

**Expenditure and Funding Plan  
Metro G Line LOP Budget**

<b>Use of Funds</b>	<b>Total</b>	<b>Inception Thru FY 24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27+</b>
Planning, Environmental and Preliminary Engineering Services	\$ 16.202	\$ 16.202	\$ -	\$ -	\$ -
Right of Way Activities	\$ 2.408	\$ 0.877	\$ 1.532	\$ -	\$ -
Design & Construction	\$ 597.818	\$ 79.131	\$ 132.930	\$ 201.739	\$ 184.018
PDB Phase 1 - Preconstruction Services (Design & other services)	\$ 48.804	\$ 45.354	\$ 3.450	\$ -	\$ -
Final Design + Construction	\$ 468.474	\$ -	\$ 117.119	\$ 187.390	\$ 163.966
Metro Art Budget	\$ 1.487	\$ -	\$ 0.297	\$ 0.595	\$ 0.595
Construction Support Services	\$ 30.831	\$ 9.286	\$ 5.284	\$ 6.974	\$ 9.287
Other Professional Services	\$ 14.646	\$ 6.330	\$ 2.376	\$ 2.376	\$ 3.564
Third Party (COLA AWP & Utility Relocations, etc)	\$ 12.288	\$ 8.924	\$ 0.961	\$ 0.961	\$ 1.442
Agency Costs	\$ 21.287	\$ 9.238	\$ 3.443	\$ 3.443	\$ 5.164
<b>Subtotal</b>	<b>\$ 616.428</b>	<b>\$ 96.210</b>	<b>\$ 134.461</b>	<b>\$ 201.739</b>	<b>\$ 184.018</b>
Unallocated Contingency* (10%)	\$ 52.022	\$ -	\$ 13.005	\$ 20.809	\$ 18.208
<b>Total LOP Budget</b>	<b>\$ 668.450</b>	<b>\$ 96.210</b>	<b>\$ 147.467</b>	<b>\$ 222.548</b>	<b>\$ 202.226</b>
<b>Source of Funds</b>					
	<b>Total</b>	<b>Inception Thru FY 24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27+</b>
LACMTA Measure M Funds	\$ 286.000	\$ 93.166	\$ 44.000	\$ 74.417	\$ 74.417
Measure W** (Stormwater Infiltration)	\$ 3.043	\$ 3.043	\$ -	\$ -	\$ -
SB1 LPP (for Construction)	\$ 63.877	\$ -	\$ 63.877	\$ -	\$ -
Proposition C	\$ 315.530	\$ -	\$ 39.590	\$ 148.131	\$ 127.809
<b>Total LOP Funding</b>	<b>\$ 668.450</b>	<b>\$ 96.210</b>	<b>\$ 147.467</b>	<b>\$ 222.548</b>	<b>\$ 202.226</b>

\*Unallocated Contingency 10% of cost less expenditures

\*\*Costs associated with stormwater capture design and preconstruction services was funded by Measure W