

ATTACHMENT A
WESTSIDE PURPLE LINE EXTENSION SECTION 1 PROJECT
Funding/Expenditure Plan
(Dollars in Millions)

Capital Project 865518	Prior	FY20	FY21	FY22	FY23	FY24	FY25	FY26	Total	% of Total
Uses of Funds										
Construction	1,049.1	229.0	282.7	350.2	96.2	11.6	-	-	2,018.8	67.8%
Right-of-Way	183.1	1.3	3.9	9.7	5.0	-	-	-	203.0	6.8%
Vehicles	16.1	7.6	-	62.2	22.4	-	-	-	108.3	3.6%
Professional Services	344.9	44.9	52.2	47.2	49.7	35.3	1.2	-	575.4	19.3%
Project Contingency	-	-	12.4	14.2	3.9	1.9	1.5	-	34.0	1.1%
Subtotal Capital Project	1,593.2	282.8	351.3	483.4	177.2	48.9	2.7	-	2,939.5	98.7%
Environmental/Planning	39.4	-	-	-	-	-	-	-	39.4	1.3%
Total Project Cost	1,632.5	282.8	351.3	483.4	177.2	48.9	2.7	-	2,978.9	100.0%
Sources of Funds*										
Federal 5309 New Starts	565.0	100.0	193.5	290.8	100.7	-	-	-	1,250.0	42.0%
Federal CMAQ	12.2	-	-	-	-	-	-	-	12.2	0.4%
Federal Section 5339 Alternatives Analysis	0.5	-	-	-	-	-	-	-	0.5	0.0%
STIP Regional Improvement Program	2.6	-	-	-	-	-	-	-	2.6	0.1%
Measure R - TIFIA Loan	490.8	155.7	116.1	93.5	-	-	-	-	856.0	28.7%
Measure R 35%	511.1	27.2	41.7	94.2	96.0	34.4	-	-	804.5	27.0%
City of Los Angeles	1.3	-	-	5.0	38.7	27.6	2.7	-	75.3	2.5%
State Capital Project Loans - Others*	49.1	-	-	-	(58.1)	(13.1)	-	-	(22.2)	-0.7%
Total Project Funding	1,632.5	282.8	351.3	483.4	177.2	48.9	2.7	-	2,978.9	100.0%

*including TDA and Fund 3562