

ATTACHMENT A
PURPLE (D LINE) EXTENSION PROJECT SECTION 1
Funding/Expenditure Plan
(Dollars in Millions)

| Capital Project 865518 | Current LOP Budget (May 2021) | Proposed LOP Budget Revision | Prior Expenditures | FY24 | FY25 | FY26 | LOP Budget Forecast | % of Total |
|--|-------------------------------------|------------------------------------|-----------------------|--------------|--------------|-------------|------------------------|---------------|
| Uses of Funds | | | | | | | | |
| Construction | 2,093.3 | 2,359.1 | 1,805.7 | 347.8 | 196.1 | 9.6 | 2,359.1 | 70.3% |
| Right-of-Way | 203.0 | 210.9 | 188.6 | 10.0 | 10.0 | 2.3 | 210.9 | 6.3% |
| Vehicles | 108.3 | 108.3 | 31.7 | 28.2 | 30.4 | 18.0 | 108.3 | 3.2% |
| Professional Services | 616.5 | 623.2 | 511.3 | 53.5 | 43.6 | 14.9 | 623.2 | 18.6% |
| Project Contingency | 68.4 | 13.0 | - | 5.0 | 6.6 | 1.3 | 13.0 | 0.4% |
| Subtotal Project | 3,089.5 | 3,314.5 | 2,537.3 | 444.5 | 286.7 | 46.1 | 3,314.5 | 98.8% |
| Environmental/Planning | 39.4 | 39.4 | 39.4 | - | - | - | 39.4 | 1.2% |
| Total Project Cost | 3,128.9 | 3,353.9 | 2,576.7 | 444.5 | 286.7 | 46.1 | 3,353.9 | 100.0% |
| Sources of Funds | | | | | | | | |
| Section 5309 New Starts | 1,250.0 | 1,250.0 | 937.8 | 291.9 | 20.4 | - | 1,250.0 | 37.3% |
| Section 5309 New Starts - American Rescue Plan Act of 2021 | 66.4 | 66.4 | 66.4 | - | - | - | 66.4 | 2.0% |
| Congestion Mitigation & Air Quality Program (CMAQ) | 12.2 | 12.2 | 12.2 | - | - | - | 12.2 | 0.4% |
| Section 5339 Alternatives Analysis | 0.5 | 0.5 | 0.5 | - | - | - | 0.5 | 0.0% |
| Measure R 35% (TIFIA Loan Proceeds) | 749.3 | 749.3 | 749.3 | - | - | - | 749.3 | 22.3% |
| Measure R - Transit Capital (35%) | 909.4 | 1,109.8 | 688.9 | 130.6 | 244.3 | 46.1 | 1,109.8 | 33.1% |
| Measure R 35% from Crenshaw* | 83.6 | 83.6 | 83.6 | - | - | - | 83.6 | 2.5% |
| Local Agency Transit Project Contributions | 75.3 | 75.3 | 31.3 | 22.0 | 22.0 | - | 75.3 | 2.2% |
| Repayment of Capital Project Loans (Fund 3562)** | (20.4) | 0.0 | 0.0 | - | - | - | 0.0 | 0.0% |
| Transportation Development Act (TDA) - Admin | - | 4.1 | 4.1 | - | - | - | 4.1 | 0.1% |
| Regional Improvement Program Funds (RIP) | 2.6 | 2.6 | 2.6 | - | - | - | 2.6 | 0.1% |
| Total Project Funding | 3,128.9 | 3,353.9 | 2,576.7 | 444.5 | 286.7 | 46.1 | 3,353.9 | 100.0% |

* Board Report Item 2021-0222

** The remaining \$20.4M million of Capital Project Loans were fully repaid in FY23.