

FUNDING/EXPENDITURE PLAN

Project 405581 – Metro Gold Line Interstate 210 Median Barrier Replacement

Use of Funds	Expended Through FY18	FY19	FY20	Total	Total
Professional Services:					
Final Design Consultant	\$ 4,503,600	\$ 6,676,000	\$ 5,088,700 \$ 5,012,700	\$ 16,268,300 \$ 16,192,300	72%
Reviews/Coordination (Caltrans)	\$ 962,000	\$ 700,000	\$ 1,030,500	\$ 2,692,500	12%
CMA		\$ 700,000	\$ 456,000	\$ 1,156,000	5%
Total Professional Services	\$ 5,465,600	\$ 8,076,000	\$ 6,575,200 \$ 6,499,200	\$ 20,116,800 \$ 20,040,800	89%
Metro Engineering & Administration	\$ 379,300	\$ 400,000	\$ 670,392	\$ 1,449,692	6%
Contingency	\$ -	\$ 600,000	\$ 450,900	\$ 1,050,900	5%
Total Project Cost	\$ 5,844,900	\$ 9,076,000	\$ 7,696,492 \$ 7,620,492	\$ 22,617,392 \$ 22,541,392	100%
Sources of Funds	Funded Through FY18	FY19	FY20	Total	Total
Prop C 25%	\$ 5,844,900	\$ 9,076,000	\$ 7,696,492 \$ 7,620,492	\$ 22,617,392 \$ 22,541,392	100%
Total Project Funding	\$ 5,844,900	\$ 9,076,000	\$ 7,696,492 \$ 7,620,492	\$ 22,617,392 \$ 22,541,392	100%