

**Attachment A - Expenditure and Funding Plan**  
**Metro G Line BRT Improvements Project Preconstruction Budget**

| Use of Funds   | Total<br>(million) | Inception<br>Thru FY 22<br>(million) | FY 23<br>(million) | FY 24<br>(million) |
|--|--------------------|--------------------------------------|--------------------|--------------------|
| <b>August 2022 Progressive Design Build Contract Award</b>       |                    |                                      |                    |                    |
| Phase 1 - Preconstruction Services                               | \$ 43.997          |                                      | \$ 21.999          | \$ 21.999          |
| <b>Additional Preconstruction Activities</b>                     |                    |                                      |                    |                    |
| PDB Identified Early Works Packages                              | \$ 48.008          | \$ -                                 | \$ 9.602           | \$ 38.406          |
| Agency Labor Costs   | \$ 10.649          | \$ 6.614                             | \$ 2.421           | \$ 1.614           |
| Right of Way Acquisition   | \$ 2.283           | \$ 0.101                             | \$ 2.182           | \$ -               |
| Measure W - Storm Water Infiltration <i>(previously awarded)</i> | \$ 2.394           | \$ 0.133                             | \$ 1.356           | \$ 0.905           |
| Third Party <i>(previously awarded)</i>                          | \$ 9.374           | \$ 5.815                             | \$ 2.135           | \$ 1.423           |
| Construction Support Services <i>(previously awarded)</i>        | \$ 3.967           | \$ 0.677                             | \$ 1.974           | \$ 1.316           |
| Other Professional Services <i>(previously awarded)</i>          | \$ 5.459           | \$ 4.119                             | \$ 0.804           | \$ 0.536           |
| <b>Engineering Services for Project through FY22</b>             |                    |                                      |                    |                    |
| PA&ED Support <i>(previously awarded)</i>                        | \$ 0.966           | \$ 0.966                             |                    |                    |
| PS&E Support <i>(previously awarded)</i>                         | \$ 11.720          | \$ 11.720                            |                    |                    |
| <b>Contingency</b>   |                    |                                      |                    |                    |
| Contingency (10%)  | \$ 10.867          |                                      | \$ 4.247           | \$ 6.620           |
| <b>Total Preconstruction Services Budget</b>                     | <b>\$ 149.683</b>  | <b>\$ 30.145</b>                     | <b>\$ 46.720</b>   | <b>\$ 72.819</b>   |
|  |                    |                                      |                    |                    |
| Source of Funds  | Total              | Inception<br>Thru FY 22              | FY 23              | FY 24              |
| LACMTA Measure M Funds   | \$ 147.289         | \$ 30.013                            | \$ 45.364          | \$ 71.914          |
| Measure W (Stormwater Infiltration)                              | \$ 2.394           | \$ 0.133                             | \$ 1.356           | \$ 0.905           |
| SB1 LPP (for Construction)                                       |                    |                                      |                    |                    |
| <b>Total Preconstruction Phase Funding</b>                       | <b>\$ 149.683</b>  | <b>\$ 30.145</b>                     | <b>\$ 46.720</b>   | <b>\$ 72.819</b>   |