

METRO CENTER PROJECT
FUNDING/EXPENDITURE PLAN

ATTACHMENT: B

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	
			FY 20	FY 21	FY 22	FY 23			
Uses of Funds:									
FINAL DESIGN AND CONSTRUCTION									
Summary of Design/Build Cost Proposal									
	General Requirements	\$ -	\$ -	\$ 10.12	\$ 10.12	\$ 2.56	\$ 22.80	11%	
	Mobilization/Demobilization	\$ -	\$ -	\$ 5.20	\$ -	\$ 0.10	\$ 5.30	3%	
	Final Design Services	\$ -	\$ -	\$ 9.46	\$ 0.92	\$ 0.26	\$ 10.64	5%	
	Other General Items (Training, QA/QC, Safety, Warranty, LEED Gold, etc)	\$ -	\$ -	\$ -	\$ 2.02	\$ 0.50	\$ 2.52	1%	
	Site Conditions/Earthwork	\$ -	\$ -	\$ 1.40	\$ -	\$ -	\$ 1.40	1%	
	Building Structure including Finishes	\$ -	\$ -	\$ 11.67	\$ 19.50	\$ 4.50	\$ 35.67	17%	
	Systems (HVAC, Electrical, Communication, Safety&Security)	\$ -	\$ -	\$ 9.00	\$ 31.00	\$ 4.24	\$ 44.24	21%	
	Exterior Improvements	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.33	\$ 1.33	1%	
	Utilities	\$ -	\$ -	\$ 2.43	\$ 1.00	\$ -	\$ 3.43	2%	
	Provisional Sums	\$ -	\$ -	\$ 1.30	\$ 0.80	\$ 0.33	\$ 2.43	1%	
	Design/Build Contractor Subtotal	\$ -	\$ -	\$ 50.58	\$ 66.36	\$ 12.82	\$ 129.76	63%	
	Stipend for unsuccessful responsive proposer	\$ -	\$ 0.20	\$ -	\$ -	\$ -	\$ 0.20	0%	
	Early Demolition	\$ -	\$ 9.00	\$ -	\$ -	\$ -	\$ 9.00	4%	
	Street Vacation	\$ -	\$ 0.02	\$ 1.00	\$ 0.48	\$ -	\$ 1.50	1%	
	Public Art	\$ -	\$ -	\$ 0.21	\$ 0.13	\$ 0.07	\$ 0.41	0.20%	
	Design Support During Construction	\$ -	\$ 0.10	\$ 2.00	\$ 0.80	\$ 0.10	\$ 3.00	1%	
	Construction Support Services	\$ -	\$ -	\$ 2.40	\$ 2.40	\$ 1.20	\$ 6.00	3%	
	Agency Costs (Metro/City of Los Angeles, other agencies)	\$ -	\$ 0.30	\$ 3.20	\$ 2.40	\$ 0.90	\$ 6.80	3%	
	Subtotal (Other Construction Costs)	\$ -	\$ 9.62	\$ 8.81	\$ 6.21	\$ 2.27	\$ 26.91	13%	
	Contingency (20%)	\$ -	\$ 1.92	\$ 11.88	\$ 14.51	\$ 3.02	\$ 31.33	15%	
	SUBTOTAL PROJECT CONSTRUCTION COST		\$ 11.54	\$ 71.27	\$ 87.08	\$ 18.11	\$ 188.00	91%	
PRELIMINARY ENGINEERING DESIGN/PROPERTY ACQUISITION									
	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%	
	SUBTOTAL ENV./PE.ROW.OTHER COSTS	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ 18.00	9%	
TOTAL PROJECT COST		\$ 18.00	\$ 11.54	\$ 71.27	\$ 87.08	\$ 18.11	\$ 206.00	100%	
Sources of Funds:¹									
	State	P1B: California Transit Security Grant Program Funds ²	\$ 18.00	\$ 11.54	\$ 70.98	\$ -	\$ -	\$ 100.52	48.8%
	State/Local	Eligible State or/and Local Funds based on availability at time of expenditure	\$ -	\$ -	\$ 0.29	\$ 87.08	\$ 18.11	\$ 105.48	51.2%
Total Life of Project Budget Funding:			\$ 18.00	\$ 11.54	\$ 71.27	\$ 87.08	\$ 18.11	\$ 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.