



# Fiscal Year 2013 Measure R Summary

Measure R Projects For the Year Ending 06/30/2013 (\$ in thousands)		FY13 BUDGET AND EXPENDITURES			
		Budget	Actual	Variance	% Variance
1					
2	<b>Transit Capital - New Rail (35%)</b>				
3	Expo Blvd LRT Construction	388,615	200,510	188,105	48.4%
4	Gold Line Foothill Extension	143,851	104,829	39,022	27.1%
5	Metro Orange Line Extension	13,700	7,172	6,528	47.6%
6	Westside Subway Extension	137,643	6,762	130,880	95.1%
7	Crenshaw/Lax Transit Corridor	118,100	34,149	83,951	71.1%
8	Regional Connector	101,172	23,914	77,258	76.4%
9	Expo/Blue Line Light Rail Vehicles	63,199	40,498	22,701	35.9%
10	Other Projects	31,519	11,840	19,679	62.4%
11	<b>Transit Capital - New Rail (35%) Subtotals</b>	<b>997,799</b>	<b>429,676</b>	<b>568,123</b>	<b>56.9%</b>
12	<b>Highway Capital (20%)</b>				
13	ARTI - Good Movements, I-5 N Truck Lanes, SR 71	9,947	9,975	(28)	-0.3%
14	Countywide Soundwall Projects	4,338	24,702	(20,365)	-469.5%
15	High Desert Corridor	5,949	5,160	789	13.3%
16	Hwy Operating Improvements Arroyo Verdugo	5,740	4,460	1,280	22.3%
17	Hwy Operating Improvements Virgenes/Malibu	6,270	6,434	(165)	-2.6%
18	I-405, I-110, I-105, SR91 Ramp & Interchange	17,558	7,618	9,941	56.6%
19	I-5 N Enhance SR14/Kern County	7,107	1,642	5,465	76.9%
20	I-605 Corridor "Hot Spot"	3,537	3,568	(31)	-0.9%
21	I-710 North Gap Closure	17,750	14,849	2,901	16.3%
22	I-710 South Early Action Projects	15,108	17,420	(2,312)	-15.3%
23	Phase II Alameda Corridor E Grade Separation	6,090	1,235	4,855	79.7%
24	SR-138 Capacity Enhance	253	123	130	51.4%
25	<b>Highway Capital (20%) Subtotals</b>	<b>99,647</b>	<b>97,187</b>	<b>2,461</b>	<b>2.5%</b>
26	<b>Operations - Bus (20%)</b>	<b>126,095</b>	<b>126,138</b>	<b>(43)</b>	<b>0.0%</b>
27	<b>Local Return (15%)</b>	<b>92,981</b>	<b>101,203</b>	<b>(8,222)</b>	<b>-8.8%</b>
28	<b>Operations - Rail (5%)</b>	<b>18,622</b>	<b>18,622</b>	<b>(0)</b>	<b>0.0%</b>
29	<b>Transit Capital - Metrolink (3%)</b>	<b>25,860</b>	<b>14,640</b>	<b>11,220</b>	<b>43.4%</b>
30	<b>Transit Capital - Metro Rail CP (2%)</b>	<b>125,476</b>	<b>85,528</b>	<b>39,948</b>	<b>31.8%</b>
31	<b>Administration (1.5%)</b>	<b>\$8,009</b>	<b>\$3,563</b>	<b>\$4,446</b>	<b>55.5%</b>
32	<b>Debt Service</b>	<b>\$52,659</b>	<b>\$48,719</b>	<b>\$3,940</b>	<b>7.5%</b>
33	<b>Measure R Projects Total</b>	<b>\$1,547,147</b>	<b>\$925,275</b>	<b>\$621,872</b>	<b>40.2%</b>



# Fiscal Year 2013 Measure R Bond

1	<b>FY13 Measure R Bond Proceeds (\$ in millions)</b>	
2	<b>Bond Proceeds Beginning Balance as of July 1, 2012</b>	<b>\$341.8</b>
3	<b>Proceeds to Fund Measure R Projects in FY13</b>	
4	Eastern Maintenance Facility	20.8
5	Gold Line Foothill Extension	81.8
6	Expo Blvd LRT Construction Phase II - Metro	19.4
7	Expo Blvd LRT Construction Phase II - Expo	147.5
8	Div 22 Light Rail Veh Paint & Body Shop (Expo II)	0.1
9	<b>Total Proceeds to Fund Measure R Projects</b>	<b>269.5</b>
10	<b>Bond Proceeds Ending Balance as of June 2013</b>	<b>\$72.3</b>



# Fiscal Year 2014 Measure R Summary

Measure R Projects For the Six Months Ending 12/31/2013 (\$ in thousands)		FY14 BUDGET AND EXPENDITURES			
		Budget	Actual	Variance	% Variance
1					
2	<b>Transit Capital - New Rail (35%)</b>				
3	Expo Blvd LRT Construction	97,138	83,833	13,305	13.7%
4	Gold Line Foothill Extension	65,987	76,880	(10,893)	-16.5%
5	Metro Orange Line Extension	1,383	803	581	42.0%
6	Westside Subway Extension	87,995	22,072	65,923	74.9%
7	Crenshaw/Lax Transit Corridor	107,797	123,292	(15,494)	-14.4%
8	Regional Connector	54,150	17,996	36,154	66.8%
9	Expo/Blue Line Light Rail Vehicles	30,358	38,578	(8,220)	-27.1%
10	Other Projects	66,147	25,007	41,140	62.2%
11	<b>Transit Capital - New Rail (35%) Subtotals</b>	<b>510,957</b>	<b>388,462</b>	<b>122,495</b>	<b>24.0%</b>
12	<b>Highway Capital (20%)</b>				
13	ARTI - Good Movements, I-5 N Truck Lanes, SR 71	550	3,061	(2,511)	-456.5%
14	Countywide Soundwall Projects	10,433	10,780	(348)	-3.3%
15	High Desert Corridor	2,598	5,793	(3,195)	-123.0%
16	Hwy Operating Improvements Arroyo Verdugo	2,232	1,351	881	39.5%
17	Hwy Operating Improvements Virgenes/Malibu	5,201	3,929	1,273	24.5%
18	I-405, I-110, I-105, SR91 Ramp & Interchange	1,241	576	665	53.6%
19	I-5 N Enhance SR14/Kern County	906	1,583	(677)	-74.7%
20	I-605 Corridor "Hot Spot"	5,421	3,954	1,466	27.1%
21	I-710 North Gap Closure	10,207	6,444	3,763	36.9%
22	I-710 South Early Action Projects	16,238	6,050	10,188	62.7%
23	Phase II Alameda Corridor E Grade Separation	16,035	5,307	10,729	66.9%
24	SR-138 Capacity Enhance	1,926	1,372	554	28.8%
25	<b>Highway Capital (20%) Subtotals</b>	<b>72,988</b>	<b>50,199</b>	<b>22,789</b>	<b>31.2%</b>
26	<b>Operations - Bus (20%)</b>	<b>73,740</b>	<b>70,492</b>	<b>3,248</b>	<b>4.4%</b>
27	<b>Local Return (15%)</b>	<b>52,332</b>	<b>51,415</b>	<b>917</b>	<b>1.8%</b>
28	<b>Operations - Rail (5%)</b>	<b>26,176</b>	<b>25,805</b>	<b>371</b>	<b>1.4%</b>
29	<b>Transit Capital - Metrolink (3%)</b>	<b>9,973</b>	<b>1,891</b>	<b>8,082</b>	<b>81.0%</b>
30	<b>Transit Capital - Metro Rail CP (2%)</b>	<b>56,955</b>	<b>56,891</b>	<b>63</b>	<b>0.1%</b>
31	<b>Administration (1.5%)</b>	<b>\$3,238</b>	<b>\$1,897</b>	<b>\$1,341</b>	<b>41.4%</b>
32	<b>Debt Service</b>	<b>\$26,434</b>	<b>\$29,202</b>	<b>(\$2,769)</b>	<b>-10.5%</b>
33	<b>Measure R Projects Total</b>	<b>\$832,791</b>	<b>\$676,254</b>	<b>\$156,537</b>	<b>18.8%</b>



# Fiscal Year 2014 Measure R Bond

1	<b>FY14 Measure R Bond Proceeds (\$ in millions)</b>	
2	<b>Bond Proceeds Beginning Balance as of July 1, 2013</b>	<b>\$72.3</b>
3	<b>Proceeds to Fund Measure R Projects in FY14</b>	
4	Eastern Maintenance Facility	10.5
5	Gold Line Foothill Extension	26.1
6	Expo Blvd LRT Construction Phase II - Metro	1.6
7	Expo Blvd LRT Construction Phase II - Expo	22.6
8	Div 22 Light Rail Veh Paint & Body Shop (Expo II)	-
9	<b>Total Proceeds to Fund Measure R Projects</b>	<b>60.9</b>
10	<b>Bond Proceeds Ending Balance as of Jan 2014</b>	<b>\$11.4</b>