

**Funding and Expenditure Plan**  
**Rail Operations Control Facility Expansion**

<b>Use of Funds</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Contract No. C130977000 - Division 4 LASD Modular Building Construction		\$ 7,000,000	\$ 6,200,048		\$ 13,200,048
Rail Operations Control Facility Reconfiguration Costs			\$ 1,000,000	\$ 500,000	\$ 1,500,000
Metro Workforces		\$ 300,000	\$ 350,000	\$ 349,952	\$ 999,952
Contingency				\$ 1,300,000	\$ 1,300,000

**Total Project Costs \$ - \$ 7,300,000 \$ 7,550,048 \$ 2,149,952 \$ 17,000,000**

<b>Source of Funds</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
Local : Measure XX		\$ 7,300,000	\$ 7,550,048	\$ 2,149,952	\$ 17,000,000

**Total Project Funding \$ - \$ 7,300,000 \$ 7,550,048 \$ 2,149,952 \$ 17,000,000**

Note: Future funding sources will be pursued as opportunities become available.