

**ATTACHMENT A**  
**West Santa Ana Branch**  
**Funding Plan (Alternative 3) (Dollars in Millions)**

	<u>TOTAL</u>	<u>PRIOR</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>	<u>2037</u>	<u>2038</u>
Project Cost	6,871.0	2,984.5	104.8	107.9	141.2	92.8	222.9	262.4	337.9	452.4	537.7	590.7	722.5	313.3
Total Uses	<u>\$ 6,871.0</u>	<u>\$ 2,984.5</u>	<u>\$ 104.8</u>	<u>\$ 107.9</u>	<u>\$ 141.2</u>	<u>\$ 92.8</u>	<u>\$ 222.9</u>	<u>\$ 262.4</u>	<u>\$ 337.9</u>	<u>\$ 452.4</u>	<u>\$ 537.7</u>	<u>\$ 590.7</u>	<u>\$ 722.5</u>	<u>\$ 313.3</u>
<u>Yet-To-Be-Secured Funding</u>														
Section 5309 New Starts/Grant Bonds*	2,574.5	1,246.0	-	-	-	-	222.9	262.4	337.9	278.4	226.9	-	-	-
SB1 Grants	850.0	-	-	-	-	-	-	-	-	57.4	264.6	228.0	150.0	150.0
Other Local (incl. Value Capture)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Secured Funding</u>														
Other Federal Funds	2.0	2.0	-	-	-	-	-	-	-	-	-	-	-	-
Prop A/C	960.8	221.9	104.8	107.9	141.2	92.8	-	-	-	-	46.2	246.1	-	-
Measure R	348.9	348.9	-	-	-	-	-	-	-	-	-	-	-	-
Measure M	1,604.7	752.2	-	-	-	-	-	-	-	-	-	116.7	572.5	163.3
Local Agency Transit Project Contributions	206.1	89.5	-	-	-	-	-	-	-	116.6	-	-	-	-
Transit and Intercity Rail Capital Program	300.0	300.0	-	-	-	-	-	-	-	-	-	-	-	-
SB1 - Local Partnership Program	23.9	23.9	-	-	-	-	-	-	-	-	-	-	-	-
Total Sources	<u>\$ 6,871.0</u>	<u>\$ 2,984.5</u>	<u>\$ 104.8</u>	<u>\$ 107.9</u>	<u>\$ 141.2</u>	<u>\$ 92.8</u>	<u>\$ 222.9</u>	<u>\$ 262.4</u>	<u>\$ 337.9</u>	<u>\$ 452.4</u>	<u>\$ 537.7</u>	<u>\$ 590.7</u>	<u>\$ 722.5</u>	<u>\$ 313.3</u>

\* Net of interest cost

**ATTACHMENT A**  
**West Santa Ana Branch**  
**Funding Plan (Full Alignment) (Dollars in Millions)**

	<u>TOTAL</u>	<u>PRIOR</u>	<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>2046</u>	<u>2047</u>	<u>2048</u>	<u>2049</u>	<u>2050</u>	<u>2051</u>	<u>2052</u>	<u>2053</u>	
Project Cost	<b>\$15,531.4</b>	<del>14,831.5</del>	6,871.0	227.3	234.1	241.1	67.1	207.2	498.0	586.2	754.7	1,010.5	1,201.0	1,319.5	1,613.9	699.9
Total Uses	<b>\$15,531.4</b>	<del>\$ 14,831.5</del>	\$ 6,871.0	\$ 227.3	\$ 234.1	\$ 241.1	\$ 67.1	\$ 207.2	\$ 498.0	\$ 586.2	\$ 754.7	\$ 1,010.5	\$ 1,201.0	\$ 1,319.5	\$ 1,613.9	\$ 699.9
<b>Yet-To-Be-Secured Funding</b>																
Section 5309 New Starts/Grant Bonds*	5,424.2	2,574.5	-	-	-	-	200.0	498.0	586.2	295.2	350.7	501.0	418.6	-	-	-
State Grants	3,388.7	850.0	159.1	163.9	168.8	46.9	-	-	-	400.0	400.0	400.0	400.0	400.0	-	-
Other Local (incl. Value Capture)	500.0	-	-	-	-	-	-	-	-	-	-	250.0	250.0	-	-	-
<b>Secured Funding</b>																
Other Federal Funds	202.0	2.0	-	-	-	-	-	-	-	-	-	-	100.0	100.0	-	-
Prop A/C	2,191.7	960.8	68.2	70.2	72.3	20.1	7.2	-	-	59.5	-	50.0	150.9	732.5	-	-
Measure R	348.9	348.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure M	<b>\$2,686.0</b>	<del>1,986.1</del>	1,604.7	-	-	-	-	-	-	-	-	-	-	381.4	699.9	-
Local Agency Transit Project Contributions	465.9	206.1	-	-	-	-	-	-	-	-	259.8	-	-	-	-	-
Transit and Intercity Rail Capital Program	300.0	300.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SB1 - Local Partnership Program	23.9	23.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sources	<b>\$15,531.4</b>	<del>\$ 14,831.5</del>	\$ 6,871.0	\$ 227.3	\$ 234.1	\$ 241.1	\$ 67.1	\$ 207.2	\$ 498.0	\$ 586.2	\$ 754.7	\$ 1,010.5	\$ 1,201.0	\$ 1,319.5	\$ 1,613.9	\$ 699.9

\* Net of interest cost