

ATTACHMENT A - LACMTA Share of Metrolink Programming for FY 2020-21

Recommended Amount

Operations

Commuter Rail Operations	\$ 74,089,000
FY20 Passenger Fare losses (CARES)	\$ 7,738,696
FY21 Projected Passenger Fare losses (CARES)	\$ 27,261,304
Sub-Total Operations	\$ 109,089,000

Rehabilitation & Capital

FY21 Rehabilitation	\$ 20,000,000
Ticket Vending Devices*	\$ 1,599,242
Sub-Total Rehabilitation and Capital	\$ 20,000,000

* Programming

Total FY 21 Annual Work Program Programming	\$ 129,089,000
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Operations Funding Source

Prop C 10%	\$ 74,089,000
CARES Funding	\$ 35,000,000
Total Operating Funding Sources	\$ 109,089,000

Rehabilitation & Capital Funding Source

Measure R 3%	\$ 17,981,984
Prior Year Surplus Reprogramming	\$ 2,018,016
Total Rehabilitation and Capital Funding Source	\$ 20,000,000