

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

Capital Project 860228	Prior	FY24	FY25	FY26	Total	% of Total
Uses of Funds						
Construction	1,189.41	66.40	23.58	0.00	1,279.39	71.3%
Right-of-Way	60.98	0.07	0.35	0.00	61.40	3.4%
Vehicles	15.19	0.00	1.09	0.00	16.28	0.9%
Prof. Services	387.05	11.59	10.90	1.75	411.28	22.9%
Project Contingency	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal Project	1,652.62	78.05	35.91	1.75	1,768.34	98.5%
Environmental/Planning	25.08	0.02	1.40	0.00	26.50	1.5%
Total Project Cost	1,677.70	78.07	37.32	1.75	1,794.84	100.0%
Sources of Funds						
Federal 5309 New Starts	669.90				669.90	37.3%
Federal 5309 New Starts American Rescue Plan Act	59.23				59.23	3.3%
Federal - CMAQ	64.00				64.00	3.6%
Federal - STBG	1.41				1.41	0.1%
Federal - Other	11.05				11.05	0.6%
General Fund - Metro	157.29	78.07			235.36	13.1%
Lease Revenues	20.61				20.61	1.1%
Local Agency Contribution	41.98				41.98	2.3%
Measure R - TIFIA Loan	160.00				160.00	8.9%
Transportation Development Act (TDA) - Article 4			37.32	1.75	39.07	2.2%
State Capital Project Loans - Others**	242.19				242.19	13.5%
State Proposition 1A HSRB	114.87				114.87	6.4%
State Proposition 1B PTMISEA	135.16				135.16	7.5%
Total Project Funding	1,677.70	78.07	37.32	1.75	1,794.84	100.0%

** Includes Repayment of Capital Project Loans (Fund 3562), Prop A/C/R Administration