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METROLINK.

SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY
One Gateway Plaza Twelfth Floor Los Angeles, CA 90012

metrolinktrains.com

October 2, 2017

VIA EMAIL & USPS
Ms. Nalini Ahuja
Chief Financial Officer
Los Angeles County Metropolitan Transportation Authority
One Gateway Plaza, 25th Floor
Los Angeles, CA 90012

Re: Amounts Available for Reprogramming

Dear Ms. Ahuja,

This letter is to inform you of the results of LACMTA's reprogramming amounts related to MOU's 21 and 22, Van Nuys 01 and 02, Branford and the Bob Hope Pedestrian Bridge. The amounts shown as available for reprogramming reflect amounts authorized under the respective MOU's but not expended or billed by SCRRA. Please note that the amount shown for MOU 21 includes a credit of \$180,245 which will be submitted when the MOU is extended for processing this final billing. See below for a recap by MOU:

MOU 21	Amount Authorized	Billed	Available for Reprogramming
Operations	\$32,252,426	\$32,252,426	-
ROW Security	2,093,004	1,949,989	\$143,015
Rehab, Capital and TPA	8,000,000	7,104,699	895,301
Total	\$42,345,430	\$41,307,114	\$1,038,316

MOU 22	Amount Authorized	Billed	Available for Reprogramming
Operations	\$38,930,100	\$38,930,100	-
ROW Security	2,176,724	2,001,534	\$175,190
Rehab, Capital and TPA	8,000,000	7,384,067	615,933
Total	\$49,106,824	\$48,315,701	\$791,123

MOU	Amount Authorized	Billed/Spent	Available for Reprogramming
BRANFORD	\$1,325,000	\$1,220,238	\$104,762
BHAPEDBG	560,000	890	559,110
VANNUYS01	50,000	49,021	979
VANNUYS02	100,000	79,905	20,095
Total	\$2,035,000	\$1,350,054	\$684,946

Please advise SCRRA how LACMTA would like to reprogram these funds. If you have any questions regarding this letter, please contact Tom Schamber, Controller, at schamber@scrra.net or 213-452-0348.

Sincerely,



Ronnie Campbell
Chief Financial Officer

Cc: *via email only*
Drew Phillips, LACMTA
Yvette Reeves, LACMTA
Tom Schamber, SCRRA
Michael Naoum, SCRRA