

**ATTACHMENT A - TIRCP GRANT AND PROGRAMMING OF FUNDS FOR AVL CAPITAL AND SERVICE IMPROVEMENTS**

<b>ANTELOPE VALLEY LINE - CAPITAL AND SERVICE IMPROVEMENTS PROJECT</b>	
	Amount
State TIRCP Grant Funds	\$ 107,050,000
Local Measure M North County MSP Funds	\$ 113,800,000
<b>Total Project Costs</b>	<b>\$ 220,850,000</b>

<b>MSG FUNDS PROGRAMMED FOR ANTELOPE VALLEY LINE CAPITAL AND SERVICE IMPROVEMENTS PROGRAM</b>								
METRO BOARD ACTION	FY 19-20	FY 21	FY 22	FY 23	FY 24	FY 25	NEWLY PROGRAMMED	TOTAL PROGRAMMING AMOUNT
4/23/2020	\$ 4,170,961	\$ 2,429,039		\$ 6,150,000			\$ 12,750,000	\$ 12,750,000
4/22/2021					\$ 3,425,000		\$ 3,425,000	\$ 16,175,000
5/26/2022						\$ 3,449,000	\$ 3,449,000	\$ 19,624,000
minus environmental work previously done								\$ (3,060,419)
<b>CURRENTLY AVAILABLE FOR FUNDING AGREEMENT BETWEEN LA METRO AND SCRRRA FOR FINAL DESIGN TO 60%</b>								<b>\$ 16,563,581</b>