

East San Fernando Valley Light Rail Transit Project
Preconstruction Expenditure/Funding Plan
Attachment A
Capital Project #865521

Use of Funds (\$ in Millions)				Actual Expenditures			Forecast Expenditures			
	Prior Pre-Construction Budget (Feb. 2023)	Revised Preconstruction Budget	Proposed Budget Revisions	Pre-Authority ³	Inception Thru FY23	FY24	FY25	FY26	FY27	FY28
Phase 1 - PDB¹	\$ 38.500	\$ 30.980	\$ (7.520)	\$ -	\$ -	\$ 26.300	\$ 4.680			
Additional Preconstruction Activities										
Anticipated Early Work Packages	\$ 109.060	\$ 370.101	\$ 261.041	\$ -	\$ -	\$ 1.762	\$ 135.000	\$ 165.000	\$ 68.339	
P3 Solar - PCS Energy	\$ 0.500	\$ 1.063	\$ 0.563	\$ -	\$ -	\$ 0.013	\$ 0.300	\$ 0.450	\$ 0.300	
AUA #1 - W.A. Rasic	\$ -	\$ 9.888	\$ 9.888	\$ -	\$ 2.090	\$ 7.798				
Professional Services (Agency & PCSS)	\$ 16.137	\$ 27.795	\$ 11.658	\$ 7.108	\$ 5.823	\$ 5.174	\$ 9.690			
Right-of-Way Acquisition ²	\$ 114.575	\$ 204.486	\$ 89.911	\$ 7.220	\$ 0.252	\$ 6.304	\$ 190.710			
Third Party & COLA	\$ 29.796	\$ 37.080	\$ 7.284	\$ 5.538	\$ 4.376	\$ 2.972	\$ 24.194			
Construction Management Support Services	\$ 22.456	\$ 33.810	\$ 11.354	\$ -	\$ 6.163	\$ 11.000	\$ 16.647			
Light Rail Vehicles	\$ 1.500	\$ 1.200	\$ (0.300)	\$ -	\$ -	\$ -	\$ 1.200			
Other Professional Services	\$ 2.496	\$ 10.504	\$ 8.008	\$ 1.018	\$ 0.856	\$ 2.361	\$ 6.269			
Engineering Services for the Project										
General Engineering	\$ 23.670	\$ 95.860	\$ 72.190	\$ 35.501	\$ 16.942	\$ 6.179	\$ 12.000	\$ 12.000	\$ 7.000	\$ 6.238
Systems Engineering	\$ 2.114	\$ 10.992	\$ 8.878	\$ 5.090	\$ 1.861	\$ 0.974	\$ 3.067			
Engineering Support	\$ -	\$ 2.108	\$ 2.108	\$ 0.019	\$ 0.468	\$ 0.496	\$ 1.125			
Contingency										
Contingency	\$ 52.695	\$ 20.815	\$ (31.880)	\$ -	\$ -	\$ -	\$ 10.815	\$ 10.000		
Environmental Planning & Pre-Authority Expenditures										
Pre-Authority Expenditures (865521) ³	\$ 61.493	**	**	**	\$ -					
Environmental Planning (405521 & 465521)	\$ 21.864	\$ 23.049	\$ 1.185	\$ -	\$ 22.344	\$ 0.705				
Totals	\$ 496.856	\$ 879.731	\$ 382.875	\$ 61.493	\$ 61.176	\$ 72.038	\$ 415.697	\$ 187.450	\$ 75.639	\$ 6.238

Sources of Funds (\$ in Millions)	Current Funding ⁴	Total Proposed Funding ⁵	Additional Funding	Pre-Authority Expenditures	Prior Expenditures	FY24	FY25	FY26	FY27	FY28
Federal Revenue										
Section 5339 Alternatives Analysis	\$ 0.968	\$ 0.968	\$ -	\$ 0.968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue										
Transit and Intercity Rail Capital Program (TIRCP)	\$ 81.330	\$ 81.330	\$ -			\$ -	\$ 8.242	\$ 73.088	\$ -	\$ -
Regional Improvement Program Funds (RIP)	\$ 17.315	\$ 34.630	\$ 17.315		\$ 3.651	\$ 6.304	\$ 24.675	\$ -	\$ -	\$ -
Traffic Congestion Relief Program Funds (TCRP)	\$ 27.000	\$ 27.000	\$ -	\$ 27.000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB1 - Local Partnership Program	\$ -	\$ 74.944	\$ 74.944			\$ -	\$ 74.944	\$ -	\$ -	\$ -
Other State Revenue (State Highway Funds - Fuel Tax - CRRSAA Exchange)	\$ -	\$ 18.185	\$ 18.185			\$ -	\$ 18.185	\$ -	\$ -	\$ -
Local Revenue										
Prop A - Rail Development Account (35%)	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Measure R - Transit Capital (35%)	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Measure R - Transit Capital (35%) - from Canoga Savings	\$ 68.500	\$ 182.000	\$ 113.500	\$ 33.525	\$ 56.194	\$ -	\$ 92.280	\$ -	\$ -	\$ -
Measure R - Highway Projects (20%) - from I-5 N Capacity Enhancement	\$ -	\$ 49.417	\$ 49.417			\$ -	\$ 49.417	\$ -	\$ -	\$ -
Prop C - Discretionary (40%)	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Prop C - Transit-Related Highway (25%) - from I-5 Replacement Credit	\$ 52.410	\$ 161.924	\$ 109.514		\$ 1.330	\$ -	\$ 88.259	\$ 47.341	\$ 24.993	
Local Agency Transit Project Contributions	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Measure M - Transit Construction (35%)	\$ 249.333	\$ 249.333	\$ -			\$ 65.734	\$ 59.694	\$ 67.021	\$ 50.646	\$ 6.238
Total Preconstruction Funding	\$ 496.856	\$ 879.731	\$ 382.875	\$ 61.493	\$ 61.176	\$ 72.038	\$ 415.697	\$ 187.450	\$ 75.639	\$ 6.238

Notes:
1. Adjustment to reflect PDB Phase 1 contract value.
2. Proposed Budget for Right-of-Way Acquisition only includes acquisition, relocation, & consultant costs.
3. Pre-Authority Expenditures are included in real estate acquisitions, engineering, project management and Third Party support budget line items.
4. Current Funding reflects the Feb 2023 board-approved preconstruction budget.
5. Preliminary funding plan - fund assignments are subject to change upon confirmation of future grant awards.