

ATTACHMENT A
DIVISION 20 PORTAL WIDENING TURNBACK FACILITY
LOP INCREASE APRIL 2023
Funding/Expenditure Plan
(Dollars in Millions)

Capital Project No. 865519	Prior LOP	Prior Spent	FY23	FY24	FY25	FY26	TOTAL	% of Total
<i>USES OF FUNDS</i>								
Construction	535.31	328.91	142.15	74.43	30.00	19.62	595.11	62.20%
Right of Way	101.54	101.54	-	-	-	-	101.54	10.61%
Professional Services	164.90	105.10	25.00	25.00	15.00	10.00	180.10	18.82%
Project Contingency	75.00	-	-	40.00	40.00	-	80.00	8.36%
Total Life of Project Cost:	876.75	535.55	167.15	139.43	85.00	29.62	956.75	100.00%
<i>SOURCES OF FUNDS¹</i>								
Measure R - Transit Capital (35%) ²	674.28	512.72	147.15	8.96	56.00	29.62	754.45	78.86%
Transit and Intercity Rail Capital Program (TIRCP)	69.21	22.83	-	46.38	-	-	69.21	7.23%
SB1 - Local Partnership Program	133.26	-	20.00	84.09	29.00	-	133.09	13.91%
Total Life of Project Funding:	876.75	535.55	167.15	139.43	85.00	29.62	956.75	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.