

ATTACHMENT B
FUNDING/EXPENDITURE PLAN
LINK UNION STATION PROJECT PRECONSTRUCTION BUDGET
FEBRUARY 2026
(Dollars in Millions)

Use of Funds	Total	Thru FY25	FY26	FY27	FY28	FY29	FY30
Planning, Environmental and Preliminary Engineering Services including Third Party and Soft Costs	\$ 88.43	\$ 88.01	\$ 0.42				
Right of Way Activities (Acquisitions, Early Demolition, etc.)	\$ 144.73	\$ 70.48	\$ 4.50	\$ 69.75			
Final Design <i>(sum of Early Work, CMGC, PreCon, Third Party and Soft Cost)</i>	\$ 186.83	\$ 95.68	\$ 19.90	\$ 39.05	\$ 32.20		
<i>Construction Services - Early Work by SCRRRA</i>	\$ 49.27	\$ 49.27					
<i>Construction Manager/General Contractor Phase 1</i>	\$ 7.00	\$ -	\$ 5.50	\$ 1.50			
<i>PreConstruction Services</i>	\$ 101.16	\$ 34.82	\$ 6.40	\$ 32.64	\$ 27.29		
<i>Third Party and Soft Cost (Agreements, Utility Relocation, Agency, Legal, etc.)</i>	\$ 29.41	\$ 11.59	\$ 8.00	\$ 4.91	\$ 4.91		
Early Construction Phase	\$ 87.89	\$ -	\$ 23.25	\$ 46.32	\$ 18.32		
Partial Preconstruction LOP Budget	\$ 507.88	\$ 254.17	\$ 48.07	\$ 155.13	\$ 50.52	\$ -	\$ -

Source of Funds	Total	Thru FY25	FY26	FY27	FY28	FY29	FY30
CHSRA ARRA and Other Funds (PA&ED, PS&E)	\$ 105.77	\$ 29.46	\$ 22.80	\$ 53.52	\$ -		
CalSTA TIRCP Funds (PA&ED, PS&E and ROW)	\$ 337.17	\$ 173.04	\$ 15.43	\$ 100.71	\$ 47.99		
Local Funds	\$ 64.95	\$ 51.67	\$ 9.84	\$ 0.90	\$ 2.53		
Total Funding for Partial Preconstruction LOP Budget	\$ 507.88	\$ 254.17	\$ 48.07	\$ 155.13	\$ 50.52	\$ -	\$ -