

METRO CENTER STREET PROJECT  
ATTACHMENT B-1: FUNDING/EXPENDITURE PLAN

CATEGORY: SMALL/LARGE CAPITAL  
TYPE: LIFE OF PROJECT BUDGET (LOP)  
VERSION: AMENDMENT 1  
TOTAL LOP BUDGET \$ 206.00 Million

(Dollars in Millions)

PROJECT#	212121	Prior (Up to FY 19)	Fiscal Year				Total	% of Total
			20	21	22	23		
Uses of Funds:								
<b>FINAL DESIGN AND CONSTRUCTION</b>								
Summary of Design/Build Cost Proposal								
	General Requirements	\$ -	\$ 3.00	\$ 17.80	\$ 2.00	\$ -	\$ 22.80	11%
	Mobilization/Demobilization	\$ -	\$ 2.20	\$ 3.00	\$ -	\$ 0.10	\$ 5.30	3%
	Final Design Services	\$ -	\$ 1.64	\$ 9.00	\$ -	\$ -	\$ 10.64	5%
	Other General Items (Training, QA/QC, Safety, Warranty, LEED Gold, etc)	\$ -	\$ -	\$ -	\$ 2.02	\$ 0.50	\$ 2.52	1%
	Site Conditions/Earthwork	\$ -	\$ 0.40	\$ 1.00	\$ -	\$ -	\$ 1.40	1%
	Building Structure including Finishes	\$ -	\$ -	\$ 15.67	\$ 15.50	\$ 4.50	\$ 35.67	17%
	Systems (HVAC, Electrical, Communication, Safety&Security)	\$ -	\$ -	\$ 10.00	\$ 34.00	\$ 0.24	\$ 44.24	21%
	Exterior Improvements	\$ -	\$ -	\$ -	\$ 0.70	\$ 0.63	\$ 1.33	1%
	Utilities	\$ -	\$ -	\$ 2.93	\$ 0.50	\$ -	\$ 3.43	2%
	Provisional Sums	\$ -	\$ -	\$ 1.30	\$ 0.80	\$ 0.33	\$ 2.43	1%
	<b>Design/Build Contractor Subtotal</b>	\$ -	\$ 7.24	\$ 60.70	\$ 55.52	\$ 6.30	\$ 129.76	63%
	Stipend for Unsuccessful Responsive Proposer	\$ -	\$ 0.20	\$ -	\$ -	\$ -	\$ 0.20	0.10%
	Early Demolition	\$ -	\$ 9.00	\$ -	\$ -	\$ -	\$ 9.00	4%
	Street Vacation	\$ -	\$ -	\$ 0.75	\$ 0.75	\$ -	\$ 1.50	1%
	Public Art	\$ -	\$ 0.01	\$ 0.20	\$ 0.13	\$ 0.07	\$ 0.41	0.20%
	Design Support During Construction	\$ -	\$ 0.30	\$ 1.78	\$ 0.67	\$ 0.25	\$ 3.00	1%
	Construction Support Services	\$ -	\$ 0.25	\$ 3.50	\$ 1.75	\$ 0.50	\$ 6.00	3%
	Agency Costs (Metro/City of Los Angeles, other agencies)	\$ -	\$ 0.30	\$ 3.30	\$ 2.50	\$ 0.70	\$ 6.80	3%
	<b>Subtotal (Other Construction Costs)</b>	\$ -	\$ 10.06	\$ 9.53	\$ 5.80	\$ 1.52	\$ 26.91	13%
	Contingency (20%)	\$ -	\$ 3.46	\$ 14.05	\$ 12.26	\$ 1.56	\$ 31.33	15%
<b>SUBTOTAL PROJECT CONSTRUCTION COST</b>			\$ 20.76	\$ 84.28	\$ 73.58	\$ 9.38	\$ 188.00	91%
<b>PRELIMINARY ENGINEERING DESIGN/PROPERTY ACQUISITION</b>								
	Environmental/Preliminary Engineering Design	\$ 7.10	\$ -	\$ -	\$ -	\$ -	\$ 7.10	3%
	ROW/Land Existing Improvements	\$ 7.40	\$ -	\$ -	\$ -	\$ -	\$ 7.40	4%
	Agency Costs (PE Design)	\$ 3.50	\$ -	\$ -	\$ -	\$ -	\$ 3.50	2%
	<b>SUBTOTAL ENV./PE.ROW.OTHER COSTS</b>	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ 18.00	9%
<b>TOTAL PROJECT COST</b>		\$ 18.00	\$ 20.76	\$ 84.28	\$ 73.58	\$ 9.38	\$ 206.00	100%
<b>Sources of Funds:<sup>1</sup></b>								
	State	P1B: California Transit Security Grant Program Funds <sup>2</sup>	\$ 18.00	\$ 20.76	\$ 70.74	\$ -	\$ 109.50	53.2%
	Local	Additional Metro Funding Needed	\$ -	\$ -	\$ 13.54	\$ 73.58	\$ 96.50	46.8%
<b>Total Life of Project Budget Funding:</b>		\$ 18.00	\$ 20.76	\$ 84.28	\$ 73.58	\$ 9.38	\$ 206.00	100.0%

1) Timing of funding sources is subject to change based on eligibility/availability at time of expenditure.

2) Metro would have to reimburse the State funds of \$ 109.5 million including \$18 million already expended if the funding is not approved, and if the Project does not move forward.