REGIONAL RAIL PROJECT BUDGET REPORT AS OF OCTOBER 15, 2015

ATTACHMENT A-2	LIFE OF		(\$1,000)						CASH FLOW						
	PROJECT	FUND	FUNDING	FY13	1	F	Y14	F	Y15	FY 16					
PROJECT NAME	BUDGET	SOURCES	AMOUNT	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FY16	FY17	FY18	FY19	FY20
Antelope Valley Line Study	1,000	MR 3%	1,000	1,000	618	-	18	-	85	-					
Bob Hope Airport Metrolink Station	7,955	MR 3%	5,369	2,000	1,367	2,000	1,089	2,600	784	2,015	2,129				
		STURRA	2,586												
Bob Hope Airport Pedestrian Bridge	15,875		3,500					5,150	1	3,500	1,859	1,641			
		PROP 1B PTMISEA	5,375												
		ITIP	7,000												
Brighton to Roxford Double Track	110,000		3,000					1,500	9	3,750		1,500	1,500		
		PROP 1A	55,000												
		CHSRA	52,000												
Doran St Grade Separation	83,700		6,600	6,600		1,000	1,054	8,000	890	2,509	767	2,500	1,433		
		PROP 1A	45,000												
		CHSRA	19,600												
		TBD	12,500												
L.A. County Grade Crossings		MR 3%	4,500					3,000	-	1,110	2,000	2,500			
L.A. County Metrolink Station Needs Assessment		MR 3%	500					500	-		350	150			
Lone Hill to White - Env & 30 % Design	72,000		3,000					175	-	400	553	1,291	1,156		
		TBD	69,000												
Raymer/Bernsen Double Track	104,416		391			2,000	1,846	6,500	4,280	6,424	391				
		STIP	63,500				Reimbursed		Reimbursed	Advance \$					
		PROP 1B	16,800							and get					
		FRA	1,564							reimbursed					
		TBD	30,109												
Rosecrans Marquardt Grade Separation	110,000	MR 25%	35,000					1,000	9	3,000	1,295	2,367	2,000	24,633	4,705
		PROP 1A	53,000												
		SECTION 190	15,000												
		BNSF	7,000												
San Bernardino Line Study	1,000	MR 3%	1,000	1,000		7,500	669	-	103						
SCRIP	365,000	MR 3%	21,000	4,000		4,000	55	9,000	5,454	13,535	15,500				
		PROP 1A	175,000												
		ARRA	32,000												
		CHSRA	137,000												
Van Nuys North Platform	32,598	MR 3%	200			1,000	742	3,000	1,718	2,924	200				
		PROP 1B	34,500							Advance \$					
		FRA	800							and get					
										reimbursed					

REGIONAL RAIL PROJECT STATUS REPORT AS OF OCTOBER 15, 2015

	BOARD	SENT TO	RFP	PROJECT	PROJECT	PROJECT	PROJECT	
PROJECT NAME	APPROVED	PROCUREMENT	ISSUED	AWARD	STATUS	START DATE	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	JUN 2013	BENCH	AUG 2013	Construction	AUG 2013	AUG 2015	Cost increase due to adding parking lot that the Airport was originally to build. Additional cost increases are due to additional work requested by Metrolink, as well as other costs, that were not part of the original cost estimate. The original cost estimate included station construction costs only and did not include other soft costs for Metrolink involvement and construction management.
Bob Hope Airport Pedestrian Bridge	JUN 2014	OCT 2014	JAN 2015	MAR 2015	Design	MAY 2015	JUN 2016	Project was delayed in procurement.
Brighton to Roxford Double Track	JUL 2012	JUL 2014	SEP 2014	Not yet	Environmental	SEP 2015	MAY 2020	Project was delayed in procurement.
Doran St Grade Separation	MAY 2011	NOV 2012	DEC 2012	JUL 2013	Engineering	JUL 2013	JUN 2019	The Alternative Analysis completion was delayed based on issues raised during outreach to the public.
L.A. County Grade Crossings	JUL 2012	NOV 2014	MAR 2015	SEPT. 2015	In procurement	OCT 2015	TBD	Project was delayed in procurement.
L.A. County Metrolink Station Needs Assessment	JUL 2012	NOV 2014	BENCH	Not yet	In procurement	SEP 2015	JUN 2016	Delayed due to staffing and other high priority projects
Lone Hill to White - Env & 30 % Design	OCT 2013	MAY 2015	SEPT. 2015	Not yet	In procurement	JAN 2016	DEC 2016	Delayed due to staffing and other high priority projects
Raymer/Bernsen Double Track	JAN 2014	JAN 2014	JUN 2014	AUG 2014	Engineering	AUG 2014	MAR 2018	
Rosecrans Marquardt Grade Separation	Measure R List	AUG 2014	OCT 2014	APR 2015	Environmental	APR 2015	APR 2020	
San Bernardino Line Study	JUL 2012	OCT 2012	FEB 2013	APR 2013	Completed	MAY 2013	SEP 2014	
SCRIP	JUL 2012	AUG 2013	OCT 2013	AUG 2014	ON HOLD	NOV 2014	TBD	Project cost and timeline will increase to include Union Station Master Plan and CHSRA project requirements.
Van Nuys North Platform	JAN 2014	JAN 2014	FEB 2014	JUN 2014	Engineering	JUL 2014	JAN 2018	