

ATTACHMENT B – LOP FUNDING AND EXPENDITURE PLAN

Use of Funds	Inception - July 2015	FY16	FY17+	FY18+	Capital Costs Total
Design Consultants	951,000	-	-	-	951,000
Construction Contract	3,381,000	3,300,000	13,750,000	5,004,000	25,435,000
Special Conditions (3rd Party)	86,000	315,000	322,000	1,794,000	2,517,000
Construction Management	1,005,000	700,000	1,200,000	480,000	3,385,000
Environmental	785,000	150,000	200,000	62,000	1,197,000
Other Professional Services	115,000	150,000	150,000	86,000	501,000
Agency Costs: Project Control, Procurement support, Safety, Communications, etc.	984,000	650,000	750,000	606,000	2,990,000
Contingency	-			2,817,000	2,817,000
Total Project Cost	7,307,000	5,265,000	16,372,000	10,849,000	39,793,000
Source of Funds	Inception - July 2015	FY16	FY17+	FY18+	Capital Costs Total
Federal - Bus Livability	5,807,000	3,872,000	-	-	9,679,000
Federal - Section 5307 (CRD)	1,200,000	-	-	-	1,200,000
PC 40	300,000	-	-	-	300,000
Prop C 25 (Highway)	-	1,993,000	15,197,000	-	16,590,000
Ramirez Flyover (Union Station Escrow)	-	-	1,175,000	2,040,000	3,215,000
Proposition C25 Debt	-	-	-	8,809,000	8,809,000
Total Project Funding	7,307,000	5,265,000	16,372,000	10,849,000	39,793,000