

ATTACHMENT A
PURPLE (D LINE) EXTENSION PROJECT SECTION 1
Funding/Expenditure Plan
(Dollars in Millions)

Capital Project 865518	Current LOP Budget (May 2024)	Proposed LOP Budget Revision	Prior Expenditures	FY26	FY27	FY28	LOP Budget Forecast	% of Total
Uses of Funds								
Construction	2,359.8	2,504.3	2,276.0	121.7	106.6	-	2,504.3	71.4%
Right-of-Way	210.9	210.9	202.4	6.5	2.0	-	210.9	6.0%
Vehicles	108.3	108.3	47.2	25.0	25.0	11.1	108.3	3.1%
Professional Services	622.4	642.9	598.1	38.0	6.8	-	642.9	18.3%
Project Contingency	13.1	2.1	-	-	2.1	-	2.1	0.1%
Subtotal Project	3,314.5	3,468.5	3,123.7	191.2	142.5	11.1	3,468.5	98.9%
Environmental/Planning	39.4	39.4	39.4	-	-	-	39.4	1.1%
Total Project Cost	3,353.9	3,507.9	3,163.1	191.2	142.5	11.1	3,507.9	100.0%
Sources of Funds								
Section 5309 New Starts	1,250.0	1,250.0	1,081.5	132.2	25.2	11.1	1,250.0	35.6%
Section 5309 New Starts - American Rescue Plan Act of 2021	66.4	66.4	66.4	-	-	-	66.4	1.9%
Congestion Mitigation & Air Quality Program (CMAQ)	12.2	12.2	12.2	-	-	-	12.2	0.3%
Section 5339 Alternatives Analysis	0.5	0.5	0.5	-	-	-	0.5	0.0%
Measure R 35% (TIFIA Loan Proceeds)	749.3	749.3	749.3	-	-	-	749.3	21.4%
Measure R - Transit Capital (35%)	1,109.8	879.8	754.0	60.8	65.0	-	879.8	25.1%
Measure R 35% from Crenshaw*	83.6	415.4	415.4	-	-	-	415.4	11.8%
Proposition C - Transit-Related Streets and Highways (25%)	0.0	52.3	-	-	52.3	-	52.3	1.5%
Local Agency Transit Project Contributions	75.3	75.3	75.3	-	-	-	75.3	2.1%
Repayment of Capital Project Loans (Fund 3562)	0.0	(1.8)	-	(1.8)	-	-	(1.8)	-0.1%
Transportation Development Act (TDA) - Admin	4.1	5.9	5.9	-	-	-	5.9	0.2%
Regional Improvement Program Funds (RIP)	2.6	2.6	2.6	-	-	-	2.6	0.1%
Total Project Funding	3,353.9	3,507.9	3,163.1	191.2	142.5	11.1	3,507.9	100.0%