

**ATTACHMENT A - LACMTA Share of Metrolink Programming for FY 19**

<b>Operations</b>	<b>Recommended Amount</b>
Commuter Rail Operations	\$71,643,540
New Marketing Initiative <sup>1</sup>	\$ 1,910,855
Closed Session Claims <sup>3</sup>	\$ 1,565,250
<b>Subtotal Operations</b>	<b>\$75,119,645</b>
<b>Enhanced Operations</b>	
Enhanced L.A. County ROW Security <sup>1</sup>	\$ 2,449,478
Antelope Valley Line Contract Security & LASD Program	\$ 1,657,895
One-Time Special Events	\$ 250,000
Enhanced L.A. County ROW Maintenance Outside 20 ft <sup>1</sup>	\$ 2,500,000
San Bernardino Line 25% Fare Subsidy <sup>1,2</sup>	\$1,800,000
<b>Subtotal Enhanced Operations</b>	<b>\$8,657,373</b>
<b>Total Operations</b>	<b>\$83,777,018</b>
<b>Rehabilitation &amp; Capital</b>	<b>Recommended Amount</b>
FY 18 All Share, River and Line Specific	\$10,616,499
FY 19 All Share, River, Special and Line Specific	\$29,414,694
Tunnel 25 Urgent Track, Ties and Drainage Rehab <sup>1</sup>	\$750,000
FY 19 Capital <sup>1,2</sup>	\$950,000
<b>Subtotal Rehabilitation &amp; Capital</b>	<b>\$41,731,193</b>
<b>Total FY 19 Annual Work Program Programming</b>	<b>\$125,508,211</b>
<b>Operations Funding Sources</b>	<b>Amount</b>
Prop C 10% and Measure M 1%	\$75,116,685
Deferred Revenue Reprogramming	\$8,660,333
<b>Total Operations Funding Sources</b>	<b>\$83,777,018</b>
<b>Rehabilitation &amp; Capital Funding Sources</b>	<b>Amount</b>
Measure R 3%	\$35,031,193
Deferred Revenue Reprogramming	\$1,700,000
TVM Reprogramming	\$5,000,000
<b>Total Rehabilitation &amp; Capital Funding Sources</b>	<b>\$ 41,731,193</b>

NOTES - 1 See funding sources for deferred revenue reprogramming

2 These items were previously Board Approved under a separate Board Item, but are included in total FY 19 Annual Work Program for clarification

3 Although LACMTA staff is recommending funding SCRRA's closed session claims, LACMTA will pay remit payment on a reimbursable basis upon receiving proper documentation of proof of payment once claim are actually paid.