

**REGIONAL RAIL PROJECT BUDGET REPORT
AS OF MAY 3, 2016**

ATTACHMENT A-2

PROJECT NAME	LIFE OF PROJECT BUDGET	FUND SOURCES	(\$1,000) AMOUNT	FY13								CASH FLOW				
				FY13		FY14		FY15		FY 16		FY16	FY17	FY18	FY19	FY20
				BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL					
Antelope Valley Line Study	1,000	MR 3%	1,000	1,000	618	-	18	-	85	-	-					
Bob Hope Airport Metrolink Station	15,000	MR 3%	12,414	2,000	1,367	2,000	1,089	2,600	784	2,015	219	2,129	10,937			
		STURRA	2,586													
Bob Hope Airport Pedestrian Bridge	28,000	MR 3%	15,625					5,150	1	3,500	802	1,859	300			
		PROP 1B PTMISEA	5,375													
		ITIP	7,000													
Brighton to Roxford Double Track	110,000	MR 3%	3,000					1,500	9	1,250	406		1,500	1,085		
		PROP 1A	55,000													
		CHSRA	52,000													
Citrus Grade Crossing Improvements	2,030	MR 3%	2,030							250	17	250	500	1,000	280	
Doran St Grade Separation	83,700	MR 3%	6,600	6,600		1,000	1,054	8,000	890	1,009	443	767	3,000	1,371		
		PROP 1A	45,000													
		CHSRA	19,600													
		TBD	12,500													
El Monte and Rio Hondo Stations	TBD	MR 3%	300										300			
L.A. County Grade Crossings	4,500	MR 3%	4,500					3,000	-	1,110	121	2,000	2,500			
L.A. County Metrolink Station Needs Assessment	600	MR 3%	600					500	-	350	-	-	600			
Lone Hill to White - Env & 30 % Design	72,000	MR 3%	3,000					175	-	400	-	553	2,000	447		
		TBD	69,000													
Northridge Station	TBD	MR 3%	200										200			
Ramona Grade Crossing Improvements	2,030	MR 3%	2,030							250	18	250	500	1,000	280	
Raymer/Bernsen Double Track	104,416	MR 3%	391			2,000	1,846	6,500	4,280	4,653	1,066	391	-			
		STIP	63,500				Reimbursed		Reimbursed	Advance \$ and get reimbursed						
		PROP 1B	16,800													
		FRA	1,564													
		TBD	30,109													
Rosecrans Marquardt Grade Separation	137,200	MR 20%	35,000					1,000	9	3,000	1,338	1,295	22,000	10,000	1,653	-
		PROP 1A	53,000													
		SECTION 190	15,000													
		BNSF	7,000													
		TBD	27,200													
San Bernardino Line Study	1,000	MR 3%	1,000	1,000		7,500	669	-	103	-	-	-	-	-	-	-
LINK US (Formerly SCRIP)	2,500,000	MR 3%	55,000	4,000		4,000	55	9,000	5,454	9,535	1,846	15,500	19,000	8,000	7,000	
		PROP 1A	175,000													
		ARRA	32,000													
		CHSRA	137,000													
		TBD	2,101,000													
Soledad Speed Increase	3,940	MR 3%	3,940							500	10	500	500	1,900	1,040	
Van Nuys North Platform	32,598	MR 3%	200			1,000	742	3,000	1,718	3,213	914	200				
		PROP 1B	34,500							Advance \$ and get reimbursed						
		FRA	800													

TRANSFERRING TO METROLINK

**REGIONAL RAIL PROJECT STATUS REPORT
AS OF AUGUST 15, 2016**

PROJECT NAME	BOARD APPROVED	SENT TO PROCUREMENT	RFP ISSUED	PROJECT AWARD	PROJECT STATUS	PROJECT START DATE	PROJECT 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 MAY 2013 JUL 2014 DEC 2015	AUG 2016	BENCH	OCT 2016	RFP for Construction issued	OCT 2016	DEC 2017	
Bob Hope Airport Pedestrian Bridge	JUN 2014	OCT 2014	JAN 2015	MAR 2015	ON HOLD	MAY 2015	TBD	
Brighton to Roxford Double Track	JUL 2012	JUL 2014	SEP 2014	Not yet	Environmental & PSE	SEP 2015	OCT 2018	
Citadel/Montebello Metrolink Station Study	JUN 2016	JUL 2016	Not yet	Not yet	In procurement	SEP 2016	APR 2017	
Citrus Grade Crossing Improvements	MAR 2015	N/A	Metrolink	AUG 2015	Pre Construction	OCT 2015	APR 2019	
Doran St Grade Separation	MAY 2011	NOV 2012	DEC 2012	JUL 2013	ON HOLD	JUL 2013	TBD	Meeting with cities of Glendale and Los Angeles to obtain consensus on project.
El Monte Metrolink Station Study	MAR 2016	JUL 2016	Not yet	Not yet	In procurement	SEP 2016	APR 2017	
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	DEC 2015	Study in progress	JAN 2016	MAR 2017	
Lone Hill to White - Env & 30 % Design	OCT 2013	MAY 2015	SEP 2015	Not yet	Environmental & preliminary engineering	MAR 2016	JUN 2017	
Northridge Metrolink Station Study	JUN 2016	JUL 2016	Not yet	Not yet	In procurement	SEP 2016	APR 2017	
Ramona Grade Crossing Improvements	MAR 2015	N/A	Metrolink	AUG 2015	Pre Construction	OCT 2015	APR 2019	
Raymer/Bernsen Double Track	JAN 2014	JAN 2014	JUN 2014	AUG 2014	ON HOLD	AUG 2014	TBD	Delayed at the request of the Board of Directors and CEO
Rio Hondo Metrolink Station Study	JUN 2016	JUL 2016	Not yet	Not yet	In procurement	SEP 2016	APR 2017	
Rosecrans Marquardt Grade Separation	Measure R List of Projects	AUG 2014	OCT 2014	APR 2015	Environmental; PS&E; Real estate acquisition	APR 2015	JUN 2019	
San Bernardino Line Study	JUL 2012	OCT 2012	FEB 2013	APR 2013	Completed	MAY 2013	SEP 2014	
Soledad Speed Increase	MAR 2015	N/A	Metrolink	AUG 2015	Pre Construction	OCT 2015	APR 2019	
LINK US (Formerly SCRIP)	JUL 2012 OCT 2015	AUG 2013	OCT 2013	AUG 2014	Environmental; preliminary engineering	NOV 2014	MAR 2018	Working with CHSRA to finalize Funding Agreement.
Van Nuys North Platform	JAN 2014	JAN 2014	FEB 2014	JUN 2014	100% Design	JUL 2014	TRANSFERRED TO METROLINK FOR CONSTRUCTION	