

Attachment A
ESFV Funding & Expenditure Plan

(\$ in millions)	Proposed LOP Budget	Prior Years	2026	2027	2028	2029	2030	2031	2032	2033
USE OF FUNDS										
Construction Costs	2,597.429	186.271	229.380	433.982	459.980	470.595	397.625	316.501	102.995	0.100
ROW/Land Existing Improvements	313.467	177.686	40.817	42.000	35.000	10.700	4.800	2.464	-	-
Vehicles	187.946	0.449	0.316	21.444	11.205	16.807	41.551	59.759	36.416	-
Professional Services	472.909	101.731	42.997	55.743	53.288	56.064	54.707	57.184	39.969	11.225
Unallocated Contingency	284.300	-	-	9.045	34.888	73.653	63.962	47.164	38.765	16.823
Prior Planning/Environmental Costs (865521)	61.493	61.493	-	-	-	-	-	-	-	-
Additional Planning Expenses (405521/465521) ⁽¹⁾	21.369	24.732	(3.363)	-	-	-	-	-	-	-
Additional Project Expenses ⁽²⁾	59.763	0.043	0.071	1.200	11.200	12.000	13.000	14.650	6.000	1.600
TOTAL USES	\$ 3,998.675	\$ 552.404	\$ 310.218	\$ 563.413	\$ 605.561	\$ 639.819	\$ 575.645	\$ 497.722	\$ 224.144	\$ 29.748
SOURCES OF FUNDS										
Federal Revenue										
Section 5339 Alternatives Analysis	0.968	0.968	-	-	-	-	-	-	-	-
Section 3005(b) Expedited Project Delivery Grant	893.324	171.560	30.000	-	236.980	203.439	251.344	-	-	-
Federal Revenue Subtotal	894.292	172.528	30.000	-	236.980	203.439	251.344	-	-	-
Local Revenue										
Prop A - Rail Development Account (35%)	47.593	-	-	23.847	13.023	-	-	9.438	1.285	-
Measure R - Transit Capital (35%) ⁽³⁾	250.500	32.195	-	16.139	-	110.616	-	28.418	63.132	-
Measure R - Highway Projects (20%) ⁽⁴⁾	49.417	-	-	-	29.999	19.418	-	-	-	-
Prop C - Discretionary (40%)	110.000	-	-	-	-	96.693	-	13.307	-	-
Prop C - Transit-Related Highway (25%)	416.210	1.330	-	-	-	83.242	57.286	183.006	65.842	25.505
Local Agency Transit Project Contributions	82.560	-	-	-	82.560	-	-	-	-	-
Measure M -Transit Construction (35%) ⁽⁵⁾	1,020.835	266.536	-	47.330	100.809	52.406	192.071	263.553	93.886	4.244
Local Revenue Subtotal	1,977.115	300.061	-	87.316	226.391	362.375	249.357	497.722	224.144	29.748
State Revenue										
Transit and Intercity Rail Capital Program (TIRCP)	805.000	-	280.218	476.097	48.684	-	-	-	-	-
Traffic Congestion Relief Program Funds (TCRP)	27.000	27.000	-	-	-	-	-	-	-	-
Other State Revenue	18.185	18.185	-	-	-	-	-	-	-	-
Regional Improvement Program Funds (RIP)	202.139	34.630	-	-	93.504	74.005	-	-	-	-
SB1 - Local Partnership Program	74.944	-	-	-	-	-	74.944	-	-	-
State Revenue Subtotal	1,127.268	79.815	280.218	476.097	142.189	74.005	74.944	-	-	-
TOTAL SOURCES	\$ 3,998.675	\$ 552.404	\$ 310.218	\$ 563.413	\$ 605.561	\$ 639.819	\$ 575.645	\$ 497.722	\$ 224.144	\$ 29.748

(1) The negative amount in FY26 reflects an accounting adjustment that moves costs for a feasibility study to a separate phase of the project.

(2) These costs are tracked separately to distinguish project expenditures not eligible for federal reimbursement, including real estate goodwill, and to ensure transparency in the use of non-federal funds.

(3) Includes transfer of surplus Measure R funding of \$182.0M.

(4) Reflects \$49.417 million allocated from Measure R Highway (20%) I-5 North Capacity Enhancement.

(5) Measure M funding of \$810.5 million, inclusive of inflation adjustments from Contingency Funds.