

**FUNDING PLAN**  
**REGIONAL CONNECTOR CONCURRENT NON-FFGA ACTIVITIES PROJECT**  
**LIFE OF PROJECT BUDGET (LOP)**  
(DOLLARS IN MILLIONS)

<b>Capital Project 861226</b>	<b>Prior</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>LOP Total</b>	<b>% of Total</b>
<b>Uses of Funds</b>							
Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Systems (7th/Metro)	0.0	0.3	4.6	1.5	0.0	6.5	13.9%
Right of Way	22.5	15.0	0.0	0.0	0.0	37.5	80.7%
Professional Services	0.4	0.2	0.2	0.2	0.3	1.2	2.6%
Unallocated Contingency	0.0	0.3	0.4	0.5	0.2	1.3	2.8%
<b>Total Uses</b>	<b>22.8</b>	<b>15.7</b>	<b>5.2</b>	<b>2.2</b>	<b>0.5</b>	<b>46.4</b>	<b>100.0%</b>
<b>Source of Funds</b>							
Local Sources							
Measure R - Rail Capital General Improvements (2%)	0.0	10.5	0.0	0.0	0.0	10.5	22.6%
Lease Revenues	0.0	5.0	0.6	0.7	0.5	6.7	14.3%
Repayment of Capital Project Loans (Fund 3562)	22.8	0.0	0.0	0.0	0.0	22.8	49.2%
Measure M - Metro State of Good Repair (2%)	0.0	0.3	4.6	1.5	0.0	6.5	13.9%
<b>Total Local Funds</b>	<b>22.8</b>	<b>15.7</b>	<b>5.2</b>	<b>2.2</b>	<b>0.5</b>	<b>46.4</b>	<b>100.0%</b>
<b>Total Sources</b>	<b>\$22.8</b>	<b>\$15.7</b>	<b>\$5.2</b>	<b>\$2.2</b>	<b>\$0.5</b>	<b>\$46.4</b>	<b>100.0%</b>