

Measure M Multi-Year Subregional Programs 5-Year Cashflows (December 2019)

In Year of Expenditure Dollars

Program	Sub-region	Ground-breaking Start Date	Unallocated Balance	FY 2022 FY 2023	FY 2023 FY 2024	2019 New Total Plus Unallocated Balance	Project Development Funding Maximum [a]	Project Development Funding Unexecuted Balance
South Bay Highway Operational Improvements	sb	FY 2018	\$ 60,726,592	-	\$ 12,813,927	\$ 73,540,519	\$ 164,085	\$ 32,521
Transportation System and Mobility Improve.	sb	FY 2018		-	\$ 4,077,159	\$ 4,077,159	\$ 132,359	\$ 40,265
Transportation System and Mobility Improve.	sb	FY 2018	\$ 41,586,402	-	\$ 22,793,258	\$ 64,379,660	\$ 739,952	\$ 225,099
South Bay Subregion Total [c]						\$ 141,997,338	\$ 1,036,397	\$ 297,884
Active Transportation Prog. (Including Gree	sg	FY 2018		\$ 2,624,012	\$ 2,690,925	\$ 5,314,937	\$ 87,357	\$ 26,575
Bus System Improvement Program	sg	FY 2018	\$ 43,190	\$ 624,765	\$ 640,696	\$ 1,308,651	\$ 20,799	\$ 6,327
First/Last Mile and Complete Streets	sg	FY 2018		\$ 2,249,153	\$ 2,306,507	\$ 4,555,660	\$ 74,878	\$ 22,778
Highway Demand Based Prog. (HOV Ext. & Conr	sg	FY 2018	\$ 219,047	\$ 2,624,012	\$ 2,690,925	\$ 5,533,984	\$ 87,357	\$ 26,575
Goods Movement (Improvements & RR Xing Elin	sg	FY 2048						
Highway Efficiency Program	sg	FY 2048						
ITS-Technology Program (Advanced Signal Tec	sg	FY 2048						
San Gabriel Valley Subregion Total						\$ 16,713,233	\$ 270,391	\$ 82,255
Active Transportation 1st/Last Mile Connect	w	FY 2018	\$ 18,997,833	\$ 4,100,729	\$ 4,205,298	\$ 27,303,860	\$ 136,519	\$ 41,530
Westside Subregion Total						\$ 27,303,860	\$ 136,519	\$ 41,530

Notes:

[a] - Project development funding (0.5%) amount based on Measure M funding only.

[b] - Includes all funding sources programmed in the Expenditure Plan (page 3 of Attachment A) to subregional program.

[c] - 2019-0462 SB funds programmed through FY2023

Forecasts assume inflation.