## REGIONAL RAIL PROJECT BUDGET REPORT AS OF NOVEMBER 30, 2015

| ATTACHMENT A-2                                 | LIFE OF (\$1,000) |                 |         |        |        |        |            |        | CASH FLOW  |            |        |        |       |       |        |          |
|--|-------------------|-----------------|---------|--------|--------|--------|------------|--------|------------|------------|--------|--------|-------|-------|--------|----------|
|  | PROJECT           | FUND            |         | FY13   | }      | F      | Y14        | ı      | FY15       | FY         | 16     |        |       |       |        |          |
| PROJECT NAME                                   | BUDGET            | SOURCES         | AMOUNT  | BUDGET | ACTUAL | BUDGET | ACTUAL     | BUDGET | ACTUAL     | BUDGET     | ACTUAL | FY16   | FY17  | FY18  | FY19   | FY20     |
| 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      | 2,129  |       |       |        |          |
|  |                   | STURRA          | 2,586   |        |        |        |            |        |            |            |        |        |       |       |        | <u> </u> |
| Bob Hope Airport Pedestrian Bridge             | 15,875            | MR 3%           | 3,500   |        |        |        |            | 5,150  | 1          | 3,500      | 101    | 1,859  | 1,641 |       |        |          |
|  |                   | PROP 1B PTMISEA | 5,375   |        |        |        |            |        |            |            |        |        |       |       |        |          |
|  |                   | ITIP            | 7,000   |        |        |        |            |        |            |            |        |        |       |       |        |          |
| Brighton to Roxford Double Track               | 110,000           |                 | 3,000   |        |        |        |            | 1,500  | 9          | 3,750      | 94     |        | 1,500 | 1,500 |        | <br>     |
|  |                   | PROP 1A         | 55,000  |        |        |        |            |        |            |            |        |        |       |       |        | <br>     |
|  |                   | CHSRA           | 52,000  |        |        |        |            |        |            |            |        |        |       |       |        | ļ        |
| Doran St Grade Separation                      | 83,700            | MR 3%           | 6,600   | 6,600  |        | 1,000  | 1,054      | 8,000  | 890        | 2,509      | 290    | 767    | 2,500 | 1,433 |        | 1        |
|  |                   | PROP 1A         | 45,000  |        |        |        |            |        |            |            |        |        |       |       |        | 1        |
|  |                   | CHSRA           | 19,600  |        |        |        |            |        |            |            |        |        |       |       |        | İ        |
|  |                   | TBD             | 12,500  |        |        |        |            |        |            |            |        |        |       |       |        |          |
| L.A. County Grade Crossings                    | 4,500             | MR 3%           | 4,500   |        |        |        |            | 3,000  | -          | 1,110      | -      | 2,000  | 2,500 |       |        | <u></u>  |
| L.A. County Metrolink Station Needs Assessment |                   | MR 3%           | 500     |        |        |        |            | 500    | -          | 350        | -      | 350    | 150   |       |        | <u></u>  |
| 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           |                 | 391     |        |        | 2,000  | 1,846      | 6,500  | 4,280      | 6,424      | 835    | 391    |       |       |        | <br>     |
|  |                   | STIP            | 63,500  |        |        |        | Reimbursed |        | Reimbursed | Advance \$ |        |        |       |       |        | <br>     |
|  |                   | PROP 1B         | 16,800  |        |        |        |            |        |            | and get    |        |        |       |       |        | <br>     |
|  |                   | FRA             | 1,564   |        |        |        |            |        |            | reimbursed |        |        |       |       |        | <br>     |
|  |                   | TBD             | 30,109  |        |        |        |            |        |            |            |        |        |       |       |        |          |
| Rosecrans Marquardt Grade Separation           | 110,000           | MR 25%          | 35,000  |        |        |        |            | 1,000  | 9          | 3,000      | 751    | 1,295  | 2,367 | 2,000 | 24,633 | 4,705    |
|  |                   | PROP 1A         | 53,000  |        |        |        |            |        |            |            |        |        |       |       |        | 1        |
|  |                   | SECTION 190     | 15,000  |        |        |        |            |        |            |            |        |        |       |       |        |          |
|  |                   | BNSF            | 7,000   |        |        |        |            |        |            |            |        |        |       |       |        |          |
| San Bernardino Line Study                      |                   | MR 3%           | 1,000   | 1,000  |        | 7,500  | 669        | -      | 103        | -          | -      | -      | -     | -     | -      | -        |
| SCRIP  | 365,000           |                 | 21,000  | 4,000  |        | 4,000  | 55         | 9,000  | 5,454      | 9,535      | 753    | 15,500 |       |       |        | <br>     |
|  |                   | PROP 1A         | 175,000 |        |        |        |            |        |            |            |        |        |       |       |        | <br>     |
|  |                   | ARRA            | 32,000  |        |        |        |            |        | ]          |            |        |        |       |       |        | I        |
|  |                   | CHSRA           | 137,000 |        |        |        |            |        |            |            |        |        |       |       |        | ļ        |
| Van Nuys North Platform                        | 32,598            | MR 3%           | 200     |        |        | 1,000  | 742        | 3,000  | 1,718      | 2,924      | 732    | 200    |       |       |        |          |
|  |                   | PROP 1B         | 34,500  |        |        |        |            |        |            | Advance \$ |        |        |       |       |        | <br>     |
|  |                   | FRA             | 800     |        |        |        |            |        | ]          | and get    |        |        |       |       |        | ļ        |
|  |                   |                 |         |        |        |        |            |        |            | reimbursed |        |        |       |       |        |          |

## REGIONAL RAIL PROJECT STATUS REPORT AS OF NOVEMBER 30, 2015

|  | BOARD  | SENT TO     | RFP      | PROJECT  | PROJECT           | PROJECT    | PROJECT    |  |
|--|--|-------------|----------|----------|-------------------|------------|------------|--|
| PROJECT NAME                                   |  | PROCUREMENT | ISSUED   | AWARD    | STATUS            | START DATE | 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<br>MAY 2013<br>JUL 2014<br>DEC 2015 | JUN 2013    | BENCH    |          |                   | AUG 2013   | DEC 2016   |  |
| Bob Hope Airport Pedestrian Bridge             | JUN 2014                                     | OCT 2014    | JAN 2015 | MAR 2015 | Design            | MAY 2015   | JUN 2016   |  |
| Brighton to Roxford Double Track               | JUL 2012                                     | JUL 2014    | SEP 2014 | Not yet  | Environmental     | SEP 2015   | MAY 2020   |  |
|  |  |             |          |          |                   |            |            |  |
| Doran St Grade Separation                      | MAY 2011                                     | NOV 2012    | DEC 2012 | JUL 2013 | Engineering       | JUL 2013   | MAR 2020   | Meeting with cities of Glendale and Los  |
|  |  |             |          |          |                   |            |            | Angeles to obtain consensus on project.  |
| L.A. County Grade Crossings                    | JUL 2012                                     | NOV 2014    | MAR 2015 | SEP 2015 | Study in progress | OCT 2015   | OCT 2017   |  |
| L.A. County Metrolink Station Needs Assessment | JUL 2012                                     | NOV 2014    | BENCH    |          | Study in progress |            | SEP 2016   |  |
| Lone Hill to White - Env & 30 % Design         | OCT 2013                                     | MAY 2015    |          |          |                   | MAR 2016   | APR 2017   |  |
| Raymer/Bernsen Double Track                    | JAN 2014                                     | JAN 2014    |          | ,        | Engineering       | AUG 2014   | DEC 2018   | Delayed due to public outreach comments received from community regarding concerns related to installing a second track abutting residential property lines. |
| Rosecrans Marquardt Grade Separation           | Measure R<br>List                            |             |          |          | Environmental     | APR 2015   | APR 2020   |  |
| San Bernardino Line Study                      | JUL 2012                                     | OCT 2012    |          |          | Completed         | MAY 2013   | SEP 2014   |  |
| SCRIP  | JUL 2012<br>OCT 2015                         | AUG 2013    | OCT 2013 | AUG 2014 | ON HOLD           | NOV 2014   | TBD        | Working with CHSRA to finalize Funding Agreement.  |
| Van Nuys North Platform                        | JAN 2014                                     | JAN 2014    | FEB 2014 | JUN 2014 | Engineering       | JUL 2014   | JAN 2018   |  |