

**ATTACHMENT F**  
**Funding Plans for ESFV, Gold Line Extension, and WSAB**

**Funding Plan (Southern Segment) (Dollars in Millions)**

	<u>TOTAL</u>
Project Cost	3,597.1
Total Uses	<u>\$ 3,597.1</u>

Yet-To-Be-Secured Funding

Section 3005(b) Expedited Project Delivery	908.8
Transit and Intercity Rail Capital Program	600.0
Measure R	212.0
Prop C	223.5
Other Local (incl. Value Capture)	-

Secured Funding

Section 5339 Alternatives Analysis	1.0
Prop A/C	152.5
Measure R	68.5
Measure M	810.5
Local Agency Transit Project Contributions	111.3
Repayment of Capital Project Loans	-
Traffic Congestion Relief Program Funds	27.0
Transit and Intercity Rail Capital Program	205.0
Other State Funds	-
Regional Improvement Program Funds	202.1
SB1 - Local Partnership Program	74.9
Total Sources	<u>\$ 3,597.1</u>

**West Santa Ana Branch**

**Funding Plan (Pioneer to Slauson) (Dollars in Millions)**

	<u>TOTAL</u>
Project Cost	7,112.6
Total Uses	<u>\$ 7,112.6</u>

Yet-To-Be-Secured Funding

Section 5309 New Starts/Grant Bonds*	3,098.2
National Infrastructure Project Asst. (Mega)	400.0
Transit and Intercity Rail Capital Program (Cycle 6)	500.0
Future cycle, earmark, other State	500.0
Other Local (incl. Value Capture)	-

Secured Funding

Other Federal Funds	2.0
Prop A/C	349.9
Measure R	348.4
Measure M	1,355.5
Local Agency Transit Project Contributions	234.6
Transit and Intercity Rail Capital Program	300.0
SB1 - Local Partnership Program	23.9
Total Sources	<u>\$ 7,112.6</u>

\* Net of interest cost

**Foothill Gold Line Extension**

**Funding Plan (Pomona to Montclair) (Dollars in Millions)\***

	<u>TOTAL</u>
Project Cost	878.0
Allocation to Pomona Project	328.5
Total Uses	<u>\$ 1,206.5</u>

Yet-To-Be-Secured Funding

Transit and Intercity Rail Capital Program	798.0
Other Local (incl. Value Capture)	-
Measure M (committed to Pomona)	328.5

Secured Funding

San Bernardino CTA Contribution	39.0
Local Agency Transit Project Contributions	-
Transit and Intercity Rail Capital Program	41.0
Total Sources	<u>\$ 1,206.5</u>

\* Amounts provided by Foothill Gold Line Construction Authority.