

**FUNDING/EXPENDITURE PLAN
VERMONT/MANCHESTER - METRO TRAINING AND INNOVATION CENTER**

Use of Funds	Through FY24	FY25	FY26+	Total Capital Costs
Design Phase				
Design Costs	1,587,000	-	-	1,587,000
Legal Assistance with Real Estate	52,000	-	-	52,000
Agency Costs	-	-	-	-
Design Phase Total	1,639,000	-	-	1,639,000
Construction Phase				
Construction - Parking	3,000,000	-	-	3,000,000
Construction - Transit Plaza	2,504,000	996,000	-	3,500,000
Construction - Tenant Improvements	5,314,000	3,852,000	-	9,166,000
Development Fee	480,000	218,000	-	698,000
FF&E (Furniture / Equipment)	-	1,409,000	-	1,409,000
Design Support During Construction	195,000	624,000	-	819,000
Agency Costs	258,000	67,000	-	325,000
Legal Fees	-	4,000	-	4,000
Project Contingency	-	-	749,000	749,000
Construction Phase Total	11,751,000	7,170,000	749,000	19,670,000
Total Project Cost	\$13,390,000	7,170,000	749,000	21,309,000
Source of Funds	Through FY24	FY25	FY26+	Totals
Local Funds	13,390,000	5,761,000	749,000	19,900,000
FY23 Transit Infrastructure Grant	-	1,409,000	-	1,409,000
Total Project Funding	13,390,000	7,170,000	749,000	21,309,000