

Attachment A - Expenditure and Funding Plan
Metro G Line BRT Improvements Project Preconstruction Budget

Use of Funds	Total (million)	Inception Thru FY 22 (million)	FY 23 (million)	FY 24 (million)
August 2022 Progressive Design Build Contract Award				
Phase 1 - Preconstruction Services	\$ 43.997		\$ 21.999	\$ 21.999
Additional Preconstruction Activities				
PDB Identified Early Works Packages	\$ 48.008	\$ -	\$ 9.602	\$ 38.406
Agency Labor Costs	\$ 10.649	\$ 6.614	\$ 2.421	\$ 1.614
Right of Way Acquisition	\$ 2.283	\$ 0.101	\$ 2.182	\$ -
Measure W - Storm Water Infiltration <i>(previously awarded)</i>	\$ 2.394	\$ 0.133	\$ 1.356	\$ 0.905
Third Party <i>(previously awarded)</i>	\$ 9.374	\$ 5.815	\$ 2.135	\$ 1.423
Construction Support Services <i>(previously awarded)</i>	\$ 3.967	\$ 0.677	\$ 1.974	\$ 1.316
Other Professional Services <i>(previously awarded)</i>	\$ 5.459	\$ 4.119	\$ 0.804	\$ 0.536
Engineering Services for Project through FY22				
PA&ED Support <i>(previously awarded)</i>	\$ 0.966	\$ 0.966		
PS&E Support <i>(previously awarded)</i>	\$ 11.720	\$ 11.720		
Contingency				
Contingency (10%)	\$ 10.867		\$ 4.247	\$ 6.620
Total Preconstruction Services Budget	\$ 149.683	\$ 30.145	\$ 46.720	\$ 72.819
Source of Funds				
LACMTA Measure M Funds	\$ 147.289	\$ 30.013	\$ 45.364	\$ 71.914
Measure W (Stormwater Infiltration)	\$ 2.394	\$ 0.133	\$ 1.356	\$ 0.905
SB1 LPP (for Construction)				
Total Preconstruction Phase Funding	\$ 149.683	\$ 30.145	\$ 46.720	\$ 72.819