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

Capital Project 865518	Current LOP Budget (May 2021)	Proposed LOP Budget Revision	Prior Expenditures	FY24	FY25	FY26	LOP Budget Forecast	% of Total
Uses of Funds								
Construction	2,093.3	2,359.1	1,805.7	347.8	196.1	9.6	**2,359.1**	70.3%
Right-of-Way	203.0	210.9	188.6	10.0	10.0	2.3	**210.9**	6.3%
Vehicles	108.3	108.3	31.7	28.2	30.4	18.0	**108.3**	3.2%
Professional Services	616.5	623.2	511.3	53.5	43.6	14.9	**623.2**	18.6%
Project Contingency	68.4	13.0	-	5.0	6.6	1.3	**13.0**	0.4%
Subtotal Project	**3,089.5**	**3,314.5**	**2,537.3**	**444.5**	**286.7**	**46.1**	**3,314.5**	**98.8%**
Environmental/Planning	39.4	39.4	39.4	-	-	-	**39.4**	1.2%
Total Project Cost	**3,128.9**	**3,353.9**	**2,576.7**	**444.5**	**286.7**	**46.1**	**3,353.9**	**100.0%**
Sources of Funds								
Section 5309 New Starts	1,250.0	1,250.0	937.8	291.9	20.4	-	**1,250.0**	37.3%
Section 5309 New Starts - American Rescue Plan Act of 2021	66.4	66.4	66.4	-	-	-	**66.4**	2.0%
Congestion Mitigation & Air Quality Program (CMAQ)	12.2	12.2	12.2				**12.2**	0.4%
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**	22.3%
Measure R - Transit Capital (35%)	909.4	1,109.8	688.9	130.6	244.3	46.1	**1,109.8**	33.1%
Measure R 35% from Crenshaw*	83.6	83.6	83.6				**83.6**	2.5%
Local Agency Transit Project Contributions	75.3	75.3	31.3	22.0	22.0	-	**75.3**	2.2%
Repayment of Capital Project Loans (Fund 3562)**	(20.4)	0.0	0.0	-	-	-	**0.0**	0.0%
Transportation Development Act (TDA) - Admin	-	4.1	4.1	-	-	-	**4.1**	0.1%
Regional Improvement Program Funds (RIP)	2.6	2.6	2.6	-	-	-	**2.6**	0.1%
Total Project Funding	**3,128.9**	**3,353.9**	**2,576.7**	**444.5**	**286.7**	**46.1**	**3,353.9**	**100.0%**

* Board Report Item 2021-0222

** The remaining $20.4M million of Capital Project Loans were fully repaid in FY23.