

**ATTACHMENT A**  
**FUNDING/EXPENDITURE PLAN**  
**WESTSIDE PURPLE LINE EXTENSION SECTION 2 PROJECT**  
(DOLLARS IN MILLIONS)

Capital Project 865522	Prior LOP (January 2017)	Current LOP Forecast	Prior Expenditures	FY23	FY24	FY25	FY26	FY27	Total	% of Total
<b>Uses of Funds</b>										
Construction	1,416.2	1,660.3	832.3	148.9	269.9	378.0	31.2	-	<b>1,660.3</b>	64.5%
Right-of-Way	426.4	331.7	297.9	5.7	1.5	23.1	3.5	-	<b>331.7</b>	12.9%
Vehicles	42.0	42.0	-	-	-	20.0	22.0	-	<b>42.0</b>	1.6%
Professional Services	374.9	504.2	309.0	52.8	63.8	53.3	24.7	0.6	<b>504.2</b>	19.6%
Project Contingency	177.2	32.5	-	-	29.0	3.5	-	-	<b>32.5</b>	1.3%
<b>Subtotal Capital Project</b>	<b>2,436.6</b>	<b>2,570.6</b>	<b>1,439.2</b>	<b>207.3</b>	<b>364.2</b>	<b>477.9</b>	<b>81.4</b>	<b>0.6</b>	<b>2,570.6</b>	<b>99.8%</b>
Planning/Environmental	4.3	4.3	3.4	-	-	1.0	-	-	<b>4.3</b>	0.2%
<b>Total Project Cost*</b>	<b>2,441.0</b>	<b>2,575.0</b>	<b>1,442.6</b>	<b>207.3</b>	<b>364.2</b>	<b>478.8</b>	<b>81.4</b>	<b>0.6</b>	<b>2,575.0</b>	<b>100.0%</b>
<b>Sources of Funds**</b>										
Section 5309 New Starts	1,187.0	1,187.0	836.8	100.0	156.1	94.1	-	-	<b>1,187.0</b>	46.1%
Section 5309 New Starts - American Rescue Plan Act of 2021	-	58.4	-	-	58.4	-	-	-	<b>58.4</b>	2.3%
Congestion Mitigation & Air Quality Program (CMAQ)	169.0	169.0	169.0	-	-	-	-	-	<b>169.0</b>	6.6%
Federal TIFIA Loan Proceed (Repaid with Measure R 35%)	307.0	307.0	307.0	-	-	-	-	-	<b>307.0</b>	11.9%
Measure R - Transit Capital (35%)	723.2	798.8	75.0	107.3	149.7	384.7	81.4	0.6	<b>798.8</b>	31.0%
Local Agency Transit Project Contributions	-	-	-	-	-	-	-	-	<b>-</b>	0.0%
Repayment of Capital Project Loans (Fund 3562)	54.8	54.8	54.8	-	-	-	-	-	<b>54.8</b>	2.1%
<b>Total Project Funding</b>	<b>2,441.0</b>	<b>2,575.0</b>	<b>1,442.6</b>	<b>207.3</b>	<b>364.2</b>	<b>478.8</b>	<b>81.4</b>	<b>0.6</b>	<b>2,575.0</b>	<b>100.0%</b>

\*Does not include \$88.7 in finance costs.

\*\*Timing of funding sources is subject to change.