

ATTACHMENT A

C/LAX Close Out Activities Project
Funding / Expenditure Plan*
(Dollars in Millions)

Capital Project N21CCO	FY20**	FY21	FY22	FY23	TOTAL	% Of Total
Uses of Funds						
Construction	-	1.0	11.0	3.0	15.0	50.0%
Prof Services	-	2.2	4.6	3.1	9.9	33.0%
Project Contingency	-	-	4.4	0.7	5.1	17.0%
Subtotal	-	3.2	20.0	6.8	30.0	100.0%
Total Project Costs:	-	3.2	20.0	6.8	30.0	100%
Sources of Funds						
Local/Federal Sources	-	3.2	20.0	6.8	30.0	100%
TOTAL:	-	3.2	20.0	6.8	30.0	100%

*Sources of funds are subject to change. Assumes Contractor Substantial Completion December 2020 and Metro Revenue Service June 2021.
**FY20 is projected.