ATTACHMENT A
K LINE TPSS #4 #7
LOP ADOPTION
Funding/Expenditure Plan
(Dollars in Millions)

FULL USE OF TIRCP FUNDING + LOCAL FUNDING

Capital Project No. 204815	Prior Spent	FY26	FY27	FY28	FY29	FY30	TOTAL	% of Total
USES OF FUNDS								
Construction			6.42	12.16	7.00	0.72	26.30	68.4%
Professional Services	0.28	1.10	1.95	1.66	2.50	0.55	8.03	20.9%
Project Contingency						4.13	4.13	12.0%
Total Life of Project Cost:	**0.28**	**1.10**	**8.37**	**13.82**	**9.49**	**5.39**	**38.45**	***100%***
SOURCES OF FUNDS								
Transit and Intercity Rail Capital Program (TIRCP)	0.28	1.10	8.37	13.82	9.49	2.10	35.16	91.4%
Proposition A 35% [1]						3.29	3.29	8.6%
Total Life of Project Funding:	**0.28**	**1.10**	**8.37**	**13.82**	**9.49**	**5.39**	**38.45**	**100%**

1. Funding sources subject to change based on availability and eligibility of funds at the time of expenditure.

PARTIAL USE OF TIRCP FUNDING + LOCAL FUNDING

Capital Project No. 204815	Prior Spent	FY26	FY27	FY28	FY29	FY30	TOTAL	% of Total
USES OF FUNDS								
Construction			6.42	12.16	7.00	0.72	26.30	68.4%
Professional Services	0.28	1.10	1.95	1.66	2.50	0.55	8.03	20.9%
Project Contingency						4.13	4.13	12.0%
Total Life of Project Cost:	**0.28**	**1.10**	**8.37**	**13.82**	**9.49**	**5.39**	**38.45**	***100%***
SOURCES OF FUNDS								
Transit and Intercity Rail Capital Program (TIRCP)	0.28	1.10	8.37				9.74	25.3%
Proposition A 35% [1]				13.82	9.49	5.39	28.71	74.7%
Total Life of Project Funding:	**0.28**	**1.10**	**8.37**	**13.82**	**9.49**	**5.39**	**38.45**	**100%**

1. Funding sources subject to change based on availability and eligibility of funds at the time of expenditure.