

ATTACHMENT B

EXPENDITURE PLAN - COST AND CASHFLOW BUDGET*

Metro Gold Line Foothill Extension Phase 2B Pomona to Claremont

(in millions of dollars escalated to the year of the expenditure) 12-31-32

	FY	FY	FY	FY	FY	FY	FY	Total
Uses of Funds	26	27	28	29	30	31	32	
Professional Services	1.0	5.0	7.0	10.0	10.0	9.0	8.0	50.0
MCA	1.0	2.0	1.0	1.0	1.0			6.0
Right of Way Alignment		4.0	9.0	8.0	6.0			27.0
Design	8.0	30.0	11.0					49.0
Design Support				2.0	2.0	2.0		6.0
CMAR	0.5	4.0	3.0	1.5				9.0
Construction		3.0	3.0	156.5	139.0	137.0	33.5	472.0
Construction Parking				12.0	19.0	19.0	5.0	55.0
Metro Costs	0.5	1.0	1.0	8.0	8.0	8.0	5.5	32.0
Metro Vehicles				8.0	8.0	8.0	8.0	32.0
Project Contingency				13.0	17.0	20.0	10.0	60.0
Total Project Costs	11.0	49.0	35.0	220.0	210.0	203.0	70.0	798.0

*Subject to change