

Rail to Rail (R2R)							
Use of Funds	Prior LOP April 2022	Current LOP Forecast	Inception- FY23	FY24	FY25	FY26+	Total Capital Costs
Design Phase							
3rd Party Agreements (City/County/UPRR/DTSC)	3,843,000	2,904,000	2,904,000	-	-	-	2,904,000
Environmental Clearance and Outreach	2,749,000	2,749,000	2,749,000	-	-	-	2,749,000
Legal/Four Corners/Title Reports	267,000	362,000	362,000	-	-	-	362,000
Design and related Support (HDR) inc initial traffic control	6,741,000	7,162,000	7,162,000	-	-	-	7,162,000
Hazardous Materials Clean-up	416,000	416,000	416,000	-	-	-	416,000
Agency Costs	4,932,000	4,660,000	4,660,000	-	-	-	4,660,000
Design Phase Total	18,948,000	18,253,000	18,253,000	-	-	-	18,253,000
Construction Phase							
TRC Hazardous Materials Clean-up/Taxes Early Work	8,000,000	8,000,000	8,000,000	-	-	-	8,000,000
Construction Contract C1166	88,100,000	104,549,000	42,299,000	36,500,000	25,750,000	-	104,549,000
City Infrastructure Coordination (incl traffic control)	2,280,000	1,744,000	647,000	647,000	450,000	-	1,744,000
3rd Party Agreements - City/DWP/County/Others	3,080,000	7,464,000	2,596,000	2,971,000	1,897,000	-	7,464,000
Tree Grant Administration	-	-	-	-	-	-	-
Design Support During Construction	2,900,000	4,297,000	934,000	1,722,000	1,641,000	-	4,297,000
CMSS and Program Mgmt Consultants	5,900,000	7,211,000	2,829,000	3,000,000	1,382,000	-	7,211,000
Environmental (Geotech/Env Comp/Archeo/DTSC)	1,600,000	1,265,000	478,000	387,000	400,000	-	1,265,000
Other Professional Services (Quality/DEOD)	471,000	608,000	9,000	349,000	250,000	-	608,000
Outreach	425,000	397,000	11,000	200,000	186,000	-	397,000
Artwork/Signage (Fabrication/Installation/Staff)	300,000	300,000	-	150,000	150,000	-	300,000
Agency Costs: Project Control, V/CM, Safety, Communications, Quality, Sustainability, etc.	5,180,000	5,720,000	2,300,000	1,920,000	1,500,000	-	5,720,000
Unallocated Project Contingency	6,100,000	6,576,000	-	-	-	6,576,000	6,576,000
Construction Phase Total	124,336,000	148,131,000	60,103,000	47,846,000	33,606,000	6,576,000	148,131,000
Total Project Cost	143,284,000	166,384,000	78,356,000	47,846,000	33,606,000	6,576,000	166,384,000
Source of Funds	Prior LOP April 2022	Current LOP Forecast	Inception- FY23	FY24	FY25	FY26+	Totals
Federal – TIGER VI (Grant CA-2017-103)	15,000,000	15,000,000	12,000,000	3,000,000	-	-	15,000,000
SB 848 (Grant CalSTA18)	8,000,000	8,000,000	8,000,000	-	-	-	8,000,000
Measure R - Admin (1.5%)	16,458,000	16,458,000	16,458,000	-	-	-	16,458,000
Measure M 2%	-	2,105,000	1,464,000	641,000	-	-	2,105,000
LA County Measure W Grant	8,000,000	8,000,000	7,500,000	500,000	-	-	8,000,000
LA County Repurposed Earmark	2,200,000	2,200,000	2,200,000	-	-	-	2,200,000
Repurposed LA County ARP Funds	15,000,000	15,000,000	-	7,500,000	7,500,000	-	15,000,000
State (CALTRANS)							
Active Transportation Program (ATP)	8,170,000	8,170,000	5,970,000	2,200,000	-	-	8,170,000
City Contribution/Funding Agreement	27,300,000	27,295,000	15,800,000	11,495,000	-	-	27,295,000
USDOT Earmark for R2R December 2022	-	4,000,000	-	2,000,000	2,000,000	-	4,000,000
Other Federal, State, Local Fund*	43,156,000	43,156,000	8,964,000	20,510,000	7,106,000	6,576,000	43,156,000
ExpressLanes Net Toll Revenue	-	17,000,000	-	-	17,000,000	-	17,000,000
Total Project Funding	143,284,000	166,384,000	78,356,000	47,846,000	33,606,000	6,576,000	166,384,000
* Metro will continue to seek eligible federal, state and local funds for Active Transportation							