

Attachment B - Expenditure and Funding Plan
Division 7 and Division 18 Phase 1 Preconstruction Budget

Use of Funds	Total	Inception Thru FY 26	Remainder of FY 26	FY 27
December 2025 Progressive Design Build Contract Award				
Phase 1 Preconstruction Services	\$ 15,944,000	\$ -	\$ 5,314,000	\$ 10,630,000
Additional Preconstruction Activities				
PDB Identified Early Works Packages	\$ 81,140,000	\$ -	\$ -	\$ 81,140,000
Professional Services (PM/CM)	\$ 4,882,000	\$ -	\$ 1,628,000	\$ 3,254,000
Other Professional Services	\$ 4,948,000	\$ 536,000	\$ 1,269,800	\$ 3,142,200
Third Party	\$ 200,000	\$ -	\$ 200,000	\$ -
Agency Labor Costs	\$ 3,554,000	\$ 794,000	\$ 960,000	\$ 1,800,000
Contingency				
Contingency (40%)	\$ 43,735,000	\$ -	\$ 3,749,000	\$ 39,986,000
Total Preconstruction Services Budget	154,403,000	1,330,000	13,120,520	139,952,680
Source of Funds	Total			
STIP-RIP 5737	\$ 9,132,000	\$ -	\$ 4,841,318	\$ 4,290,682
STIP-RIP 5962	\$ 500,000	\$ -	\$ 500,000	\$ -
STBGP	\$ 38,189,000	\$ -	\$ 1,156,342	\$ 37,032,658
TIRCP 2022	\$ -	\$ -	\$ -	\$ -
FTA LoNo 2022	\$ 25,855,300	\$ -	\$ -	\$ 25,855,300
FTA LoNo 2024	\$ 36,447,000	\$ -	\$ 5,662,860	\$ 30,784,140
CCMAQ	\$ 40,189,900	\$ -	\$ -	\$ 40,189,900
SB 125	\$ -	\$ -	\$ -	\$ -
SCAG CRP	\$ -	\$ -	\$ -	\$ -
5307 15% FY26	\$ -	\$ -	\$ -	\$ -
Local	\$ 4,090,000	\$ 1,330,000	\$ 960,000	\$ 1,800,000
Total Project Funding	\$ 154,403,200	\$ 1,330,000	\$ 13,120,520	\$ 139,952,680