

Attachment B - Metro Center Project LOP Funding and Expenditure Plan

Item No.	Description	\$143.7 M LOP Budget (Apr 2023)	Expenditures		\$156.7 M Revised LOP Budget
			Actuals thru Nov 2024	Forecast thru End of FY25	
	USE OF FUNDS (\$ in Millions)				
1	Preliminary Engineering Design & Engineering Support Services	\$26.30	\$26.35	\$0.00	\$26.30
2	Contractor's Design Build Cost	\$86.00	\$89.38	\$11.15	\$97.15
3	Public Art	\$0.40	\$0.33	\$0.00	\$0.40
4	Design Support & Construction Support Consulting Services	\$14.40	\$16.08	\$0.27	\$14.67
5	Third Party/Street Vacation & Agency Staff Costs	\$8.40	\$7.87	\$0.80	\$9.20
6	Ops and Contingency	\$8.20	\$3.69	\$0.78	\$8.98
7	TOTAL PROJECT COSTS	\$143.70	\$143.69	\$13.00	\$156.70
	SOURCES OF FUNDS (\$ in Millions)				
8	Prop 1B: California Transit Security Grant Program Funds	\$81.20	\$81.20	\$0.00	\$81.20
9	Local, TDA ART 4, PROP C 5% & PROP C 40%	\$62.50	\$62.49	\$13.00	\$75.50
10	TOTAL FUNDING	\$143.70	\$143.69	\$13.00	\$156.70