

**REGIONAL CONNECTOR TRANSIT CORRIDOR PROJECT**

**ATTACHMENT E**

**FUNDING/EXPENDITURE PLAN**

**(Dollars in Millions)**

<b>Capital Project 860228</b>	<b>Prior</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>Total</b>	<b>% of Total</b>
<b>Uses of Funds</b>										
Construction	220.17	138.39	184.57	122.36	149.94	227.07	62.12	19.70	<b>1,124.31</b>	72.5%
Right-of-Way	26.12	43.70	8.89	4.00	0.00	0.00	0.00	0.00	<b>82.70</b>	5.3%
Vehicles	0.00	2.00	2.64	5.06	6.06	0.51	0.00	0.00	<b>16.28</b>	1.0%
Prof. Services	143.07	50.05	22.27	18.18	16.92	12.04	3.16	0.00	<b>265.69</b>	17.1%
Project Contingency	0.00	13.59	1.06	7.00	7.00	7.00	0.71	0.00	<b>36.36</b>	2.3%
Subtotal Project	389.35	247.72	219.43	156.60	179.93	246.62	65.99	19.70	<b>1,525.34</b>	98.3%
Environmental/Planning	24.63	0.57	1.30	0.00	0.00	0.00	0.00	0.00	<b>26.50</b>	1.7%
<b>Total Project Cost</b>	<b>413.99</b>	<b>248.29</b>	<b>220.73</b>	<b>156.60</b>	<b>179.93</b>	<b>246.62</b>	<b>65.99</b>	<b>19.70</b>	<b>1,551.84</b>	<b>100.0%</b>
<b>Original Project Cost</b>	<b>372.54</b>	<b>273.14</b>	<b>255.83</b>	<b>242.36</b>	<b>222.47</b>	<b>38.32</b>	<b>15.34</b>	<b>0.00</b>	<b>1,420.02</b>	
<b>Variance</b>	<b>41.44</b>	<b>-24.85</b>	<b>-35.11</b>	<b>-85.76</b>	<b>-42.54</b>	<b>208.30</b>	<b>50.65</b>	<b>19.70</b>	<b>131.82</b>	
<b>Sources of Funds</b>										
Federal 5309 New Starts	82.04	115.03	100.00	96.29	93.08	136.26	47.20	0.00	669.90	43.2%
Measure R 35% (TIFIA Loan Proceeds)	0.00	61.86	21.09	26.16	25.91	6.86	18.11	0.00	160.00	10.3%
Lease Revenues	0.00	0.00	0.00	6.01	27.84	30.40	0.00	0.00	64.25	4.1%
Repaymnt of Cap Proj Loans (1)	98.92	4.68	48.65	8.96	33.10	-38.78	-2.87	0.00	152.67	9.8%
TDA	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.0%
STIP Regional Improvement Program	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	0.2%
City of Los Angeles contribution	0.00	5.00	7.00	6.00	0.00	23.98	0.00	0.00	41.98	2.7%
High Speed Rail Bonds	114.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.87	7.4%
Prop 1B PTMISEA	92.16	20.86	8.90	13.18	0.00	0.00	0.00	0.00	135.10	8.7%
CMAQ	23.15	40.85	0.00	0.00	0.00	0.00	0.00	0.00	64.00	4.1%
RIP	0.00	0.00	14.40	0.00	0.00	0.00	0.00	0.00	14.40	0.9%
Repaymnt of Cap Proj Loans (2)	0.00	0.00	20.69	0.00	0.00	87.89	3.55	19.70	131.82	8.5%
<b>Total Project Funding</b>	<b>413.99</b>	<b>248.29</b>	<b>220.73</b>	<b>156.60</b>	<b>179.93</b>	<b>246.62</b>	<b>65.99</b>	<b>19.70</b>	<b>1,551.84</b>	<b>100.0%</b>