

**ATTACHMENT A**

**REGIONAL CONNECTOR NON-CONCURRENT FFGA ACTIVITIES  
FUNDING/EXPENDITURE PLAN  
(Dollars in Millions)**

<b>Capital Project 861228</b>	<b>Prior</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Total</b>	<b>% of Total</b>
<b>Uses of Funds</b>						
Construction	0.13	12.51	6.00	0.77	<b>19.40</b>	32.7%
Right-of-Way	37.47				<b>37.47</b>	63.1%
Vehicles						0.0%
Prof. Services	0.41	0.36	0.38	0.25	<b>1.40</b>	2.4%
Project Contingency			1.11		<b>1.11</b>	1.9%
Project Revenue						0.0%
<b>Total Project Cost</b>	<b>38.01</b>	<b>12.87</b>	<b>7.49</b>	<b>1.02</b>	<b>59.39</b>	<b>100.0%</b>
<b>Sources of Funds</b>						
Measure R - Rail Capital General Improvements (2%)	8.40		1.49	0.25	<b>10.14</b>	17.1%
Lease Revenues	6.61				<b>6.61</b>	11.1%
Repayment of Capital Project Loans (Fund 3562)	22.84				<b>22.84</b>	38.5%
Measure M -Metro State of Good Repair (2%)	0.13	3.00	2.56	0.77	<b>6.45</b>	10.9%
General Fund - Metro	0.04	0.36			<b>0.40</b>	0.7%
Other Local Funds		9.51	3.44		<b>12.95</b>	21.8%
<b>Total Sources</b>	<b>38.01</b>	<b>12.87</b>	<b>7.49</b>	<b>1.02</b>	<b>59.39</b>	<b>100.0%</b>