

Attachment A
Preconstruction Funding & Expenditure Plan*

(\$ in millions)	Precon.		2024	2025	2026
	Total	Prior	2025	2026	2027
USES OF FUNDS					
<u>FPGA Eligible Expenses (New Starts)</u>					
Construction Costs	172.8	-	23.8	51.4	97.6
ROW/Land Existing Improvements	449.3	0.1	4.0	217.9	227.3
Professional Services	234.4	50.5	60.2	60.7	63.0
Unallocated Contingency	80.6	-	8.8	33.0	38.8
Subtotal	\$937.1	\$50.6	\$96.8	\$363.0	\$426.7
<u>Non-Federally Eligible Expenses (New Starts)</u>					
Expenses Prior to Project Development (460201)	60.6	60.6			-
Subtotal	\$60.6	\$60.6	\$0	\$0	\$0
TOTAL USES	\$997.8	\$111.2	\$96.8	\$363.0	\$426.7
SOURCES OF FUNDS					
<u>Federal Revenue</u>					
Federal TOD Planning Grant	2.0	2.0	-	-	-
FTA Community Project Funding	11.0	-	-	11.0	-
Federal Revenue Subtotal	\$13.0	\$2.0	\$0	\$11.0	\$0
<u>Local Revenue</u>					
Prop A - Rail Development Account (35%)	264.2	6.1	-	143.4	114.7
Measure R - Transit Capital (35%)	227.2	82.7	96.8	21.0	26.6
Measure R - Highway Projects (20%)	75.0	-	-	-	75.0
Prop C - Transit-Related Highway (25%)	117.3	1.4	-	84.0	32.0
Measure M - Transit Construction (35%)	282.1	-	-	103.7	178.4
Measure R - Admin (1.5%)	0.5	0.5	-	-	-
Local Revenue Subtotal	\$966.3	\$90.7	\$96.8	\$352.0	\$426.7
<u>State Revenue</u>					
SB1 - Local Partnership Program	18.5	18.5	-	-	-
State Revenue Subtotal	\$18.5	\$18.5	\$0	\$0	\$0
TOTAL SOURCES	\$997.8	\$111.2	\$96.8	\$363.0	\$426.7

* Preconstruction includes construction Early Works Packages.