

ATTACHMENT A
DIVISION 20 PORTAL WIDENING TURNBACK FACILITY
LOP INCREASE OCTOBER 2024
Funding/Expenditure Plan
(Dollars in Millions)

Capital Project No. 865519	Prior LOP	Prior Spent	FY23	FY24	FY25	FY26	TOTAL	% of Total
<i>USES OF FUNDS</i>								
Construction	665.21	328.91	142.15	86.28	79.67	93.71	730.72	69.17%
Right of Way	101.54	101.54	-	0.34			101.88	9.64%
Professional Services	190.00	105.10	30.60	29.18	25.00	25.00	214.88	20.34%
Project Contingency		-				9.00	9.00	0.85%
Total Life of Project Cost:	956.75	535.55	172.75	115.80	104.67	127.71	1,056.48	100.00%
<i>SOURCES OF FUNDS¹</i>								
Prop A - Rail Development Account (35%)		2.48	0.04				2.52	0.24%
Measure R - Transit Capital (35%) ²	754.45	442.49	108.77	101.09	71.60	127.71	851.66	80.61%
Transit and Intercity Rail Capital Program (TIRCP)	69.21	44.68	24.53		-	-	69.21	6.55%
SB1 - Local Partnership Program	133.09	45.90	39.41	14.71	33.07	-	133.09	12.60%
Total Life of Project Funding:	956.75	535.55	172.75	115.80	104.67	127.71	1,056.48	100.00%

1. Funding sources subject to change based on availability and eligibility of funds at the time of expenditure.

2. Measure R amount subject to change based on actual debt interest charged to Westside PLE per the 2011 Fiscal Responsibility Policy.