

**FUNDING/EXPENDITURE PLAN  
WESTSIDE PURPLE LINE EXTENSION SECTION 2 PROJECT**

(DOLLARS IN MILLIONS)

Capital Project 865522	Prior	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	Total	% of Total
<b>Uses of Funds</b>														
Construction	0.2	81.9	106.6	218.7	267.8	237.0	228.2	156.9	78.3	24.2	-	-	1,400.0	57.4%
Right-of-Way	80.7	50.6	95.8	185.4	7.0	-	-	-	-	-	-	-	419.4	17.2%
Vehicles	-	-	-	-	-	-	42.0	-	-	-	-	-	42.0	1.7%
Professional Services	46.4	24.0	44.5	36.7	31.0	29.8	30.5	29.5	25.6	23.4	52.2	-	373.5	15.3%
Project Contingency	-	16.9	25.0	23.0	24.5	25.9	33.3	14.8	7.4	1.5	3.3	-	175.7	7.2%
<b>FFGA Subtotal*</b>	<b>127.2</b>	<b>173.4</b>	<b>271.9</b>	<b>463.8</b>	<b>330.2</b>	<b>292.7</b>	<b>334.1</b>	<b>201.3</b>	<b>111.3</b>	<b>49.1</b>	<b>55.5</b>	<b>-</b>	<b>2,410.5</b>	<b>98.8%</b>
Concurrent Non-FFGA Project Activities	0.0	8.5	7.3	5.8	3.8	0.3	0.1	0.1	-	-	-	-	26.1	1.1%
Planning/Environmental	0.5	2.6	1.2	-	-	-	-	-	-	-	-	-	4.3	0.2%
<b>Non-FFGA Subtotal</b>	<b>0.5</b>	<b>11.2</b>	<b>8.5</b>	<b>5.8</b>	<b>3.8</b>	<b>0.3</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.4</b>	<b>1.2%</b>
<b>Total Project Cost</b>	<b>127.7</b>	<b>184.5</b>	<b>280.4</b>	<b>469.7</b>	<b>334.1</b>	<b>293.1</b>	<b>334.3</b>	<b>201.4</b>	<b>111.3</b>	<b>49.1</b>	<b>55.5</b>	<b>-</b>	<b>2,441.0</b>	<b>100.0%</b>
<b>Sources of Funds**</b>														
Federal 5309 New Starts	58.0	30.0	128.3	183.7	100.0	100.0	100.0	100.0	100.0	100.0	100.0	87.0	1,187.0	48.6%
Federal TIFIA Loan Proceeds (Repaid with Measure R 35%)	-	146.0	61.0	100.0	-	-	-	-	-	-	-	-	307.0	12.6%
Measure R 35%	14.9	8.5	78.1	156.0	178.1	149.1	208.3	101.4	11.3	(50.9)	(44.5)	(87.0)	723.2	29.6%
Repayment of Capital Project Loans	54.8	-	-	-	-	-	-	-	-	-	-	-	54.8	2.2%
Federal CMAQ	-	-	13.0	30.0	56.0	44.0	26.0	-	-	-	-	-	169.0	6.9%
<b>Total Project Funding</b>	<b>127.7</b>	<b>184.5</b>	<b>280.4</b>	<b>469.7</b>	<b>334.1</b>	<b>293.1</b>	<b>334.3</b>	<b>201.4</b>	<b>111.3</b>	<b>49.1</b>	<b>55.5</b>	<b>-</b>	<b>2,441.0</b>	<b>100.0%</b>

\*Does not include \$88.7 in finance costs.

\*\*Timing of funding sources is subject to change.