

**ATTACHMENT A - Metro Share of Metrolink Programming for FY 2019-20**

**Recommended Amount**

**Operations**

Commuter Rail Operations	\$ 77,989,000
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**Enhanced Operations**

Enhanced L.A. County ROW Security	\$ 2,522,962
Antelope Valley Line Contract Security & LASD Program	\$ 1,707,632
San Bernardino Line 25% Fare Subsidy	\$ 2,190,969
One-Time Special Events	\$ 125,000
<b>Subtotal Enhanced Operations</b>	<b>\$ 6,546,563</b>
<b>Total Operations</b>	<b>\$ 84,535,563</b>

**Rehabilitation & Capital**

FY20 Rehabilitation and Capital	\$ 33,352,440
<b>Total FY 20 Annual Work Program Programming</b>	<b>\$ 117,888,003</b>

**Operations Funding Source**

Prop C 10% and Measure M 1%	\$ 81,298,037
FY18 Operating Surplus Reprogramming	\$ 3,237,526
<b>Total Operating Funding Sources</b>	<b>\$ 84,535,563</b>

**Rehabilitation & Capital Funding Source**

Measure R 3%	\$ 29,334,355
FY17 Rehabilitation and Capital Surplus	\$ 3,900,000
Part of Metro's Contribution to the LINK US project	\$ 118,085
<b>Total Rehabilitation and Capital Funding Source</b>	<b>\$ 33,352,440</b>