

ATTACHMENT A  
 CHATSWORTH STATION ADA IMPROVEMENTS PROJECT  
 LOP INCREASE MAY 2026  
 Funding/Expenditure Plan  
 (Dollars)

Board Report 2026-0267  
 4/10/2026

<b>Capital Project 202337</b>	<b>Current LOP</b>	<b>Proposed LOP</b>	<b>Expenditures as of 3/31/26</b>	<b>FY26</b>	<b>FY27</b>	<b>Total Capital Cost</b>
<i>USE OF FUNDS</i>						
Metro Labor	\$ 548,723.00	\$ 1,370,388.00	\$ 1,004,451	\$ 256,156	\$ 109,781	\$ 1,370,388.00
Professional Services Design	\$ 1,574,627.00	\$ 1,779,627.00	\$ 1,243,116	\$ 375,558	\$ 160,953	\$ 1,779,627.00
Total Construction Costs and Overhead Costs	\$ 3,940,000.00	\$ 4,721,744.00	\$ 1,327,867	\$ 2,375,714	\$ 1,018,163	\$ 4,721,744.00
Construction Support Services and Public Outreach	\$ 495,700.00	\$ 898,244.00	\$ 399,024	\$ 349,454	\$ 149,766	\$ 898,244.00
Additional Contingency	\$ 795,600.00	\$ 229,997.00			\$ 229,997	\$ 229,997.00
<b>Total Project Cost</b>	<b>\$ 7,354,650.00</b>	<b>\$ 9,000,000.00</b>	<b>\$ 3,974,459</b>	<b>\$ 3,356,881</b>	<b>\$ 1,668,660</b>	<b>\$ 9,000,000</b>
<i>SOURCES OF FUNDS</i>						
Proposition C 40% and 10%	\$ 7,354,650.00	\$ 9,000,000.00	\$ 3,974,459	\$ 3,356,881	\$ 1,668,660	\$ 9,000,000
<b>Total Project Funding</b>	<b>\$ 7,354,650.00</b>	<b>\$ 9,000,000.00</b>	<b>\$ 3,974,459</b>	<b>\$ 3,356,881</b>	<b>\$ 1,668,660</b>	<b>\$ 9,000,000</b>