

ATTACHMENT A
DIVISION 20 PORTAL WIDENING TURNBACK FACILITY
LOP INCREASE FEBRUARY 2022
Funding/Expenditure Plan
(Dollars in Millions)

| Capital Project No. 865519 | Prior LOP | Prior | FY22 | FY23 | FY24 | FY25 | New LOP | % of Total |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------------|
| Uses of funds | | | | | | | | |
| Construction | 518.10 | 194.60 | 100.36 | 90.00 | 87.00 | 63.35 | 535.31 | 61.06% |
| Right-of-Way | 101.60 | 101.54 | - | - | - | - | 101.54 | 11.58% |
| Professional Services | 88.20 | 71.50 | 30.40 | 21.00 | 21.00 | 21.00 | 164.90 | 18.81% |
| Contingency (LOP increase) | 93.90 | - | 35.00 | 40.00 | - | - | 75.00 | 8.55% |
| Total Life of Project Cost: | \$ 801.80 | \$ 367.64 | \$ 165.76 | \$ 151.00 | \$ 108.00 | \$ 84.35 | \$ 876.75 | 100.00% |
| Sources of Funds ¹ | | | | | | | | |
| TIRCP | 69.21 | 4.77 | - | 16.88 | 47.55 | - | 69.21 | 7.89% |
| SB1 Local Partnership Program | 50.00 | 16.88 | 37.51 | 35.08 | 43.79 | - | 133.26 | 15.20% |
| Measure R 35% ² | 682.60 | 345.98 | 128.25 | 99.04 | 16.66 | 84.35 | 674.28 | 76.91% |
| Total Life of Project Funding: | \$ 801.81 | \$ 367.64 | \$ 165.76 | \$ 151.00 | \$ 108.00 | \$ 84.35 | \$ 876.75 | 100.00% |

1. Funding sources subject to change based on availability and eligibility of funds at the time of expenditure.

2. Measure R amount subject to change based on actual debt interest charged to Westside PLE per the 2011 Fiscal Responsibility Policy.