

FUNDING/EXPENDITURE PLAN
WESTSIDE PURPLE LINE EXTENSION SECTION 3 PROJECT
PHASE I
(DOLLARS IN MILLIONS)

Capital Project 865523	Prior	FY18	FY19	FY20	FY21	FY22	Total	% of Total
Uses of Funds								
Guideway & Track Elements	-	-	14.4	113.2	111.5	123.5	362.6	26.4%
Stations, Stops, Terminals, Intermodal	-	-	-	2.8	2.8	0.9	6.4	0.5%
Sitework & Special Conditions	0.2	3.8	19.7	79.8	43.7	40.2	187.3	13.6%
ROW, Land, Existing Improvements	0.0	0.1	131.3	258.3	74.8	1.3	465.9	33.9%
Professional Services	33.0	16.2	40.0	50.1	37.0	36.1	212.3	15.4%
Unallocated Contingency	-	-	7.0	8.2	73.3	40.1	128.6	9.4%
Phase I LOP Budget Subtotal	33.2	20.1	212.4	512.3	343.1	242.1	1,363.1	99.1%
Sitework & Special Conditions (Additional Insurance Coverage)	-	-	-	-	6.0	-	6.0	0.4%
ROW, Land, Existing Improvements	-	-	0.5	0.5	-	-	1.0	0.1%
Professional Services	0.0	0.0	1.0	1.0	1.0	0.6	3.6	0.3%
Planning/Environmental	0.2	0.7	0.3	-	-	-	1.1	0.1%
Concurrent Non-Federal Subtotal	0.2	0.7	1.8	1.5	7.0	0.6	11.7	0.9%
Total Phase I LOP Budget*	33.3	20.8	214.1	513.8	350.1	242.6	1,374.8	100.0%
Source of Funds**								
Section 5309 New Starts	-	-	88.0	76.1	59.6	60.2	283.8	20.6%
Capital Grant Receipt Revenue Bonds	-	-	-	-	86.2	135.0	221.1	16.1%
Measure R - Transit Capital (35%)	23.3	15.2	-	109.0	65.1	-	212.6	15.5%
Repayment of Capital Project Loans (Fund 3562)	10.0	-	-	-	-	-	10.0	0.7%
Measure M -Transit Construction (35%)	-	5.6	126.2	328.7	139.3	47.5	647.3	47.1%
Total Phase I LOP Budget Funding	33.3	20.8	214.1	513.8	350.1	242.6	1,374.8	100.0%

*Does not include finance costs.

**Timing of funding sources is subject to change.