

**Attachment A - Expenditure and Funding Plan  
NoHo to Pasadena BRT Life of Project (LOP) Budget**

Use of Funds	Total	Inception Thru FY 26	FY 27	FY 28+
Planning, Environmental and Preliminary Engineering Services	\$ 19,806,000	\$ 19,806,000	\$ -	\$ -
Right of Way Activities	\$ 4,400,000	\$ -	\$ 4,400,000	\$ -
<b>Design &amp; Construction</b>				
CM/GC Phase 1 - Preconstruction Services	\$ 13,057,061	\$ 10,038,160	\$ 3,018,901	\$ -
Final Design Services & Design Services During Construction	\$ 31,826,408	\$ 27,345,139	\$ 4,145,035	\$ 336,234
Transit Signal Priority	\$ 2,595,000	\$ -	\$ 2,595,000	\$ -
PMSS Services	\$ 24,776,616	\$ 8,606,616	\$ 7,780,000	\$ 8,390,000
CM/GC Phase 2 - Construction	\$ 270,367,000	\$ 14,709,681	\$ 196,868,430	\$ 58,788,889
Metro Art Budget	\$ 1,344,717	\$ -	\$ 1,008,538	\$ 336,179
Other Professional Services	\$ 5,689,687	\$ 1,934,987	\$ 2,245,600	\$ 1,509,100
Third Party (LA, Burbank, Glendale, Pasadena & Utility Relocations, etc)	\$ 8,668,130	\$ 2,567,411	\$ 5,252,413	\$ 848,306
Agency Costs	\$ 15,625,654	\$ 4,825,654	\$ 6,000,000	\$ 4,800,000
<b>Contingency</b>				
Contingency (10%)	\$ 30,832,262		\$ 23,331,392	\$ 7,500,871
<b>Life of Project Budget</b>	<b>\$ 428,988,535</b>	<b>\$ 89,833,648</b>	<b>\$ 256,645,308</b>	<b>\$ 82,509,579</b>
<b>Source of Funds</b>	<b>Total</b>			
Measure M 35% Transit	\$ 334,259,403	\$ 89,833,648	\$ 184,425,755	\$ 60,000,000
SB1 TIRCP Grant	\$ 50,000,000	\$ -	\$ 40,000,000	\$ 10,000,000
SCAG - REAP 2.0 Grant	\$ 3,400,000	\$ -	\$ 3,400,000	\$ -
Proposition C 25% Streets-Related Transit	\$ 41,329,132	\$ -	\$ 28,819,553	\$ 12,509,579
<b>Total Project Funding</b>	<b>\$ 428,988,535</b>	<b>\$ 89,833,648</b>	<b>\$ 256,645,308</b>	<b>\$ 82,509,579</b>