

**REGIONAL CONNECTOR TRANSIT CORRIDOR PROJECT**  
**ATTACHMENT D**  
**FUNDING/EXPENDITURE PLAN**  
**(Dollars in Millions)**

<b>Capital Project 860228</b>	<b>Prior</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Total</b>	<b>% of Total</b>
<b>Uses of Funds</b>										
Construction	327.86	180.37	128.34	175.18	211.11	123.65	7.37	0.00	<b>1,153.87</b>	65.9%
Right-of-Way	46.32	16.95	17.15	9.26	3.06	-	-	-	<b>92.74</b>	5.3%
Vehicles	0.84	5.85	7.40	1.91	0.27	-	-	-	<b>16.28</b>	0.9%
Prof. Services	188.37	45.52	39.58	29.35	29.81	25.37	14.23	4.28	<b>376.51</b>	21.5%
Project Contingency	-	2.38	22.99	17.98	18.11	14.10	8.40	1.00	<b>84.95</b>	4.9%
Subtotal Project	563.38	251.07	215.46	233.68	262.36	163.12	30.00	5.28	<b>1,724.34</b>	98.5%
Environmental/Planning	24.85	0.27	0.31	0.31	0.31	0.31	0.16	-	<b>26.50</b>	1.5%
<b>Total LOP Cost</b>	<b>588.23</b>	<b>251.33</b>	<b>215.77</b>	<b>233.99</b>	<b>262.66</b>	<b>163.42</b>	<b>30.15</b>	<b>5.28</b>	<b>1,750.84</b>	<b>100.0%</b>
<b>LOP Budget as of Dec. 2015</b>	<b>662.28</b>	<b>220.73</b>	<b>156.60</b>	<b>179.93</b>	<b>246.62</b>	<b>65.99</b>	<b>19.70</b>	<b>-</b>	<b>1,551.84</b>	
<b>Variance</b>	<b>(74.05)</b>	<b>30.61</b>	<b>59.17</b>	<b>54.06</b>	<b>16.05</b>	<b>97.44</b>	<b>10.45</b>	<b>5.28</b>	<b>199.00</b>	
<b>Sources of Funds</b>										
Federal 5309 New Starts	167.39	97.61	100.00	100.00	133.18	71.72			669.90	38.3%
Measure R 35% (TIFIA Loan Proceeds)	25.21	36.66	55.94	17.91	6.18	18.11			160.00	9.1%
Lease Revenues			6.01	27.84	30.40				64.25	3.7%
Repaymnt of Cap Proj Loans	122.48	38.20	10.80	65.37	20.91	51.49	10.95	5.28	325.48	18.6%
TDA	0.26								0.26	0.0%
STIP Regional Improvement Program	2.59								2.59	0.1%
City of Los Angeles contribution	5.00	7.00	6.00		23.98				41.98	2.4%
High Speed Rail Bonds	114.87								114.87	6.6%
Prop 1B PTMISEA	109.14	8.90	13.18	3.88					135.10	7.7%
CMAQ & RSTP	41.29	62.97	23.84	18.99	48.02	22.10	19.20		236.41	13.5%
<b>Total Project Funding</b>	<b>588.23</b>	<b>251.34</b>	<b>215.76</b>	<b>233.99</b>	<b>262.67</b>	<b>163.42</b>	<b>30.15</b>	<b>5.28</b>	<b>1,750.84</b>	<b>100.0%</b>

Variance 0.00 (0.00) 0.00 (0.00) (0.00) (0.00) 0.00 0.00 0.00 0.00 -