

ATTACHMENT A

FUNDING PLAN for FY 2017 REHABILITATION BUDGET AMENDMENT

Line #	Subdivision	Priority	Project type	Project Description*	Tot Cost	Respn Agency	Original Metro (2nd Phase of Funding)	Revised Metro (2nd Phase of Funding)**	Cashflow***						
									2018-Q4	2019-Q1	2019-Q2	2019-Q3	2019-Q4	2020-Q1	2020-Q2
3	Valley	A-3	Track	Lang Station Road Crossing	\$400,000	Metro	\$400,000	\$400,000							
5	Valley	A-5	Track	Action Spur Turnout MP 61.74	\$500,000	Metro	\$500,000	\$500,000	\$500,000						
6	Valley	B-1	Track	4,000 Ties MP 9-11	\$1,000,000	Metro	\$1,000,000	\$1,000,000	\$500,000	\$500,000					
7	Valley	B-2	Track	4,000 Ties MP 6-8	\$1,000,000	Metro	\$1,000,000	\$1,000,000	\$500,000	\$500,000					
21	Valley	B-1	Structure	Bridge 8.41 (Rail Top)	\$500,000	Metro	\$500,000	\$500,000	\$50,000	\$50,000					
22	Valley	B-2	Structure	Bridge 10.63 (Rail Top)	\$1,260,000	Metro	\$1,260,000	\$1,260,000	\$130,000	\$130,000					
15	Valley	A-8	Structure	Bridge 44.38 (Rail Top)	\$500,000	Metro	\$500,000	\$500,000	\$50,000	\$50,000					
10	Valley	A-3	Structure	Bridge 46.91 (Rail Top)	\$840,000	Metro	\$840,000	\$840,000	\$120,000	\$120,000					
17	Valley	A-10	Structure	Bridge 47.03 (Rail Top)	\$840,000	Metro	\$840,000	\$840,000	\$120,000	\$120,000					
18	Valley	A-11	Structure	Bridge 47.33 (Rail Top)	\$1,120,000	Metro	\$1,120,000	\$1,120,000	\$110,000	\$110,000					
19	Valley	A-12	Structure	Bridge 48.08 (Rail Top)	\$500,000	Metro	\$500,000	\$500,000	\$50,000	\$50,000					
14	Valley	A-7	Structure	Bridge 52.66 (Rail Top)	\$500,000	Metro	\$500,000	\$500,000	\$50,000	\$50,000					
20	Valley	A-13	Structure	Bridge 54.05 (Rail Top)	\$500,000	Metro	\$500,000	\$500,000	\$50,000	\$50,000					
16	Valley	A-9	Structure	Bridge 55.19 (Rail Top)	\$500,000	Metro	\$500,000	\$500,000	\$50,000	\$50,000					
29	Valley	A-7	Structure	Culvert 48.74 (Clay Pipe)	\$280,000	Metro	\$280,000	\$210,000							
35	Valley	A-13	Structure	Culvert 49.53 (Cast Iron Pipe)	\$420,000	Metro	\$420,000	\$315,000							
34	Valley	A-12	Structure	Culvert 49.69 (CMP)	\$280,000	Metro	\$280,000	\$210,000							
25	Valley	A-3	Structure	Culvert 49.99 (Timber Box)	\$280,000	Metro	\$280,000	\$210,000							
27	Valley	A-5	Structure	Culvert 50.57 (Timber Box)	\$280,000	Metro	\$280,000	\$210,000							
36	Valley	A-14	Structure	Culvert 52.32 (Cast Iron Pipe)	\$350,000	Metro	\$350,000	\$262,500							
37	Valley	A-15	Structure	Culvert 52.38 (Cast Iron Pipe)	\$420,000	Metro	\$420,000	\$315,000							
54	Ventura-LA	A-2	Structure	Culvert 52.99 (Cast Iron Pipe)	\$700,000	Metro	\$700,000	\$525,000							
62	San Gabriel	B-1	Track	lark Ellen Xing	\$840,000	Metro LA & SB	\$840,000	\$840,000	\$120,000	\$120,000					
26	Valley	A-4	Structure	Culvert 44.16 (Timber Box)	\$400,000	Metro	\$240,000	\$240,000							
28	Valley	A-6	Structure	Culvert 55.75 (Timber Box)	\$280,000	Metro	\$280,000	\$0							
31	Valley	A-9	Structure	Culvert 55.42 (Cast Iron Pipe)	\$350,000	Metro	\$350,000	\$0							
TOTAL REMAINING SLOW ORDER PROJECT FUNDING					\$15,120,000		\$14,960,000	\$13,297,500							

* Assumes Board Approval in January, and 2 Months to process MOU, for Official NTP date of March 1, 2018.
 **25% Reduction in budget per request from Metro, with the assumption that SCRRRA will take advantage of Economies of Scale.
 ***Cashflows are tentative until projects are funded and commitments can be made for construction. These are based off of the best currently available information.