Concurrent non-FFGA Activities	6.2	-	4.6	1.5	-	-	-	-	-	-	-	-
SGR-Heavy Rail Vehicle Midlife	4.3	4.3	-	-	-	-	-	-	-	-	-	-
SGR-Light Rail Vehicle Midlife	211.8	7.7	30.2	7.4	20.4	56.1	36.6	22.0	7.5	-	-	24.0

**Table 5  
Funding by Project - Local Revenue**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
SGR-Rail Facilities	0.0	0.0	-	-	-	-	-	-	-	-	-	-
Wayfinding Signage Grant Program	0.0	0.0	-	-	-	-	-	-	-	-	-	-
<b>State Transit Assistance (STA)</b>												
Bus Operations - Metro Operations	1,367.9	96.7	89.8	89.8	89.8	89.8	90.7	90.7	90.7	90.7	90.7	458.2
Fare Gates (210090)	2.4	2.4	-	-	-	-	-	-	-	-	-	-
Municipal and Non-Metro Operators	465.7	24.4	31.2	31.2	31.2	31.2	31.5	31.5	31.5	31.5	31.5	159.1
Rail Operations - Metro Operations	1,423.8	82.4	94.8	94.8	94.8	94.8	95.7	95.7	95.7	95.7	95.7	483.5
SGR-Rail Facilities	10.0	10.0	-	-	-	-	-	-	-	-	-	-
<b>Passenger Fare</b>												
Bus Operations - Metro Operations	4,294.2	204.3	215.4	227.5	239.4	251.9	264.5	277.5	283.1	297.2	308.2	1,725.2
Rail Operations - Metro Operations	2,280.5	80.2	87.7	91.3	98.5	115.5	122.9	134.5	147.9	166.6	169.9	1,065.4
<b>ExpressLanes Tolls</b>												
Agency Wide - Administration	4.6	4.6	-	-	-	-	-	-	-	-	-	-
ExpressLanes Improvements in Eligible Corridors	10.6	10.6	-	-	-	-	-	-	-	-	-	-
ExpressLanes Maintenance and Repair (I-105)	3.2	-	-	-	-	-	-	0.4	0.4	0.4	0.4	1.8
ExpressLanes Toll Collection Costs	935.6	59.9	60.5	61.1	61.7	62.3	63.0	63.0	63.0	63.0	63.0	315.0
Municipal and Non-Metro Operators	111.1	6.9	7.0	7.0	7.1	7.2	7.3	7.3	7.4	7.5	7.5	38.9
Sepulveda Pass Transit Corridor (Ph 1) - SF/W	50.5	-	-	-	-	-	-	50.5	-	-	-	-
<b>Advertising</b>												
Bus Operations - Metro Operations	378.7	23.6	23.3	23.3	22.5	23.1	23.7	24.3	24.9	25.4	26.0	138.8
Rail Operations - Metro Operations	75.9	2.1	3.0	3.6	5.2	5.2	5.3	5.3	5.4	5.5	5.6	29.8
<b>Other Revenue</b>												
Agency Wide - Administration	455.3	57.9	16.7	26.2	19.7	27.3	27.9	28.5	29.1	29.7	30.3	161.9
Agency Wide - Capital	28.0	13.7	2.9	2.1	1.2	0.7	0.7	0.7	0.7	0.7	0.7	3.7
Airport Metro Connector 96th St. Station - Green Line Ext LAX - SC	17.4	-	-	-	17.4	-	-	-	-	-	-	-
Bus Capital - Metro Bus Fleet Replacement	20.8	20.8	-	-	-	-	-	-	-	-	-	-
Bus Capital - Metro SGR Buses and Bus Facilities	0.5	0.5	-	-	-	-	-	-	-	-	-	-
Bus Operations - Metro Operations	77.2	16.1	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	21.9
Business Interruption Fund Program	1.0	1.0	-	-	-	-	-	-	-	-	-	-
Call Box Programs	1.5	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.5
Call for Projects Fund Swap Reserve	11.9	-	-	-	-	11.9	-	-	-	-	-	-
Crenshaw/LAX Transit Corridor	66.2	11.2	10.0	30.0	-	3.0	3.0	3.0	3.0	3.0	-	-
East SF Valley Transit Corridor Project - SF	46.4	-	-	(0.6)	-	47.0	-	-	-	-	-	-
Freeway Service Patrol	7.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	2.5
Gold Line Eastside Extension (One Alignment) - GC/SG	142.4	9.2	-	-	-	-	-	-	-	-	108.9	24.3
Gold Line Foothill Extension to Claremont (2B) - SG	42.2	-	7.0	7.0	7.0	7.0	7.0	7.2	-	-	-	-
Green Line Extension to Crenshaw Blvd in Torrance - SB	38.2	3.2	-	-	-	-	-	-	-	35.0	-	-
LA Union Station Forecourt & Esplanade Improvements	1.6	1.6	-	-	-	-	-	-	-	-	-	-
Light Rail Vehicles	0.0	0.0	-	-	-	-	-	-	-	-	-	-
Metro Bicycle & Pedestrian Programs	0.8	0.8	-	-	-	-	-	-	-	-	-	-
Metro Bike Share	229.9	11.8	13.1	13.1	13.5	13.9	14.3	14.8	15.2	15.7	16.1	88.3
Metro Call for Projects	66.5	-	1.0	4.1	4.1	43.3	14.1	-	-	-	-	-
Rail Operations - Metro Operations	175.5	-	14.1	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	62.1
Rail System Improvements, Yards, Cars - Future	3.6	3.6	-	-	-	-	-	-	-	-	-	-
Red-Purple Line System Improvements	99.6	-	-	-	45.2	-	-	-	-	-	-	54.4
Regional Connector	187.4	108.3	69.6	3.6	5.9	-	-	-	-	-	-	-

**Table 5  
Funding by Project - Local Revenue**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
Regional Connector Concurrent non-FFGA Activities	5.7	4.0	0.6	0.7	0.5	-	-	-	-	-	-	-
Revenue Delta	4.2	-	-	-	-	-	4.2	-	-	-	-	-
Rosecrans-Marquardt grade separation	7.0	-	-	4.4	2.6	-	-	-	-	-	-	-
Sepulveda Pass Transit Corridor (Ph 2) - SF/W	214.8	-	-	-	(0.0)	-	-	-	-	-	214.8	-
STPL Program	6.0	6.0	-	-	-	-	-	-	-	-	-	-
The SEED School of Los Angeles County	66.0	-	2.9	3.6	4.5	5.0	5.0	5.0	5.0	5.0	5.0	25.0
Transit Oriented Development Planning Grants	3.9	3.9	-	-	-	-	-	-	-	-	-	-
Vermont Transit Corridor - CC	17.4	-	-	-	-	-	-	17.4	-	-	-	-
West Santa Ana Transit Corridor LRT FY28	37.5	-	-	-	-	-	37.5	-	-	-	-	-
Westside Purple Line Extension Section 1	29.0	-	-	(19.7)	25.0	8.9	14.9	-	-	-	-	-
Westside Purple Line Extension Section 3 - W	96.4	-	-	-	-	96.4	-	-	-	-	-	-
<b>TOTAL FUNDING - LOCAL REVENUE</b>	<b>\$ 95,034.2</b>	<b>\$ 5,558.8</b>	<b>\$ 5,277.4</b>	<b>\$ 5,183.4</b>	<b>\$ 5,585.8</b>	<b>\$ 5,887.6</b>	<b>\$ 5,948.0</b>	<b>\$ 6,450.0</b>	<b>\$ 6,448.2</b>	<b>\$ 6,414.4</b>	<b>\$ 6,863.0</b>	<b>\$ 35,417.6</b>

**Table 6**  
**Grant Receipts by Project - State Revenue**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
<b>Active Transportation Program</b>												
Active Transportation Projs - Local Agencies	726.1	-	54.6	48.8	48.7	28.0	49.3	30.4	58.3	58.3	58.3	291.5
Complete LA River Bikepath - SF	9.6	-	-	-	9.6	-	-	-	-	-	-	-
LA River Waterway & System Bikepath - CC	67.3	-	-	-	-	30.4	9.0	27.9	-	-	-	-
LA Union Station Forecourt & Esplanade Improvements	13.2	-	3.7	9.6	-	-	-	-	-	-	-	-
<b>Air Quality Vehicle Registration Fee (AB 2766) (MSRC)</b>												
Bus Capital - Metro Bus Fleet Replacement	9.5	-	1.5	-	-	-	2.0	-	2.0	-	-	4.0
<b>Environmental Enhancement and Mitigation (Revenue)</b>												
Environmental Enhancement & Mitigation Projects	10.5	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	3.5
<b>Interregional Improvement Program Funds (IIP)</b>												
Agency Wide - Administration	7.3	7.3	-	-	-	-	-	-	-	-	-	-
I-5 North Carpool Lanes - SR-134 to SR-170, NB & SB	2.5	-	-	-	-	2.5	-	-	-	-	-	-
Link Union Station (formerly SCRIP)	60.8	-	-	60.8	-	-	-	-	-	-	-	-
MetroLink - Capital Projects	60.8	-	60.8	-	-	-	-	-	-	-	-	-
<b>Low Carbon Transit Operations Program (LCTOP)</b>												
Municipal and Non-Metro Operators	50.4	-	5.0	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	17.5
Rail Operations - Metro Operations	391.4	36.6	31.6	17.0	22.7	25.8	25.8	25.8	25.8	25.8	25.8	128.9
<b>Other State Revenue</b>												
Agency Wide - Capital	0.0	0.0	-	-	-	-	-	-	-	-	-	-
LA Union Station Forecourt & Esplanade Improvements	1.5	1.5	-	-	-	-	-	-	-	-	-	-
Link Union Station (formerly SCRIP)	8.9	3.1	0.8	-	-	-	-	5.0	-	-	-	-
Metro Bike Share	0.5	0.5	-	-	-	-	-	-	-	-	-	-
Rosecrans-Marquardt grade separation	50.4	-	28.0	19.6	2.8	-	-	-	-	-	-	-
<b>Prop 1B - CMIA</b>												
I-5 North Carpool Lanes - SR-134 to SR-170, NB & SB	3.9	-	-	-	0.4	3.5	-	-	-	-	-	-
<b>Prop 1B - State-Local Partnership (SLPP)</b>												
I-5 North Carpool Lanes - SR-134 to SR-170, NB & SB	1.0	-	-	-	-	1.0	-	-	-	-	-	-
<b>Prop 1B - Transit System Safety and Security</b>												
Agency Wide - Capital	5.2	5.2	-	-	-	-	-	-	-	-	-	-
<b>Regional Improvement Program Funds (RIP)</b>												
Agency Wide - Administration	69.3	2.3	4.0	4.0	4.0	5.0	5.0	5.0	5.0	5.0	5.0	25.0
Bus Capital - Metro Bus Fleet Replacement	50.7	-	37.6	4.7	-	-	8.3	-	-	-	-	-
Crenshaw/LAX Transit Corridor	10.3	10.3	-	-	-	-	-	-	-	-	-	-
East SF Valley Transit Corridor Project - SF	202.1	-	34.6	32.7	104.8	-	-	30.0	-	-	-	-
I-5 and I-405 Carpool Lane Connector	86.9	-	-	-	-	-	-	19.2	23.0	15.2	29.5	-
I-605 Corridor 'Hot Spot' Interchange Improvements	39.2	-	9.2	30.0	-	-	-	-	-	-	-	-
I-710 South Corridor Project (Ph 1) - GC	6.0	1.6	-	4.4	-	-	-	-	-	-	-	-
Light Rail Vehicles	49.2	3.5	45.7	-	-	-	-	-	-	-	-	-
Sepulveda Pass Transit Corridor (Ph 2) - SF/W	299.5	-	-	-	-	-	-	-	-	-	-	299.5
South Bay Ramp and Interchange	76.5	-	-	-	12.0	-	-	-	-	7.4	25.6	31.5
SR-138 Widening (remaining 7 segments)	111.0	-	25.0	19.0	67.0	-	-	-	-	-	-	-
SR-71 Gap-I-10 to Rio Rancho Rd. - SG	20.0	-	-	-	12.3	-	7.7	-	-	-	-	-
SR-710 North	150.2	-	-	-	-	-	-	24.9	30.6	10.7	22.9	61.1
Vermont Transit Corridor - CC	77.6	-	-	-	-	-	-	20.0	20.0	37.6	-	-
Westside Purple Line Extension Section 3 - W	31.8	-	-	-	-	-	-	31.8	-	-	-	-
<b>SAFE-Service Authority for Freeway Emergencies Vehicle Registration Revenue</b>												

**Table 6**  
**Grant Receipts by Project - State Revenue**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
Call Box Programs	117.6	8.0	7.7	7.8	7.7	7.8	7.9	7.9	7.9	7.9	7.9	39.3
<b>SB1 - Freeway Service Patrol</b>												
Freeway Service Patrol	72.7	4.1	4.2	4.3	4.4	4.5	4.6	4.7	4.8	4.9	5.0	27.0
<b>SB1 - Local Partnership Program</b>												
Agency Wide - Capital	125.0	-	15.0	-	-	-	20.0	-	30.0	-	30.0	30.0
Bus Capital - Metro SGR Buses and Bus Facilities	187.2	7.5	53.3	42.0	8.2	-	46.0	22.3	8.0	-	-	-
Division 20	29.1	-	-	-	29.1	-	-	-	-	-	-	-
Gold Line Eastside Extension (One Alignment) - GC/SG	123.0	-	-	-	-	-	-	-	-	-	35.1	87.9
I-5 and I-405 Carpool Lane Connector	167.2	-	-	-	-	-	25.6	1.0	11.2	30.4	-	98.9
I-605 Corridor 'Hot Spot' Interchange Improvements	111.6	1.2	-	-	-	24.1	20.8	15.6	-	-	19.4	30.5
Orange Line BRT Improvements - SF	75.0	-	-	24.0	37.7	12.4	1.0	-	-	-	-	-
Retrofit Soundwalls Phase 1	37.6	-	2.0	5.9	6.7	23.0	-	-	-	-	-	-
SGR-Heavy and Light Rail Needs (TAM Database)	34.7	-	-	-	-	-	-	-	-	-	-	34.7
West Santa Ana Transit Corridor LRT FY28	17.6	3.4	14.1	-	-	-	-	-	-	-	-	-
Willowbrook-Rosa Parks Station	8.0	8.0	-	-	-	-	-	-	-	-	-	-
<b>SB1 - Solutions for Congested Corridors Program</b>												
Airport Metro Connector 96th St. Station - Green Line Ext LAX - SC	150.0	34.2	5.3	95.6	4.9	9.9	-	-	-	-	-	-
Gold Line Eastside Extension (One Alignment) - GC/SG	366.9	-	-	-	-	-	-	-	-	-	-	366.9
I-105 Express Lane from I-405 to I-605 - SC	45.0	-	-	-	-	20.0	25.0	-	-	-	-	-
Sepulveda Pass Transit Corridor (Ph 2) - SF/W	396.8	-	-	-	-	-	-	125.0	100.0	75.0	75.0	21.8
South Bay Ramp and Interchange	86.1	-	-	-	27.4	20.4	-	-	-	7.2	6.4	24.7
<b>SB1 - Trade Corridors Program</b>												
I-5 North Capacity Enhancements (SR-14 to Lake Hughes Rd) - NC	232.6	-	5.6	79.0	74.0	74.0	-	-	-	-	-	-
I-605 Corridor 'Hot Spot' Interchange Improvements	104.0	-	10.1	12.6	9.3	-	15.0	21.3	13.9	21.8	-	-
I-710 South Corridor Project (Ph 1) - GC	200.0	-	-	-	-	50.0	150.0	-	-	-	-	-
I-710 South Corridor Project (Ph 2) - GC	6.0	-	-	-	-	-	-	-	-	-	-	6.0
Rosecrans-Marquardt grade separation	9.0	-	9.0	-	-	-	-	-	-	-	-	-
SR-57 - SR-60 Interchange Improvements - SG	198.6	-	22.0	-	-	35.8	80.8	60.0	-	-	-	-
SR-71 Gap-I-10 to Rio Rancho Rd. - SG	44.0	-	5.8	20.5	17.7	-	-	-	-	-	-	-
<b>STA--State Transit Assistance TIF</b>												
Agency Wide - Capital	0.2	0.2	-	-	-	-	-	-	-	-	-	-
Bus Capital - Municipal and Non-Metro Operators	69.2	5.8	3.8	3.9	4.0	4.2	4.3	4.4	4.5	4.6	4.7	25.0
Bus Operations - Metro Operations	170.1	12.5	10.5	10.6	10.8	10.9	11.0	11.1	11.2	11.3	11.4	58.8
Rail Operations - Metro Operations	265.5	13.2	14.6	15.1	15.5	16.4	16.9	17.5	17.9	18.3	18.8	101.2
<b>Traffic Congestion Relief Program Funds (TCRP)</b>												
SR-71 Gap-I-10 to Rio Rancho Rd. - SG	3.1	-	3.1	-	-	-	-	-	-	-	-	-
<b>Transit and Intercity Rail Capital Program (TIRCP)</b>												
Airport Metro Connector 96th St. Station - Green Line Ext LAX - SC	40.0	-	37.1	-	-	2.9	-	-	-	-	-	-
BRT Connector Orange-Red Line to Gold Line - AV/SF	50.0	-	-	-	25.0	25.0	-	-	-	-	-	-
Bus Capital - Metro Bus Fleet Replacement	23.7	-	-	23.7	-	-	-	-	-	-	-	-
Division 20	69.2	37.4	-	-	7.2	11.9	12.8	-	-	-	-	-
East SF Valley Transit Corridor Project - SF	205.0	-	-	-	-	51.3	51.3	51.3	51.3	-	-	-
Gold Line Eastside Extension (One Alignment) - GC/SG	738.1	-	-	-	-	-	-	-	-	-	-	738.1
Gold Line Foothill Extension to Claremont (2B) - SG	290.2	-	87.0	56.0	64.0	43.9	22.4	8.0	9.0	-	-	-
Green Line Extension to Crenshaw Blvd in Torrance - SB	231.3	-	-	-	-	-	5.0	65.6	120.7	40.0	-	-
Link Union Station (formerly SCRIP)	337.6	64.8	45.4	35.5	40.0	50.0	60.0	41.8	-	-	-	-



**Table 6**  
**Grant Receipts by Project - State Revenue**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
Red-Purple Line System Improvements	250.0	-	-	-	-	25.0	50.0	75.0	75.0	25.0	-	-
Sepulveda Pass Transit Corridor (Ph 2) - SF/W	450.0	-	-	-	-	-	-	-	150.0	150.0	150.0	-
SGR-Blue Line Signal System Improvements	20.0	20.0	-	-	-	-	-	-	-	-	-	-
Vermont Transit Corridor - CC	190.0	-	-	5.0	-	-	45.0	70.0	70.0	-	-	-
West Santa Ana Transit Corridor LRT FY28	300.0	-	-	-	-	50.0	90.0	80.0	80.0	-	-	-
West Santa Ana Transit Corridor LRT FY41	90.0	-	-	-	-	-	-	-	-	-	-	90.0
<b>TOTAL GRANT RECEIPTS - STATE REVENUE</b>	<b>\$ 9,499.7</b>	<b>\$ 293.0</b>	<b>\$ 698.6</b>	<b>\$ 696.3</b>	<b>\$ 682.3</b>	<b>\$ 673.4</b>	<b>\$ 876.6</b>	<b>\$ 906.7</b>	<b>\$ 934.1</b>	<b>\$ 560.5</b>	<b>\$ 534.9</b>	<b>\$ 2,643.2</b>

**Table 7**  
**Grant Receipts by Project - Federal Revenue**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
<b>Capital Grant Receipt Revenue Bonds</b>												
Sepulveda Pass Transit Corridor (Ph 2) - SF/W	667.6	-	-	-	-	215.9	427.2	24.6	-	-	-	-
Westside Purple Line Extension Section 1	523.7	-	323.1	200.6	-	-	-	-	-	-	-	-
Westside Purple Line Extension Section 3 - W	535.4	-	144.5	224.4	166.6	-	-	-	-	-	-	-
<b>Congestion Mitigation &amp; Air Quality Program (CMAQ)</b>												
Agency Wide - Administration	6.1	6.1	-	-	-	-	-	-	-	-	-	-
Airport Metro Connector 96th St. Station - Green Line Ext LAX - SC	3.6	-	2.6	-	0.3	0.7	-	-	-	-	-	-
Bus Capital - Metro Bus Fleet Replacement	327.0	-	125.5	-	-	-	30.0	-	50.0	44.5	17.4	59.6
Crenshaw/LAX Transit Corridor	50.0	50.0	-	-	-	-	-	-	-	-	-	-
Division 20	9.9	-	-	-	1.2	8.7	-	-	-	-	-	-
Gold Line Eastside Extension (One Alignment) - GC/SG	5.5	-	5.5	-	-	-	-	-	-	-	-	-
I-105 Express Lane from I-405 to I-605 - SC	3.9	-	3.9	-	-	-	-	-	-	-	-	-
I-5 and I-405 Carpool Lane Connector	75.9	-	-	-	-	-	20.0	20.0	20.0	-	-	15.9
Light Rail Vehicles	24.0	24.0	-	-	-	-	-	-	-	-	-	-
Metro Call for Projects	150.7	-	26.6	25.0	41.5	26.3	31.4	-	-	-	-	-
Rail Operations - Metro Operations	625.2	-	31.1	32.9	43.2	52.2	52.0	64.4	43.1	79.5	69.2	157.6
Rapid Bus Phase II Subsidy Projects	0.3	0.3	-	-	-	-	-	-	-	-	-	-
Red-Purple Line System Improvements	70.0	-	-	-	-	-	-	-	-	-	-	70.0
Regional Connector	182.7	-	83.0	70.1	29.5	-	-	-	-	-	-	-
Revenue Delta	40.0	-	-	-	-	-	10.0	10.0	10.0	10.0	-	-
South Bay Ramp and Interchange	33.2	-	-	-	-	-	-	-	-	-	-	33.2
SR-710 North	50.9	-	-	-	22.4	28.5	-	-	-	-	-	-
Transit Program	85.0	-	-	-	-	-	-	-	-	-	-	85.0
Vermont Transit Corridor - CC	20.0	-	-	-	-	20.0	-	-	-	-	-	-
Westside Purple Line Extension Section 2	125.0	70.0	48.2	6.8	-	-	-	-	-	-	-	-
Westside Purple Line Extension Section 3 - W	45.0	-	-	-	-	-	5.1	25.0	14.9	-	-	-
<b>FASTLANE/INFRA Grants</b>												
I-105 Express Lane from I-405 to I-605 - SC	35.0	-	-	-	-	15.0	20.0	-	-	-	-	-
I-5 North Capacity Enhancements (SR-14 to Lake Hughes Rd) - NC	47.0	-	47.0	-	-	-	-	-	-	-	-	-
<b>FHWA ATCMDT Grant</b>												
I-710 South Corridor Project (Ph 1) - GC	2.3	1.0	0.9	0.4	-	-	-	-	-	-	-	-
<b>Homeland Security Grants</b>												
Agency Wide - Capital	28.0	-	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	10.0
<b>Other Federal Funds</b>												
Agency Wide - Administration	8.7	8.7	-	-	-	-	-	-	-	-	-	-
Eastside Light Rail Access (pedestrian)	6.3	6.3	-	-	-	-	-	-	-	-	-	-
I-710 South Corridor Project (Ph 1) - GC	1.0	1.0	-	-	-	-	-	-	-	-	-	-
Rail System Improvements, Yards, Cars - Future	0.5	0.5	-	-	-	-	-	-	-	-	-	-
West Santa Ana Transit Corridor LRT FY28	1.4	1.4	-	-	-	-	-	-	-	-	-	-
<b>Section 5307 Urbanized Formula</b>												
Agency Wide - Administration	0.8	0.8	-	-	-	-	-	-	-	-	-	-
Bus Capital - Metro Bus Fleet Replacement	553.2	-	58.8	-	-	-	21.7	50.0	50.1	61.5	30.7	280.4
Bus Capital - Municipal and Non-Metro Operators	1,611.5	100.1	101.1	102.1	103.1	104.2	105.2	106.3	107.3	108.4	109.5	564.1
Bus Operations - Metro Operations	1,793.0	145.0	88.5	148.7	150.2	151.7	131.5	104.8	106.2	96.4	128.7	541.1
<b>Section 5309 New Starts</b>												
Rapid Bus Phase II Subsidy Projects	0.9	0.9	-	-	-	-	-	-	-	-	-	-

**Table 7**  
**Grant Receipts by Project - Federal Revenue**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
Regional Connector	275.6	100.0	100.0	75.6	-	-	-	-	-	-	-	-
Sepulveda Pass Transit Corridor (Ph 2) - SF/W	600.0	-	-	-	-	-	-	-	-	-	100.0	500.0
West Santa Ana Transit Corridor LRT FY41	300.0	-	-	-	-	-	-	-	-	-	-	300.0
Westside Purple Line Extension Section 1	685.0	100.0	100.0	100.0	100.0	100.0	100.0	85.0	-	-	-	-
Westside Purple Line Extension Section 2	899.7	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	99.7	-	-
Westside Purple Line Extension Section 3 - W	1,200.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	200.0
<b>Section 5337 State of Good Repair - Fixed Guideway</b>												
Rail Operations - Metro Operations	1,518.3	99.8	94.9	95.8	96.8	97.8	98.7	99.7	100.7	101.7	102.8	529.4
SGR-Heavy Rail Vehicle Midlife	13.9	10.0	3.9	-	-	-	-	-	-	-	-	-
SGR-Light Rail Vehicle Midlife	19.2	19.2	-	-	-	-	-	-	-	-	-	-
<b>Section 5337 State of Good Repair -High Intensity Motorbus</b>												
Bus Capital - Metro SGR Buses and Bus Facilities	89.3	-	5.9	6.0	-	6.1	12.2	6.2	6.3	-	6.4	40.1
<b>Section 5339 Bus and Bus Facilities</b>												
Agency Wide - Administration	2.2	2.2	-	-	-	-	-	-	-	-	-	-
Bus Capital - Metro Bus Fleet Replacement	7.2	-	7.2	-	-	-	-	-	-	-	-	-
Bus Capital - Metro SGR Buses and Bus Facilities	155.4	20.9	23.1	23.3	-	8.8	24.0	24.3	24.5	-	6.4	-
Bus Capital - Metro SGR Needs (TAM Database)	238.8	-	-	-	27.8	13.1	-	-	-	29.2	16.7	152.0
<b>Section 5340 Growing States - High Density Formula</b>												
Rail Operations - Metro Operations	145.5	9.0	9.1	9.2	9.3	9.4	9.5	9.6	9.7	9.8	9.9	50.9
<b>Surface Transportation Block Grant Program (STBGP) formerly RSTP</b>												
Airport Metro Connector 96th St. Station - Green Line Ext LAX - SC	2.4	-	2.4	-	-	-	-	-	-	-	-	-
Bus Capital - Metro Bus Fleet Replacement	25.0	-	25.0	-	-	-	-	-	-	-	-	-
Bus Operations - ADA-Paratransit	1,256.5	71.0	73.0	74.8	76.5	78.2	79.8	81.5	83.3	85.1	87.1	466.3
Gold Line Eastside Extension (One Alignment) - GC/SG	34.9	-	-	11.4	23.5	-	-	-	-	-	-	-
I-5 North Capacity Enhancements (Lake Hughes Rd to Kern Co) - NC	21.1	-	-	-	-	-	-	-	-	19.4	1.7	-
I-5 North Capacity Enhancements (SR-14 to Lake Hughes Rd) - NC	9.8	-	-	-	-	-	-	9.8	-	-	-	-
I-5 North Carpool Lanes - SR-134 to SR-170, NB & SB	12.6	-	-	-	12.6	-	-	-	-	-	-	-
Metro Call for Projects	52.5	-	18.2	8.6	8.6	8.6	8.6	-	-	-	-	-
Red-Purple Line System Improvements	10.0	-	-	-	-	10.0	-	-	-	-	-	-
SGR-Light Rail Vehicle Midlife	49.1	-	-	-	-	-	-	-	-	-	-	49.1
South Bay Ramp and Interchange	46.0	-	-	-	-	10.0	-	-	-	-	-	36.0
SR-138 Widening (remaining 7 segments)	19.8	-	19.8	-	-	-	-	-	-	-	-	-
SR-57 - SR-60 Interchange Improvements - SG	18.0	-	11.1	6.6	0.3	-	-	-	-	-	-	-
SR-71 Gap-I-10 to Rio Rancho Rd. - SG	41.5	-	6.2	10.4	20.0	-	4.9	-	-	-	-	-
SR-710 North	101.4	-	10.7	10.7	2.0	2.0	30.6	2.6	-	-	-	42.8
STPL Program	443.8	-	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	158.5
Vermont Transit Corridor - CC	35.0	-	-	-	-	-	-	-	-	35.0	-	-
Westside Purple Line Extension Section 3 - W	93.0	-	-	-	-	-	93.0	-	-	-	-	-
<b>TIGER Grants</b>												
Rail to Rail/River Active Transportation Corridor	15.0	-	15.0	-	-	-	-	-	-	-	-	-
Rosecrans-Marquardt grade separation	15.0	-	5.0	10.0	-	-	-	-	-	-	-	-
Willowbrook-Rosa Parks Station	4.1	4.1	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GRANT RECEIPTS - FEDERAL REVENUE</b>	<b>\$ 16,206.7</b>	<b>\$ 1,052.4</b>	<b>\$ 1,854.4</b>	<b>\$ 1,487.2</b>	<b>\$ 1,169.0</b>	<b>\$ 1,200.9</b>	<b>\$ 1,549.3</b>	<b>\$ 957.4</b>	<b>\$ 859.9</b>	<b>\$ 913.9</b>	<b>\$ 820.3</b>	<b>\$ 4,342.0</b>

<b>Table 8</b>												
<b>Enterprise Fund</b>												
<b>Bus &amp; Rail Operations</b>												
<b>(\$ in millions)</b>	<b>TOTAL (FY20-FY34)</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>BEYOND (FY30-FY34)</b>
<b>BUS OPERATIONS RESOURCES</b>												
Federal Revenue	1,793.0	145.0	88.5	148.7	150.2	151.7	131.5	104.8	106.2	96.4	128.7	541.1
Local Revenue	20,038.4	1,014.4	1,142.4	1,156.7	1,184.8	1,213.3	1,260.8	1,315.2	1,342.9	1,382.5	1,407.2	7,618.2
State Revenue	1,538.0	109.2	100.4	100.5	100.6	100.7	101.7	101.8	101.9	102.0	102.2	517.0
<b>Subtotal-Bus Operations Resources</b>	<b>\$ 23,369.3</b>	<b>\$ 1,268.6</b>	<b>\$ 1,331.3</b>	<b>\$ 1,405.9</b>	<b>\$ 1,435.6</b>	<b>\$ 1,465.8</b>	<b>\$ 1,494.0</b>	<b>\$ 1,521.8</b>	<b>\$ 1,551.1</b>	<b>\$ 1,581.0</b>	<b>\$ 1,638.1</b>	<b>\$ 8,676.3</b>
<b>RAIL OPERATIONS RESOURCES</b>												
Federal Revenue	2,288.9	108.9	135.1	138.0	149.3	159.4	160.3	173.7	153.5	191.1	181.9	737.9
Local Revenue	8,739.6	301.7	317.3	351.3	368.7	427.5	448.8	475.4	575.6	629.0	658.5	4,185.8
State Revenue	2,080.7	132.2	141.0	126.9	133.0	136.9	138.4	139.0	139.4	139.8	140.3	713.6
<b>Subtotal-Rail Operations Resources</b>	<b>\$ 13,109.3</b>	<b>\$ 542.8</b>	<b>\$ 593.3</b>	<b>\$ 616.2</b>	<b>\$ 651.0</b>	<b>\$ 723.8</b>	<b>\$ 747.5</b>	<b>\$ 788.2</b>	<b>\$ 868.5</b>	<b>\$ 959.9</b>	<b>\$ 980.7</b>	<b>\$ 5,637.3</b>
<b>TOTAL TRANSIT OPERATIONS RESOURCES</b>	<b>\$ 36,478.6</b>	<b>\$ 1,811.4</b>	<b>\$ 1,924.6</b>	<b>\$ 2,022.1</b>	<b>\$ 2,086.6</b>	<b>\$ 2,189.6</b>	<b>\$ 2,241.5</b>	<b>\$ 2,309.9</b>	<b>\$ 2,419.6</b>	<b>\$ 2,540.8</b>	<b>\$ 2,618.8</b>	<b>\$ 14,313.6</b>
<b>TRANSIT OPERATIONS EXPENSES</b>												
Bus Operations	23,369.3	1,268.6	1,331.3	1,405.9	1,435.6	1,465.8	1,494.0	1,521.8	1,551.1	1,581.0	1,638.1	8,676.3
Rail Operations	13,109.3	542.8	593.3	616.2	651.0	723.8	747.5	788.2	868.5	959.9	980.7	5,637.3
<b>Subtotal-Transit Operations Expenses</b>	<b>\$ 36,478.6</b>	<b>\$ 1,811.4</b>	<b>\$ 1,924.6</b>	<b>\$ 2,022.1</b>	<b>\$ 2,086.6</b>	<b>\$ 2,189.6</b>	<b>\$ 2,241.5</b>	<b>\$ 2,309.9</b>	<b>\$ 2,419.6</b>	<b>\$ 2,540.8</b>	<b>\$ 2,618.8</b>	<b>\$ 14,313.6</b>
<b>TOTAL TRANSIT OPERATIONS EXPENSES</b>	<b>\$ 36,478.6</b>	<b>\$ 1,811.4</b>	<b>\$ 1,924.6</b>	<b>\$ 2,022.1</b>	<b>\$ 2,086.6</b>	<b>\$ 2,189.6</b>	<b>\$ 2,241.5</b>	<b>\$ 2,309.9</b>	<b>\$ 2,419.6</b>	<b>\$ 2,540.8</b>	<b>\$ 2,618.8</b>	<b>\$ 14,313.6</b>
<b>TRANSIT OPERATIONS (DEFICIT)/SURPLUS</b>	<b>\$ (0.0)</b>	<b>\$ (0.0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>I-110/I-10 EXPRESSLANES TOLL REVENUES</b>												
Tolls & Related Fees	940.1	58.4	59.0	59.6	60.2	60.8	61.4	62.0	62.6	63.2	63.9	329.1
<b>Subtotal-I-110/I-10 ExpressLanes Toll Revenues</b>	<b>\$ 940.1</b>	<b>\$ 58.4</b>	<b>\$ 59.0</b>	<b>\$ 59.6</b>	<b>\$ 60.2</b>	<b>\$ 60.8</b>	<b>\$ 61.4</b>	<b>\$ 62.0</b>	<b>\$ 62.6</b>	<b>\$ 63.2</b>	<b>\$ 63.9</b>	<b>\$ 329.1</b>
<b>TRANSIT OTHER OPERATIONS EXPENSES</b>												
Bus Operations	111.1	6.9	7.0	7.0	7.1	7.2	7.3	7.3	7.4	7.5	7.5	38.9
ExpressLanes Operations	946.2	70.5	60.5	61.1	61.7	62.3	63.0	63.0	63.0	63.0	63.0	315.0
<b>Subtotal-Transit Other Operations Expenses</b>	<b>\$ 1,057.3</b>	<b>\$ 77.4</b>	<b>\$ 67.5</b>	<b>\$ 68.2</b>	<b>\$ 68.8</b>	<b>\$ 69.5</b>	<b>\$ 70.2</b>	<b>\$ 70.3</b>	<b>\$ 70.4</b>	<b>\$ 70.5</b>	<b>\$ 70.5</b>	<b>\$ 353.9</b>
ExpressLanes Beginning Balance		135.5	111.8	103.3	94.8	86.1	77.3	68.5	60.2	52.4	45.2	137.1
ExpressLanes Toll Revenues (Deficit)/Surplus		(23.7)	(8.5)	(8.6)	(8.7)	(8.8)	(8.8)	(8.3)	(7.8)	(7.2)	(6.7)	(24.8)
ExpressLanes Ending Balance		-	-	-	-	-	-	-	-	-	-	-

**Table 9**  
**15-Year Metro Capital Program Expenditures**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
<b>AGENCY WIDE CAPITAL</b>												
Agency Wide - Capital	778.0	142.9	25.9	10.1	12.8	11.2	31.2	31.2	61.2	31.2	61.3	358.9
<b>Subtotal-Agency wide Capital</b>	<b>\$ 778.0</b>	<b>\$ 142.9</b>	<b>\$ 25.9</b>	<b>\$ 10.1</b>	<b>\$ 12.8</b>	<b>\$ 11.2</b>	<b>\$ 31.2</b>	<b>\$ 31.2</b>	<b>\$ 61.2</b>	<b>\$ 31.2</b>	<b>\$ 61.3</b>	<b>\$ 358.9</b>
<b>BUS CAPITAL</b>												
BRT Connector Orange-Red Line to Gold Line - AV/SF	312.2	3.2	-	-	29.4	90.8	124.7	64.2	-	-	-	-
Bus Capital - Metro Bus Fleet Replacement	2,686.1	239.8	396.0	88.3	59.6	0.7	101.9	137.0	225.1	229.8	298.8	909.1
Bus Capital - Metro El Monte Transit Center Improvements	0.2	0.2	-	-	-	-	-	-	-	-	-	-
Bus Capital - Metro Patsaouras Plaza Improvements	17.3	14.7	2.6	-	-	-	-	-	-	-	-	-
Bus Capital - Metro SGR Buses and Bus Facilities	718.7	61.5	107.3	84.3	11.8	18.6	97.6	56.4	42.4	1.5	14.3	223.0
Bus Capital - Metro SGR Needs (TAM Database)	238.8	-	-	-	27.8	13.1	-	-	-	29.2	16.7	152.0
Bus System Improvement Program	20.5	0.2	0.3	0.3	0.6	0.6	0.7	0.7	0.7	2.1	2.2	12.0
North San Fernando Valley Bus Rapid Transit Improvements	203.5	3.4	3.0	18.7	57.9	79.5	41.0	-	-	-	-	-
Orange Line BRT Improvements - SF	314.4	21.3	13.6	42.1	72.3	119.1	46.0	-	-	-	-	-
Union Stn Cesar Chavez Bus	0.5	0.5	-	-	-	-	-	-	-	-	-	-
Vermont Transit Corridor - CC	522.1	1.2	7.7	12.3	12.0	34.2	68.5	117.6	193.8	74.9	-	-
<b>Subtotal-Bus Capital</b>	<b>\$ 5,034.3</b>	<b>\$ 346.0</b>	<b>\$ 530.6</b>	<b>\$ 246.1</b>	<b>\$ 271.3</b>	<b>\$ 356.6</b>	<b>\$ 480.3</b>	<b>\$ 375.9</b>	<b>\$ 462.0</b>	<b>\$ 337.5</b>	<b>\$ 332.0</b>	<b>\$ 1,296.1</b>
<b>HIGHWAY CAPITAL</b>												
Active Transportation Projects	20.9	-	4.1	-	-	-	-	-	-	-	-	16.8
ATP Policy (450006)	0.2	0.2	-	-	-	-	-	-	-	-	-	-
Complete LA River Bikepath - SF	69.6	0.1	-	-	20.3	27.8	21.5	-	-	-	-	-
Environmental Enhancement & Mitigation Projects	10.5	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	3.5
ExpressLanes Maintenance and Repair (I-105)	3.2	-	-	-	-	-	-	0.4	0.4	0.4	0.4	1.8
High Desert Multi-Purpose Corridor (HDMC) - NC	381.0	1.5	0.5	0.5	0.2	0.2	0.2	0.2	0.2	-	-	377.4
Highway Efficiency, Noise Mitig. and Arterial Projects	1.1	-	1.0	0.2	-	-	-	-	-	-	-	-
I-105 Express Lane from I-405 to I-605 - SC	524.2	2.5	23.2	19.7	94.7	146.4	56.5	-	15.6	21.7	24.2	119.7
I-210 Barrier Replacement Project	7.9	7.9	-	-	-	-	-	-	-	-	-	-
I-405 Carpool Lanes - I-10 to US-101	0.1	0.1	-	-	-	-	-	-	-	-	-	-
I-5 - SR-14 Capacity Enhancement	1.3	1.3	-	-	-	-	-	-	-	-	-	-
I-5 - SR-14 Capacity Enhancement Subregional Repayment	83.8	0.2	2.3	12.2	28.9	21.4	7.7	11.0	-	-	-	-
I-5 and I-405 Carpool Lane Connector	330.0	-	-	-	-	-	45.6	40.2	54.2	45.6	29.5	114.8
I-5 North Capacity Enhancements (Lake Hughes Rd to Kern Co) - NC	322.7	-	-	-	-	-	-	-	-	19.4	19.4	283.9
I-5 North Capacity Enhancements (SR-14 to Lake Hughes Rd) - NC	628.1	20.7	131.5	163.2	152.7	108.4	40.2	11.4	-	-	-	-
I-5 North Capacity Enhancements (SR-14 to Lake Hughes Rd) - Truck Lanes	4.8	-	1.4	1.9	1.4	-	-	-	-	-	-	-
I-5 North Carpool Lanes - SR-134 to SR-170, NB & SB	94.9	18.6	27.6	18.0	14.6	10.5	5.3	0.2	-	-	-	-
I-5 North from SR-134-SR-170 Enhancements	10.8	3.3	2.2	3.0	2.0	0.3	-	-	-	-	-	-
I-5 South Carpool and Mixed Flow Lanes I-605 to OCL	156.5	25.6	74.7	31.9	20.6	2.1	1.0	0.4	0.2	0.1	-	-
I-5 South Corridor Improvements - I-605 to I-710 - GC	20.6	0.5	1.3	1.9	3.9	5.0	5.2	2.8	-	-	-	-
I-710 South Corridor Project (Ph 1) - GC	1,018.9	34.2	41.2	85.2	46.1	128.9	360.5	93.5	37.1	123.7	34.0	34.4
I-710 South Corridor Project (Ph 2) - GC	277.8	-	-	-	-	-	-	-	-	-	-	277.8
LA River Waterway & System Bikepath - CC	429.5	8.1	15.8	15.0	13.0	100.9	106.4	104.3	66.1	-	-	-
LA Union Station Forecourt & Esplanade Improvements	16.3	3.1	3.7	9.6	-	-	-	-	-	-	-	-
Los Angeles Safe Routes to School Initiative	30.7	-	-	-	-	-	-	-	-	-	-	30.7
Metro Bicycle & Pedestrian Programs	8.0	3.1	2.4	2.5	-	-	-	-	-	-	-	-
Metro Bike Share	284.8	20.4	16.5	16.2	16.7	17.2	17.7	18.2	18.8	19.3	19.9	103.9
Multimodal Connectivity Program	29.4	-	-	-	-	-	-	-	-	-	-	29.4
Rail to Rail/River Active Transportation Corridor	40.2	6.0	34.2	-	-	-	-	-	-	-	-	-

**Table 9**  
**15-Year Metro Capital Program Expenditures**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
Regional Admin (Highway Planning 405522)	79.2	4.9	4.5	4.7	4.8	4.9	5.0	5.1	5.2	5.3	5.5	29.2
Regional Admin (Mobility - Air Quality 405544)	12.3	0.7	0.7	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.9	4.6
Retrofit Soundwalls Phase 1	196.5	24.3	52.7	35.4	27.4	44.1	12.5	-	-	-	-	-
Rideshare-Vanpools	185.5	11.4	10.7	10.9	11.2	11.5	11.8	12.0	12.3	12.5	12.8	68.4
RIITS-Regional Integration of ITS (405526)	33.5	4.9	1.7	1.8	1.8	1.9	1.9	2.0	2.0	2.1	2.1	11.3
Rosecrans-Marquardt grade separation	99.8	18.4	42.0	34.0	5.4	-	-	-	-	-	-	-
Sepulveda Pass Transit Corridor (Ph 1) - SF/W	310.5	-	-	-	-	100.5	103.5	106.6	-	-	-	-
SR-138 Capacity Enhancements	140.1	27.6	20.2	16.9	18.9	16.9	14.0	12.0	12.0	1.5	-	-
SR-138 Widening (remaining 7 segments)	130.7	-	44.7	19.0	67.0	-	-	-	-	-	-	-
SR-14 Carpool Lane Ave P-8 to Ave L	120.0	-	-	-	-	-	-	-	-	-	-	120.0
SR-57 - SR-60 Interchange Improvements - SG	417.3	23.4	39.8	8.1	25.3	90.1	115.9	88.5	26.2	-	-	-
SR-71 Gap-I-10 to Rio Rancho Rd. - SG	357.2	-	15.1	92.4	130.9	95.3	23.5	-	-	-	-	-
SR-710 North	1,035.1	0.8	58.2	89.2	124.3	150.7	135.6	124.4	106.7	57.5	58.8	129.0
<b>Subtotal-Highway Capital</b>	<b>\$ 7,925.3</b>	<b>\$ 274.3</b>	<b>\$ 674.6</b>	<b>\$ 694.8</b>	<b>\$ 833.7</b>	<b>\$ 1,086.5</b>	<b>\$ 1,093.0</b>	<b>\$ 634.7</b>	<b>\$ 358.5</b>	<b>\$ 310.6</b>	<b>\$ 208.1</b>	<b>\$ 1,756.4</b>
<b>RAIL CAPITAL</b>												
Airport Metro Connector 96th St. Station - Green Line Ext LAX - SC	515.2	68.8	84.9	100.5	181.1	80.0	-	-	-	-	-	-
Blue Line Pedestrian Active Grade Crossing	1.2	0.1	1.1	-	-	-	-	-	-	-	-	-
Blue Line Track and System Refurbishment	80.3	22.9	22.0	35.4	-	-	-	-	-	-	-	-
Brighton to Roxford Double Track	5.1	2.6	2.5	-	-	-	-	-	-	-	-	-
Business Interruption Fund Program	46.0	7.0	9.0	9.0	9.0	6.0	3.0	3.0	-	-	-	-
Crenshaw Northern Extension - CC/W	2.1	2.1	-	-	-	-	-	-	-	-	-	-
Crenshaw/LAX Locally Funded Activities Project	52.0	-	52.0	-	-	-	-	-	-	-	-	-
Crenshaw/LAX Transit Corridor	209.4	188.0	21.4	-	-	-	-	-	-	-	-	-
Crenshaw/LAX Transit Corridor Pre-revenue Service	31.2	31.2	-	-	-	-	-	-	-	-	-	-
Crenshaw-LAX Track Enhancement Project - SC	55.8	-	-	18.1	18.6	19.2	-	-	-	-	-	-
Division 20	247.0	85.0	-	-	37.5	40.1	41.5	42.9	-	-	-	-
East SF Valley Transit Corridor Project - SF	1,553.0	27.2	148.4	78.5	134.8	208.3	286.1	442.0	227.6	-	-	-
Eastside Light Rail Access (pedestrian)	9.0	9.0	-	-	-	-	-	-	-	-	-	-
Exposition LRT - Phase II	3.0	3.0	-	-	-	-	-	-	-	-	-	-
Fare Gates (210090)	2.4	2.4	-	-	-	-	-	-	-	-	-	-
Gold Line Eastside Extension (One Alignment) - GC/SG	3,759.5	9.2	5.5	11.4	23.5	30.2	34.3	48.1	59.5	74.9	180.2	3,282.7
Gold Line Foothill Extension to Azusa (2A)	2.5	2.5	-	-	-	-	-	-	-	-	-	-
Gold Line Foothill Extension to Claremont (2B) - SG	1,470.9	155.0	247.8	259.0	264.0	200.0	178.8	95.1	51.2	20.0	-	-
Green Line Extension to Crenshaw Blvd in Torrance - SB	1,158.6	3.2	2.5	4.3	7.9	10.8	12.1	66.6	180.0	273.8	431.1	166.5
Green Line Train Control Track Circuits	25.8	1.6	9.8	8.2	6.2	-	-	-	-	-	-	-
Heavy Rail Vehicles	546.3	10.3	62.1	24.1	115.3	104.8	61.9	74.8	92.9	-	-	-
Light Rail Vehicles	338.3	110.3	125.0	32.1	-	42.2	28.8	-	-	-	-	-
Link Union Station (formerly SCRIP)	424.0	71.3	46.2	96.3	40.0	50.0	60.0	60.1	-	-	-	-
Rail System Improvements, Yards, Cars - Future	81.4	14.1	5.9	6.4	2.5	5.0	8.6	2.6	2.7	3.5	5.0	25.0
Red-Purple Line System Improvements	631.2	-	-	-	45.2	72.2	66.4	129.1	107.9	36.8	-	173.6
Regional Connector	669.9	214.5	270.6	149.4	35.4	-	-	-	-	-	-	-
Regional Connector Concurrent non-FFGA Activities	23.6	15.7	5.2	2.2	0.5	-	-	-	-	-	-	-
Sepulveda Pass Transit Corridor (Ph 2) - SF/W	7,353.6	3.7	20.2	37.0	63.9	236.0	515.5	765.4	920.2	1,059.1	1,208.6	2,524.0
SGR-Blue Line Signal System Improvements	66.3	35.7	30.6	-	-	-	-	-	-	-	-	-
SGR-Heavy and Light Rail Needs (TAM Database)	687.6	-	-	-	-	20.0	20.7	21.6	22.4	23.2	44.1	535.6
SGR-Heavy Rail Vehicle Midlife	47.6	15.7	19.9	12.0	-	-	-	-	-	-	-	-

**Table 9**  
**15-Year Metro Capital Program Expenditures**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
SGR-Light Rail Vehicle Midlife	344.3	28.4	43.1	22.2	45.4	56.1	46.6	22.0	7.5	-	-	73.1
SGR-Rail (Future Projects)	0.0	-	-	-	-	-	-	-	-	-	-	0.0
SGR-Rail Facilities	10.7	10.7	-	-	-	-	-	-	-	-	-	-
Southwestern Light Rail Yard (not in project budgets)	3.0	3.0	-	-	-	-	-	-	-	-	-	-
Transfer of Funds to Rail Capital	287.0	-	-	-	-	-	-	-	-	-	-	287.0
Transit Oriented Development Planning Grants	3.9	3.9	-	-	-	-	-	-	-	-	-	-
West Santa Ana Transit Corridor LRT FY28	1,219.7	53.7	22.2	40.7	62.9	108.0	166.8	229.1	354.0	182.3	-	-
West Santa Ana Transit Corridor LRT FY41	861.8	-	-	-	-	-	-	-	-	-	132.8	729.0
Westside Purple Line Extension Section 1	1,745.8	318.6	503.1	395.8	209.9	125.1	108.3	85.0	-	-	-	-
Westside Purple Line Extension Section 2	1,629.7	312.3	353.4	369.7	290.3	133.2	106.3	64.4	-	-	-	-
Westside Purple Line Extension Section 3 - W	3,641.3	457.3	479.9	533.8	479.6	433.6	397.1	332.1	128.0	100.0	100.0	200.0
Willowbrook-Rosa Parks Station	12.1	12.1	-	-	-	-	-	-	-	-	-	-
<b>Subtotal-Rail Capital</b>	<b>\$ 29,859.0</b>	<b>\$ 2,311.9</b>	<b>\$ 2,594.3</b>	<b>\$ 2,246.0</b>	<b>\$ 2,073.6</b>	<b>\$ 1,980.6</b>	<b>\$ 2,142.8</b>	<b>\$ 2,483.9</b>	<b>\$ 2,153.8</b>	<b>\$ 1,773.6</b>	<b>\$ 2,101.9</b>	<b>\$ 7,996.7</b>
<b>REGIONAL RAIL CAPITAL</b>												
Metrolink - Capital Projects	516.3	41.1	60.8	-	28.4	29.6	30.9	19.0	33.6	34.8	36.1	202.1
Metrolink - Rehab	275.3	-	-	-	-	8.5	10.8	13.7	20.6	22.7	25.1	174.0
<b>Subtotal-Regional Rail Capital</b>	<b>\$ 791.6</b>	<b>\$ 41.1</b>	<b>\$ 60.8</b>	<b>\$ -</b>	<b>\$ 28.4</b>	<b>\$ 38.1</b>	<b>\$ 41.6</b>	<b>\$ 32.6</b>	<b>\$ 54.2</b>	<b>\$ 57.5</b>	<b>\$ 61.1</b>	<b>\$ 376.1</b>
<b>TOTAL</b>	<b>\$ 44,388.2</b>	<b>\$ 3,116.2</b>	<b>\$ 3,886.2</b>	<b>\$ 3,197.0</b>	<b>\$ 3,219.8</b>	<b>\$ 3,473.0</b>	<b>\$ 3,788.9</b>	<b>\$ 3,558.3</b>	<b>\$ 3,089.7</b>	<b>\$ 2,510.4</b>	<b>\$ 2,764.4</b>	<b>\$ 11,784.3</b>

**Table 10  
15-Year Metro Regional Subsidy Program**

(\$ in millions)	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
<b>CALL FOR PROJECTS</b>												
Call for Projects Fund Swap Reserve	11.9	-	-	-	-	11.9	-	-	-	-	-	-
Metro Call for Projects	556.0	50.1	46.8	61.8	67.8	86.6	107.9	51.3	36.3	30.3	11.9	5.1
Revenue Delta	84.2	-	-	-	-	-	24.2	20.0	20.0	20.0	-	-
<b>Subtotal, Call for Projects</b>	<b>\$ 652.1</b>	<b>\$ 50.1</b>	<b>\$ 46.8</b>	<b>\$ 61.8</b>	<b>\$ 67.8</b>	<b>\$ 98.5</b>	<b>\$ 132.1</b>	<b>\$ 71.3</b>	<b>\$ 56.3</b>	<b>\$ 50.3</b>	<b>\$ 11.9</b>	<b>\$ 5.1</b>
<b>REGIONAL SUBSIDY PROGRAM - BUS CAPITAL</b>												
Bus Capital - Municipal and Non-Metro Operators	2,092.4	105.9	128.5	132.8	132.0	136.8	136.3	140.7	139.8	144.2	143.4	752.3
Countywide BRT Projects Ph 1 (All Subregions)	53.1	-	34.8	18.2	-	-	-	-	-	-	-	-
Countywide BRT Projects Ph 2 (All Subregions)	71.3	-	-	-	-	-	-	-	-	-	-	71.3
<b>Subtotal, Regional Subsidy Program - Bus Capital</b>	<b>\$ 2,216.8</b>	<b>\$ 105.9</b>	<b>\$ 163.3</b>	<b>\$ 151.0</b>	<b>\$ 132.0</b>	<b>\$ 136.8</b>	<b>\$ 136.3</b>	<b>\$ 140.7</b>	<b>\$ 139.8</b>	<b>\$ 144.2</b>	<b>\$ 143.4</b>	<b>\$ 823.6</b>
<b>REGIONAL SUBSIDY PROGRAM - HIGHWAY</b>												
Active Transportation 1st-Last Mile Connections Prog.	142.6	-	9.0	4.7	4.8	4.2	4.3	4.4	4.5	13.9	14.3	78.4
Active Transportation Program - Measure M project	105.0	-	4.5	6.5	3.0	3.1	3.2	3.2	3.3	10.2	10.5	57.5
Active Transportation Program (Including Greenway Proj.)	94.3	-	7.0	5.1	2.6	2.7	2.8	2.8	2.9	8.9	9.2	50.3
Active Transportation Projs - Local Agencies	726.1	-	54.6	48.8	48.7	28.0	49.3	30.4	58.3	58.3	58.3	291.5
Active Transportation, 1st-Last Mile, & Mobility Hubs	85.0	-	5.4	2.8	2.9	2.5	2.6	2.6	2.7	8.3	8.5	46.7
Active Transportation, Transit, and Tech. Program	30.5	7.8	5.1	4.2	2.4	2.5	2.5	2.6	2.7	0.7	-	-
Alameda Corridor East	163.0	39.4	40.2	30.1	30.0	23.3	-	-	-	-	-	-
Earmark Exchange Program for Cities	50.3	5.5	10.0	10.0	12.5	5.0	7.3	-	-	-	-	-
First-Last Mile and Complete Streets	89.5	-	9.4	9.6	2.2	2.3	2.4	2.4	2.5	7.7	7.9	43.1
Highway Demand Based Prog. (HOV Ext. & Connect.)	111.0	1.6	5.0	6.5	7.5	7.0	8.5	10.0	5.0	6.5	7.0	46.4
Highway Efficiency Program	188.4	1.6	5.0	5.8	4.0	6.5	12.5	9.5	3.5	3.5	3.5	133.0
Highway Operational Improvements in Arroyo Verdugo Subregion	138.4	13.7	10.0	11.0	11.0	12.0	12.0	15.0	15.0	16.0	16.0	6.7
Highway Operational Improvements in Las Virgenes-Malibu Subregion	62.2	15.2	8.5	8.5	7.2	8.0	7.0	7.9	-	-	-	-
I-605 Corridor 'Hot Spot' Interchange Improvements	1,299.4	42.4	38.7	117.2	136.0	105.9	99.1	164.5	249.2	128.7	19.4	198.2
Metro Active Transport, Transit 1st-Last Mile Program	350.2	-	14.5	14.7	15.0	15.3	15.5	10.5	10.8	33.1	34.1	186.6
Modal Connectivity and Complete Streets Projects	75.4	-	2.0	0.7	2.7	2.9	2.4	2.5	2.5	7.8	8.0	43.9
Open Street Grant Program	3.4	3.4	-	-	-	-	-	-	-	-	-	-
Rapid Bus Phase II Subsidy Projects	1.7	1.7	-	-	-	-	-	-	-	-	-	-
South Bay Highway Operational Improvements	371.8	-	1.5	6.5	10.0	12.0	12.5	15.0	20.0	25.0	25.0	244.3
South Bay Ramp and Interchange	775.6	20.5	31.5	30.0	39.4	31.6	27.3	35.9	34.6	52.6	72.5	399.7
STPL Program	449.8	6.0	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	31.7	158.5
Taylor Yard Pedestrian Bridge	21.7	0.7	6.3	8.4	6.3	-	-	-	-	-	-	-
Transportation System and Mobility Improve. Program	155.0	1.5	8.5	8.5	8.0	8.5	9.0	9.5	10.5	11.5	11.5	68.0
Transportation System and Mobility Improve. Program (a)	378.1	-	-	1.5	8.5	8.0	8.5	9.0	9.5	10.5	11.5	311.1
Wayfinding Signage Grant Program	0.2	0.2	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Regional Subsidy Program - Highway</b>	<b>\$ 5,868.4</b>	<b>\$ 161.1</b>	<b>\$ 308.6</b>	<b>\$ 372.7</b>	<b>\$ 396.5</b>	<b>\$ 322.8</b>	<b>\$ 320.3</b>	<b>\$ 369.5</b>	<b>\$ 469.1</b>	<b>\$ 434.9</b>	<b>\$ 349.0</b>	<b>\$ 2,363.7</b>
<b>REGIONAL SUBSIDY PROGRAM - TRANSIT</b>												
Street Car and Circulator Projects	35.9	-	14.7	15.3	5.9	-	-	-	-	-	-	-
Transit Program	228.7	-	9.8	2.5	6.7	13.9	7.0	7.2	7.4	22.7	23.4	128.0
Transit Projects	97.1	-	7.6	3.2	2.9	3.6	3.1	3.2	3.3	3.4	10.4	56.7
Visionary Project Seed Funding	12.5	-	-	2.5	-	-	2.5	-	-	2.5	-	5.0
<b>Subtotal, Regional Subsidy Program - Transit</b>	<b>\$ 374.2</b>	<b>\$ -</b>	<b>\$ 32.1</b>	<b>\$ 23.5</b>	<b>\$ 15.5</b>	<b>\$ 17.5</b>	<b>\$ 12.6</b>	<b>\$ 10.4</b>	<b>\$ 10.6</b>	<b>\$ 28.6</b>	<b>\$ 33.8</b>	<b>\$ 189.7</b>
<b>TOTAL</b>	<b>\$ 9,111.6</b>	<b>\$ 317.2</b>	<b>\$ 550.8</b>	<b>\$ 609.1</b>	<b>\$ 611.7</b>	<b>\$ 575.6</b>	<b>\$ 601.2</b>	<b>\$ 591.8</b>	<b>\$ 675.9</b>	<b>\$ 658.0</b>	<b>\$ 538.0</b>	<b>\$ 3,382.2</b>



**Table 11**  
**Fund Balances - Sales Tax**

	TOTAL (FY20-FY34)	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	BEYOND (FY30-FY34)
<b>REVENUES</b>												
Sales Tax	81,528.8	4,197.9	4,280.6	4,402.7	4,587.4	4,767.9	4,962.7	5,176.3	5,378.0	5,562.6	5,763.0	32,449.8
Proceeds from Financing	17,094.8	786.2	1,202.2	935.0	1,010.0	1,220.1	1,212.4	1,554.0	1,441.7	1,314.8	1,160.0	5,258.4
<b>Subtotal-Revenues</b>	<b>\$ 98,623.6</b>	<b>\$ 4,984.1</b>	<b>\$ 5,482.8</b>	<b>\$ 5,337.7</b>	<b>\$ 5,597.4</b>	<b>\$ 5,988.0</b>	<b>\$ 6,175.2</b>	<b>\$ 6,730.3</b>	<b>\$ 6,819.7</b>	<b>\$ 6,877.4</b>	<b>\$ 6,923.0</b>	<b>\$ 37,708.2</b>
<b>EXPENDITURES</b>												
Agency Wide	2,568.9	293.2	103.1	111.2	116.6	121.1	125.0	149.2	153.3	157.0	161.1	1,078.1
Capital Expenditures	38,970.8	2,546.1	2,552.0	2,411.5	2,603.5	2,698.4	2,722.8	3,056.3	2,798.1	2,529.7	2,538.2	12,514.1
Operating Expenditures	37,465.0	1,915.8	2,014.2	2,067.5	2,119.1	2,201.8	2,278.1	2,362.5	2,498.0	2,582.9	2,649.4	14,775.5
Debt Service	14,867.2	577.7	583.7	603.3	656.0	640.8	731.2	817.6	1,008.4	1,107.2	1,197.2	6,944.1
Metrolink	2,241.6	122.2	85.5	88.3	119.8	131.9	137.7	131.1	155.0	160.6	166.6	942.8
Other	2,940.2	165.4	136.0	154.4	163.8	170.3	178.6	187.9	194.6	201.7	209.7	1,177.7
<b>Subtotal-Expenditures</b>	<b>\$ 99,053.7</b>	<b>\$ 5,620.5</b>	<b>\$ 5,474.6</b>	<b>\$ 5,436.1</b>	<b>\$ 5,778.8</b>	<b>\$ 5,964.3</b>	<b>\$ 6,173.5</b>	<b>\$ 6,704.8</b>	<b>\$ 6,807.4</b>	<b>\$ 6,739.2</b>	<b>\$ 6,922.3</b>	<b>\$ 37,432.2</b>
Net Change in Fund Balance		(628.4)	8.2	(98.5)	(181.4)	23.7	1.7	41.1	42.0	170.4	33.7	455.2
Fund Balance - Beginning of Year		1,304.9	676.6	684.8	586.3	405.0	428.6	430.3	471.4	513.4	683.8	4,691.1
Fund Balance - End of Year		676.6	684.8	586.3	405.0	428.6	430.3	471.4	513.4	683.8	717.5	5,146.4