

ATTACHMENT D
Expenditure Plan - Cost and Cashflow Budget
Metro Gold Line Foothill Extension Phase 2B Glendora to Claremont
(in millions of dollars escalated to the year of the expenditure) Initial Draft 05-18-17

| Capital Project 865202 | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | FY | Total |
|-------------------------------|------------|------------|------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|----------------|
| Uses of Funds | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | |
| Pre-Construction | 3.5 | 3.0 | 2.3 | 1.4 | 21.0 | 7.3 | | | | | | | | 38.5 |
| Construction | | | | | 26.3 | 77.6 | 137.8 | 168.9 | 128.6 | 96.7 | 84.8 | 11.6 | | 732.3 |
| Right of Way | | | | | 30.0 | 36.0 | 3.0 | | | | | | | 69.0 |
| Professional Services | 0.6 | 0.2 | 6.6 | 16.6 | 19.4 | 19.7 | 19.4 | 19.6 | 19.8 | 20.4 | 20.8 | 17.9 | | 181.0 |
| Project Contingency | | | | | 19.0 | 19.0 | 19.0 | 19.0 | 19.0 | 19.0 | 19.0 | 19.0 | 13.0 | 165.0 |
| Vehicles | | | | | | | | | | 10.0 | 30.0 | 29.0 | 15.0 | 84.0 |
| Metro Costs | | | 0.1 | 2.5 | 3.0 | 5.0 | 17.4 | 18.0 | 18.0 | 21.0 | 10.1 | 10.3 | 3.0 | 108.3 |
| Metro Contingency | | | | | 1.0 | 2.0 | 2.3 | 4.0 | 4.0 | 5.0 | 5.0 | 4.4 | 1.1 | 28.8 |
| Total Project Costs | 4.1 | 3.2 | 9.0 | 20.5 | 119.7 | 166.6 | 198.9 | 229.5 | 189.4 | 172.1 | 169.7 | 92.2 | 32.1 | 1,406.9 |