

Attachment B
ESFV Preconstruction Funding & Expenditures Plan

(\$ in millions)				2024	2025	2026	2027	2028	2029	2030	2031	2032
		TOTAL	PRIOR	2025	2026	2027	2028	2029	2030	2031	2032	2033
USE OF FUNDS												
FFGA Eligible Expenses												
Construction Costs		50.45%	750.634	47.995	172.557	253.724	176.316	63.720	24.162	3.720	3.720	1.000
ROW/Land Existing Improvements		24.60%	365.989	39.347	174.328	74.500	57.177	20.637	-	-	-	-
Vehicles		0.11%	1.700	-	1.700	-	-	-	-	-	-	-
Professional Services		13.59%	202.146	55.157	53.222	54.937	22.382	9.249	5.526	1.673	-	-
Unallocated Contingency		3.08%	45.815	-	5.000	10.000	10.000	10.000	10.000	0.815	-	-
Subtotal		91.83%	1,366.284	142.499	406.807	393.161	265.875	103.606	39.688	6.208	3.720	3.720
Non-Federal Eligible Expenses												
Pre-Award Authority Expenses (865521)		4.13%	61.493	61.493			-	-	-	-	-	-
Additional Planning Expenses (405521 & 465521)		1.55%	23.049	23.049	-	-	-	-	-	-	-	-
Additional Project Expenses ⁽¹⁾		2.49%	37.000	-	5.000	10.000	12.000	10.000	-	-	-	-
Subtotal		8.17%	121.542	84.542	5.000	10.000	12.000	10.000	-	-	-	-
TOTAL USES		100.00%	1,487.826	227.041	411.807	403.161	277.875	113.606	39.688	6.208	3.720	3.720
SOURCES OF FUNDS												
Federal Revenue												
Section 5339 Alternatives Analysis		0.00%	0.968	1.0								
Section 3005(b) Expedited Project Delivery Grant		16.80%	250.000	-	50.0	75.0	75.0	50.0	-	-	-	-
Federal Revenue Subtotal		16.80%	250.968	\$1.0	\$50.0	\$75.0	\$75.0	\$50.0	\$0	\$0	\$0	\$0
Local Revenue												
					(13)	(6)						
Prop A - Rail Development Account (35%)		0.00%	-	-	-	-	-	-	-	-	-	-
Measure R - Transit Capital (35%)		12.23%	182.000	108.8	20.0	2.7	50.5	-	-	-	-	-
Measure R - Highway Projects (20%)		3.32%	49.417	-	-	49.4	-	-	-	-	-	-
Prop C - Discretionary (40%)		0.00%	-	-	-	-	-	-	-	-	-	-
Prop C - Transit-Related Highway (25%)		13.62%	202.643	1.3	192.5	-	-	-	0.4	3.7	3.7	1.0
Local Agency Transit Project Contributions		0.00%	-	-	-	-	-	-	-	-	-	-
Measure M -Transit Construction (35%)		21.29%	316.708	73.5	29.0	90.2	52.4	33.6	32.2	5.8	-	-
Local Revenue Subtotal		50.46%	750.768	\$183.6	\$241.5	\$142.3	\$102.9	\$33.6	\$32.2	\$6.2	\$3.7	\$3.7
State Revenue												
Transit and Intercity Rail Capital Program (TIRCP)		22.27%	331.330	-	8.0	185.8	100.0	30.0	7.5	-	-	-
Traffic Congestion Relief Program Funds (TCRP)		0.00%	27.000	27.0								
Other State Revenue		1.22%	18.185	-	18.2	-	-	-	-	-	-	-
Regional Improvement Program Funds (RIP)		2.33%	34.630	15.4	19.2	-	-	-	-	-	-	-
SB1 - Local Partnership Program		5.04%	74.944	-	74.9	-	-	-	-	-	-	-
State Revenue Subtotal		30.86%	486.089	\$42.4	\$120.3	\$185.8	\$100.0	\$30.0	\$7.5	\$0	\$0	\$0
TOTAL SOURCES		0.00%	1,487.826	\$ 227.0	\$ 411.8	\$ 403.2	\$ 277.9	\$ 113.6	\$ 39.7	\$ 6.2	\$ 3.7	\$ 3.7

(1) Additional expenses for necessary project expenditures that are not eligible for federal reimbursement including items like Real Estate Goodwill.