

## FUNDING/EXPENDITURE PLAN

## Project No. 809382 – Metro Red Line Universal City Pedestrian Bridge

| Use of Funds  | Inception –<br>FY15             | FY16                      | FY17             | FY18+        | Capital Costs Total        |
|---|---------------------------------|---------------------------|------------------|--------------|----------------------------|
| Construction Contract   | 9,381,000                       | 13,283,000                | 1,880,000        | -            | 24,544,000                 |
| Special Conditions (3 <sup>rd</sup> Party)                                  | 190,000                         | 200,000                   | 98,000           | -            | 488,000                    |
| Design Consultants  | 738,000                         | 65,000                    | -                | -            | 803,000                    |
| Environmental   | 87,500                          | 12,000                    | -                | -            | 99,500                     |
| Construction Management Consultants   | 1,146,000                       | 170,000                   | 100,000          | -            | 1,416,000                  |
| Other Professional Services   | 148,000                         | 28,000                    | -                | -            | 176,000                    |
| Agency Costs: Procurement, Safety, Communications,<br>Project Control, etc. | 1,320,500                       | 380,000                   | 158,000          | -            | 1,858,500                  |
| Project Contingency   | -                               | -                         | 200,000          | -            | 200,000                    |
| <b>Total Project Cost</b>   | <b>13,011,000</b>               | <b>14,138,000</b>         | <b>2,436,000</b> | <b>-</b>     | <b>29,585,000</b>          |
| <b>Source of Funds</b>  | <b>Inception –<br/>Jan 2016</b> | <b>Remaining<br/>FY16</b> | <b>FY17</b>      | <b>FY18+</b> | <b>Capital Costs Total</b> |
| Proposition A 35% (Rail Development)  | 13,011,000                      | 6,489,000                 | -                | -            | 19,500,000                 |
| Proposition A 35% (Metro Orange Line/Expo II Exchange)                      | -                               | 2,500,000                 | -                | -            | 2,500,000                  |
| Proposition A 35% (Preventive Maintenance Exchange)                         | -                               | 1,400,000                 | -                | -            | 1,400,000                  |
| NBC Universal   | -                               | 3,749,000                 | 151,000          | -            | 3,900,000                  |
| Additional Proposition A 35%  | -                               | -                         | 2,285,000        | -            | 2,285,000                  |
| <b>Total Project Funding</b>  | <b>13,011,000</b>               | <b>14,138,000</b>         | <b>2,436,000</b> | <b>-</b>     | <b>29,585,000</b>          |