

**Westside Purple Line Extension Section 1 Project**  
**Funding/Expenditure Plan**  
(Dollars in Millions)

<b>Capital Project 865518</b>	<b>Prior</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>	<b>% of Total</b>
<b>Uses of Funds</b>									
Construction	1,278.1	210.3	321.5	223.7	50.9	8.8	-	2,093.3	66.9%
Right-of-Way	184.4	4.0	7.4	2.4	2.4	2.4	-	203.0	6.5%
Vehicles	24.5	6.0	44.5	33.2	-	-	-	108.3	3.5%
Professional Services	392.1	48.3	50.8	42.7	43.7	34.5	4.4	616.5	19.7%
Project Contingency	-	-	22.0	30.7	14.0	1.7	-	68.4	2.2%
<b>Subtotal Capital Project</b>	<b>1,879.2</b>	<b>268.6</b>	<b>446.4</b>	<b>332.7</b>	<b>110.9</b>	<b>47.4</b>	<b>4.4</b>	<b>3,089.5</b>	<b>98.7%</b>
Environmental/Planning	39.4	-	-	-	-	-	-	39.4	1.3%
<b>Total Project Cost</b>	<b>1,918.5</b>	<b>268.6</b>	<b>446.4</b>	<b>332.7</b>	<b>110.9</b>	<b>47.4</b>	<b>4.4</b>	<b>3,128.9</b>	<b>100.0%</b>
<b>Sources of Funds</b>									
Federal 5309 New Starts	665.0	100.0	290.8	194.2	-	-	-	1,250.0	40.0%
Additional Federal 5309 New Starts	-	-	-	20.1	46.3	-	-	66.4	2.1%
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	749.3	-	-	-	-	-	-	749.3	23.9%
Measure R 35%	436.8	168.6	150.6	137.8	15.6	-	-	909.4	29.1%
Measure R 35% from Crenshaw	-	-	-	-	34.5	44.7	4.4	83.6	2.7%
City of Los Angeles	1.3	-	5.0	38.7	27.6	2.7	-	75.3	2.4%
State Capital Project Loans - Others*	50.9	-	-	(58.1)	(13.1)	-	-	(20.4)	-0.7%
<b>Total Project Funding</b>	<b>1,918.6</b>	<b>268.6</b>	<b>446.4</b>	<b>332.7</b>	<b>110.9</b>	<b>47.4</b>	<b>4.4</b>	<b>3,128.9</b>	<b>100.0%</b>

\*Including TDA and Fund 3562