

ATTACHMENT A
FUNDING/EXPENDITURE PLAN
WESTSIDE PURPLE LINE EXTENSION SECTION 2 PROJECT
(DOLLARS IN MILLIONS)

Capital Project 865522	Prior LOP (January 2017)	Current LOP Forecast	Prior Expenditures	FY23	FY24	FY25	FY26	FY27	Total	% of Total
Uses of Funds										
Construction	1,416.2	1,660.3	832.3	148.9	269.9	378.0	31.2	-	1,660.3	64.5%
Right-of-Way	426.4	331.7	297.9	5.7	1.5	23.1	3.5	-	331.7	12.9%
Vehicles	42.0	42.0	-	-	-	20.0	22.0	-	42.0	1.6%
Professional Services	374.9	504.2	309.0	52.8	63.8	53.3	24.7	0.6	504.2	19.6%
Project Contingency	177.2	32.5	-	-	29.0	3.5	-	-	32.5	1.3%
Subtotal Capital Project	2,436.6	2,570.6	1,439.2	207.3	364.2	477.9	81.4	0.6	2,570.6	99.8%
Planning/Environmental	4.3	4.3	3.4	-	-	1.0	-	-	4.3	0.2%
Total Project Cost*	2,441.0	2,575.0	1,442.6	207.3	364.2	478.8	81.4	0.6	2,575.0	100.0%
Sources of Funds**										
Section 5309 New Starts	1,187.0	1,187.0	836.8	100.0	156.1	94.1	-	-	1,187.0	46.1%
Section 5309 New Starts - American Rescue Plan Act of 2021	-	58.4	-	-	58.4	-	-	-	58.4	2.3%
Congestion Mitigation & Air Quality Program (CMAQ)	169.0	169.0	169.0	-	-	-	-	-	169.0	6.6%
Federal TIFIA Loan Proceed (Repaid with Measure R 35%)	307.0	307.0	307.0	-	-	-	-	-	307.0	11.9%
Measure R - Transit Capital (35%)	723.2	798.8	75.0	107.3	149.7	384.7	81.4	0.6	798.8	31.0%
Local Agency Transit Project Contributions	-	-	-	-	-	-	-	-	-	0.0%
Repayment of Capital Project Loans (Fund 3562)	54.8	54.8	54.8	-	-	-	-	-	54.8	2.1%
Total Project Funding	2,441.0	2,575.0	1,442.6	207.3	364.2	478.8	81.4	0.6	2,575.0	100.0%

*Does not include \$88.7 in finance costs.

**Timing of funding sources is subject to change.