

**Attachment E- Emergency Security Operations Center
Sources and Uses (in the millions)**

USES	BUDGET TOTAL	Up to FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Real Estate Purchase	\$7.645	\$ 7.645				
Environmental Studies	\$0.500	\$ 0.500				
Preliminary A/E Design	\$5.900	\$ 1.100	\$ 4.3	\$ 0.20	\$ 0.20	\$ 0.10
Soft Costs	\$15.000	\$ 2.000	\$ 2.0	\$ 2.00	\$ 5.00	\$ 4.00
Contingency	\$26.000		\$ 3.0	\$ 8.00	\$ 9.00	\$ 6.00
Utilities/Site work	\$10.000			\$ 1.00	\$ 7.00	\$ 2.00
Core and Shell construction	\$33.655			\$ 5.60	\$ 15.06	\$ 13.00
Tenant Improvements	\$5.000			\$ 1.00	\$ 3.00	\$ 1.00
Security, Systems, Equipment	\$9.000			\$ 2.00	\$ 5.00	\$ 2.00
GRAND TOTAL	\$ 112.700	\$ 11.245	\$ 9.300	\$ 19.800	\$ 44.255	\$ 28.10

SOURCES	BUDGET TOTAL	Up to FY 14-15	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Prop 1B California Transit Security Grant Program	\$ 112.700	\$ 11.245	\$ 9.300	\$ 19.800	\$ 44.255	\$ 28.100