

**FUNDING / EXPENDITURE PLAN
WESTSIDE PURPLE LINE EXTENSION SECTION 3 PROJECT
LIFE OF PROJECT BUDGET (LOP)**

ATTACHMENT C

(DOLLARS IN MILLIONS)														Previously Appr'd LOP for Phase 1	Request Balance of LOP	
Capital Project 865523	Prior	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28 to FY31	LOP Total	% of Total			
Uses of Funds																
Guideway & Track Elements	0.0	26.5	46.4	81.5	102.7	103.1	82.6	48.0	0.0	0.0	0.0	490.7	15.2%	362.6	128.1	
Stations, Stops, Terminals, Intermodal	0.0	0.1	48.6	89.9	114.6	124.1	117.3	151.4	147.2	0.6	0.0	793.9	24.6%	6.4	787.5	
Sitework & Special Conditions	3.1	52.0	59.4	56.4	75.7	82.3	75.7	57.5	29.6	0.0	0.0	491.8	15.3%	187.3	304.5	
Row, Land, Existing Improvements	0.0	100.0	209.6	95.5	61.7	0.0	0.0	0.0	0.0	0.0	0.0	466.9	14.5%	465.9	1.0	
Professional Services	49.5	28.2	72.7	72.7	72.7	72.7	52.3	41.2	27.6	15.1	0.0	504.5	15.6%	212.3	292.2	
Unallocated Contingency	0.0	8.0	14.0	82.0	87.8	79.5	69.5	64.1	46.9	12.3	0.0	464.1	14.4%	128.6	335.5	
Section 3 LOP Budget (FFGA) Subtotal:	52.6	214.8	450.7	478.0	515.2	461.6	397.5	362.2	251.4	28.0	0.0	3,211.9	99.6%	1,363.1	1,848.8	
Sitework & Special Condition	0.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0	0.2%	6.0	0.0	
ROW Acquisition (Lost of Good Will)	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0%	1.0	0.0	
Professional Services	0.0	1.0	1.0	1.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	3.6	0.1%	3.6	0.0	
Planning / Environmental	0.8	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.04%	1.1	0.0	
Concurrent Non-FFGA Subtotal:	0.8	1.8	1.5	7.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	11.7	0.4%	11.7	0.0	
Total Life of Project Budget (LOP):	53.4	216.6	452.2	485.0	515.8	461.6	397.5	362.2	251.4	28.0	0.0	3,223.6	100%	1,374.8	1,848.8	
Source of Funds																
Federal Sources																
Section 5309 New Starts	0.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	400.0	1,300.0	40.3%	283.8	1,016.2	
Surface Transportation Block Grant Program	0.0	0.0	0.0	0.0	0.0	0.0	0.0	93.0	0.0	0.0	0.0	93.0	2.9%	0.0	93.0	
Congestion Mitigation & Air Quality Program	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.1	25.0	14.9	0.0	45.0	1.4%	0.0	45.0	
Total Federal Funds	0.0	100.0	100.0	100.0	100.0	100.0	100.0	198.1	125.0	114.9	400.0	1,438.0	44.6%	283.8	1,154.2	
Non-Federal Sources																
Local Funds	53.4	116.6	352.2	385.0	433.8	379.6	333.6	167.2	207.1	13.0	0.0	2441.5	75.7%	1,091.0	1,350.5	
Reimbursement of Local Funds from New Starts *	0.0	0.0	0.0	0.0	(18.0)	(18.0)	(36.1)	(34.9)	(80.7)	(100.0)	(400.0)	(687.8)	(0.2)	0.0	(687.8)	
Regional Improvement Program Funds (RIP)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.8	0.0	0.0	0.0	31.8	0.0	0.0	31.8	
Total Non-Federal Funds	53.4	116.6	352.2	385.0	415.8	361.6	297.5	164.1	126.4	(87.0)	(400.0)	1,785.6	0.6	1,091.0	694.6	
Total Life of Project Budget Funding:	53.4	216.6	452.2	485.0	515.8	461.6	397.5	362.2	251.4	28.0	0.0	3,223.6	100%	1,374.8	1,848.8	

* Does not include finance costs

* Timing of funding sources is subject to change