

REGIONAL RAIL PROJECT BUDGET REPORT
AS OF OCTOBER 15, 2015

PROJECT NAME	LIFE OF PROJECT BUDGET	FUND SOURCES	FUND AMOUNT	CASH FLOW												
				FY13		FY14		FY15		FY16		FY16	FY17	FY18	FY19	FY20
				BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL					
Antelope Valley Line Study	1,000	MR 3%	1,000	1,000	618	-	18	-	85	-	-	-	-	-	-	
Bob Hope Airport Metrolink Station	7,955	MR 3%	5,369	2,000	1,367	2,000	1,089	2,600	784	2,015	2,129	-	-	-	-	
		STURRA	2,586													
Bob Hope Airport Pedestrian Bridge	15,875	MR 3%	3,500					5,150	1	3,500	1,859	1,641	-	-	-	
		PROP 1B PTMISEA	5,375													
		ITIP	7,000													
Brighton to Roxford Double Track	110,000	MR 3%	3,000					1,500	9	3,750	-	1,500	1,500	-	-	
		PROP 1A	55,000													
		CHSRA	52,000													
Doran St Grade Separation	83,700	MR 3%	6,600	6,600		1,000	1,054	8,000	890	2,509	767	2,500	1,433	-	-	
		PROP 1A	45,000													
		CHSRA	19,600													
		TBD	12,500													
L.A. County Grade Crossings	4,500	MR 3%	4,500					3,000	-	1,110	2,000	2,500	-	-	-	
L.A. County Metrolink Station Needs Assessment	500	MR 3%	500					500	-	-	350	150	-	-	-	
Lone Hill to White - Env & 30 % Design	72,000	MR 3%	3,000					175	-	400	553	1,291	1,156	-	-	
		TBD	69,000													
Raymer/Bernsen Double Track	104,416	MR 3%	391			2,000	1,846	6,500	4,280	6,424	391	-	-	-	-	
		STIP	63,500				Reimbursed		Reimbursed	Advance \$ and get reimbursed						
		PROP 1B	16,800													
		FRA	1,564													
		TBD	30,109													
Rosecrans Marquardt Grade Separation	110,000	MR 25%	35,000					1,000	9	3,000	1,295	2,367	2,000	24,633	4,705	
		PROP 1A	53,000													
		SECTION 190	15,000													
		BNSF	7,000													
San Bernardino Line Study	1,000	MR 3%	1,000	1,000		7,500	669	-	103	-	-	-	-	-	-	
SCRIP	365,000	MR 3%	21,000	4,000		4,000	55	9,000	5,454	13,535	15,500	-	-	-	-	
		PROP 1A	175,000													
		ARRA	32,000													
		CHSRA	137,000													
Van Nuys North Platform	32,598	MR 3%	200			1,000	742	3,000	1,718	2,924	200	-	-	-	-	
		PROP 1B	34,500							Advance \$ and get reimbursed						
		FRA	800													
	908,544			14,600	1,985	17,500	5,473	40,425	13,333	39,167	25,044	11,949	6,089	24,633	4,705	

**REGIONAL RAIL PROJECT STATUS REPORT
AS OF OCTOBER 15, 2015**

PROJECT NAME	BOARD APPROVED	SENT TO PROCUREMENT	RFP ISSUED	PROJECT AWARDED	PROJECT STATUS	PROJECT START DATE	PROJECT COMPLETION	DELAYS/COST INCREASE EXPLANATION
Antelope Valley Line Study	APR 2011	JUL 2011	BENCH	OCT 2011	Completed	NOV 2011	SEP 2014	
Bob Hope Airport Metrolink Station	JUL 2012 MAY 2013 JUL 2014	JUN 2013	BENCH	AUG 2013	Construction	AUG 2013	AUG 2015	Cost increase due to adding parking lot that the Airport was originally to build. Additional cost increases are due to additional work requested by Metrolink, as well as other costs, that were not part of the original cost estimate. The original cost estimate included station construction costs only and did not include other soft costs for Metrolink involvement and construction management.
Bob Hope Airport Pedestrian Bridge	JUN 2014	OCT 2014	JAN 2015	MAR 2015	Design	MAY 2015	JUN 2016	Project was delayed in procurement.
Brighton to Roxford Double Track	JUL 2012	JUL 2014	SEP 2014	Not yet	Environmental	SEP 2015	MAY 2020	Project was delayed in procurement.
Doran St Grade Separation	MAY 2011	NOV 2012	DEC 2012	JUL 2013	Engineering	JUL 2013	JUN 2019	The Alternative Analysis completion was delayed based on issues raised during outreach to the public.
L.A. County Grade Crossings	JUL 2012	NOV 2014	MAR 2015	Not yet	In procurement	OCT 2015	TBD	Project was delayed in procurement.
L.A. County Metrolink Station Needs Assessment	JUL 2012	NOV 2014	BENCH	Not yet	In procurement	SEP 2015	JUN 2016	Delayed due to staffing and other high priority projects
Lone Hill to White - Env & 30 % Design	OCT 2013	MAY 2015	Not yet	Not yet	In procurement	JAN 2016	DEC 2016	Delayed due to staffing and other high priority projects
Raymer/Bernsen Double Track	JAN 2014	JAN 2014	JUN 2014	AUG 2014	Engineering	AUG 2014	MAR 2018	
Rosecrans Marquardt Grade Separation	MR LIST	AUG 2014	OCT 2014	APR 2015	Environmental	APR 2015	APR 2020	
San Bernardino Line Study	JUL 2012	OCT 2012	FEB 2013	APR 2013	Completed	MAY 2013	SEP 2014	
SCRIP	JUL 2012	AUG 2013	OCT 2013	AUG 2014	ON HOLD	NOV 2014	TBD	Project cost and timeline will increase to include Union Station Master Plan and CHSRA project requirements.
Van Nuys North Platform	JAN 2014	JAN 2014	FEB 2014	JUN 2014	Engineering	JUL 2014	JAN 2018	