

ATTACHMENT B- METRO CENTER PROJECT LOP FUNDING/EXPENDITURE PLAN			PROPOSED CASH FLOW		
ITEM NO.	EXPENDITURE COSTS SPENT TO DATE	AMOUNT	FY 21	FY 22	FY 23
1	Land Acquisition & Street Vacation	\$ 7,420,000			
2	Preliminary Engineering Design & Engineering Support Services	\$ 7,500,000			
3	Early demolition and environmental abatement	\$ 7,020,000			
4	Third Party & Agency Costs	\$ 4,290,000			
5	SUBTOTAL	\$ 26,230,000			
6	DESIGN BUILD PROJECT COSTS				
7	Contractor's Design Build Cost	\$ 81,487,000	\$ 36,669,150	\$ 40,743,500	\$ 4,074,350
8	Public Art	\$ 300,000	\$ 100,000	\$ 200,000	\$ -
9	Design Support & Construction Support Consulting Services	\$ 7,600,000	\$ 3,040,000	\$ 3,800,000	\$ 760,000
10	Third Party/Street Vacation & Agency Staff Costs*	\$ 2,700,000	\$ 1,000,000	\$ 1,300,000	\$ 400,000
11	<i>Subtotal</i>	<i>\$ 92,087,000</i>	<i>\$ 40,809,150</i>	<i>\$ 46,043,500</i>	<i>\$ 5,234,350</i>
12	13% Contingency	\$ 11,971,310	\$ 2,992,828	\$ 2,394,262	\$ 6,584,221
13	Design Build Proposal Stipend	\$ 200,000	\$ 200,000	\$ -	\$ -
	Prop 1B CTSG fees	\$ 200,000	\$ 100,000	\$ 100,000	
14	PROPOSED DESIGN BUILD PROJECT SUBTOTAL	\$ 104,458,310	\$ 44,101,978	\$ 48,537,762	\$ 11,818,571
15	TOTAL PROJECT COSTS (expenditure to date and design build costs)	\$130,688,310	\$ 44,101,978	\$ 48,537,762	\$ 11,818,571
16	GRANT FUNDING				
17	Prop 1B: California Transit Security Grant Program Funds	\$ 113,500,000	\$ 44,101,978	\$ 43,168,023	
18	Federal Emergency Management Agency (FEMA) Transit Security Grant Program	\$ 7,300,000		\$ 5,369,740	\$ 1,930,261
19	Local and/or other state and federal grants**	\$ 9,888,310			\$ 9,888,310
20	Total Grant Funding	\$120,800,000			
21	TOTAL FUNDING	\$ 130,688,310			

NOTES

* Discounted Agency staff costs from \$5 million to \$2.7 million

** Local funds will not be needed until FY 23. All grant funds will be used for 2 years.