

Attachment A - Expenditure and Funding Plan

Vermont Transit Corridor BRT Phase 1 Preconstruction Budget

Use of Funds	Total	Inception Thru FY25	FY26	FY27
Planning, Enviromental and Preliminary Engineering Services	\$ 39,970,000	\$ 28,170,000	\$ 11,800,000	\$ -
Phase 1 - Preconstruction Services				
CM/GC Preconstruction Services	\$ 4,800,000		\$ 1,250,000	\$ 3,550,000
Final Design Services	\$ 18,600,000		\$ 7,620,000	\$ 10,980,000
CMSS Services	\$ 7,450,000		\$ 2,070,000	\$ 5,380,000
Early Works Packages	\$ 93,200,000		\$ -	\$ 93,200,000
Other Professional Services	\$ 4,450,000		\$ 1,480,000	\$ 2,970,000
Third Party	\$ 5,080,000		\$ 1,680,000	\$ 3,400,000
Right Of Way	\$ 1,370,000		\$ 500,000	\$ 870,000
Agency Costs	\$ 8,060,000		\$ 3,430,000	\$ 4,630,000
Contingency				
Contingency (10%)	\$ 15,480,000		\$ 2,980,000	\$ 12,500,000
Total Preconstruction Services Budget	\$ 198,460,000	\$ 28,170,000	\$ 32,810,000	\$ 137,480,000
Source of Funds	Total			
Local - Measure M	\$ 25,000,000	\$ 25,000,000	\$ -	\$ -
Local - Proposition C	\$ 36,660,000	\$ -	\$ 30,980,000	\$ 5,680,000
State - SB1 Local Partnership Program (LPP)	\$ 81,060,000	\$ -	\$ -	\$ 81,060,000
State - Transit & Intercity Rail Capital Program (TIRCP)	\$ 5,000,000	\$ 3,170,000	\$ 1,830,000	\$ -
Federal - Small Starts	\$ -	\$ -	\$ -	\$ -
Federal - Congestion Mitigation & Air Quality Program (CMAQ)	\$ 48,740,000	\$ -	\$ -	\$ 48,740,000
Federal - FTA Community Project Funding	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Total Project Funding	\$ 198,460,000	\$ 28,170,000	\$ 32,810,000	\$ 137,480,000