

FY17 Budget Development: Preliminary Capital Program

**Executive Management Committee
February 18, 2016**



The Office of Management, Budget and
Local Programming

Metro

Capital Program

- Fiscal Year 17 Capital Program budget is estimated at \$2.02 billion; approximately 40% of projected fiscal year budget.
- This represents the annual cash flow of a multi-year plan totaling \$15.5 billion to improve our transportation system.
- Two major components: deliver transit expansion projects and support state of good repair project efforts.

FY17 Capital Program Highlights

1) Transit Expansion:

1. **Design and construction:** Continued progress for Crenshaw / LAX, Regional Connector & the Westside Subway Purple Line Ext (PLE) Sect 1. advancement of PLE Sec 2 for Full Funding Grant Agreement. Closeouts for Expo 2 & Foothill projects.
2. **Construction completion:** Conclude Universal City Pedestrian Bridge and Orange Line to Red Line Pedestrian Underpass.

2) State of Good Repair:

1. **Facility, System and Maintenance of Way:** Bus, Blue, Gold, Green, Red/Purple line projects that focus on system reliability improvements
2. **Vehicle Maintenance / Acquisitions:** Conclude 40' bus acquisitions, start new artic bus and 40' bus acquisition, bus midlife, engine replacements, Initiate light rail & heavy rail acquisitions / component / midlife overhauls.
3. **Technology Improvements:** Web Infrastructure, Enterprise Telephone System, Tablet POS System, Software/Hardware Refresh, Mobile Phone Validator App.
4. **Infrastructure Improvements:** Union Station Renovations/FLS/ADA, Gateway Building Improvements.



FY17 Preliminary Capital Budget Plan

(\$ in millions)

Ln	FY17 Preliminary Capital Budget Plan	Capital Expansion
1	Capital Expansion	
2	Crenshaw / LAX	\$392.8
3	Expo 1 ^(A)	3.5
4	Expo 2 ^(A)	163.2
5	Foothill to Azusa ^(B)	15.1
7	Regional Connector	233.6
6	Westside Subway	854.4
8	30 ZEB / SLEB	6.8
9	Airport Connector Accommodations	\$8.4
10	I-405 Highway	17.5
11	Total Capital Expansion	\$1,695.3

A. Expo 1 and 2 budgets are placeholder budgets for closeout needs & LRV delivery. FY17 budget will be replaced with Expo Bd adopted budgets on or before May.

B. Foothill budget represent placeholder for closeout needs.



Data as of Jan 27, 2016. Preliminary FY17 Capital Project details are available on the OMB Capital Program website for reference.

FY17 Preliminary Capital Budget Plan

(\$ in millions)

Ln	FY17 Preliminary Capital Budget Plan	Safety & Security	Asset Maintenance & Improvement	New Assets & Closeouts	Total
1	State of Good Repair				
2	Bus	\$4.4	\$102.4	\$4.9	\$111.7
3	Rail				
4	Blue Line	19.7	12.8	-	32.6
5	Gold Line	-	4.1	1.8	5.9
6	Green Line	0.8	2.2	-	3.0
7	Red/Purple Line	6.1	31.7	1.6	39.4
8	Multi-Lines / Mixed Modes ^(A)	1.2	65.9	0.8	67.9
9	Systemwide ^(B)	9.9	11.6	5.0	26.6
10	Gateway / Union Stn / ITS ^(C)	12.5	20.8	3.5	36.8
11	Bike	-	-	1.0	1.0
12	State of Good Repair	54.6	251.5	18.7	324.8
13	Total Capital Expansion				1,695.3
14	Grand Total	\$54.6	\$251.5	\$18.7	\$2,020.1

A. Multi-Lines / Mixed Modes: Affect 2+ modes: Platform Intrusion detection, Security Kiosks, LRV midlife/overhauls, SCADA Repl, Radio Sys, Corrosion protection, etc.

B. Systemwide-Bus, Rail & Agencywide benefits: Communication system upgrades, Emergency Ops Ctr, Call Ctr Imps, Shop Equip, TVMs, Nextrip, Bus Stop Imps etc.

C. Gateway / Union Stn/ ITS: ITS Hardware Software refresh, UFS PCI Compliance, POS devices, Gateway Renovations & Union Station FLS / ADA. Pkg Guidance.

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