

ATTACHMENT C - Funds Uses and Sources Tables

	From Inception to Date (ITD) thru FY14 Jun	7/1/14 - 6/30/15	7/1/15 - 6/30/16	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/20 - 6/30/21	7/1/21 - 6/30/22		
Use of Funds		FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Total	% of Project
Replacement: 30 Vehicles (CP 206037)	\$0	\$0	\$595,000	\$5,900,000	\$14,800,000	\$16,000,000	\$17,138,141	\$17,000,000	\$8,845,000	\$80,278,141	34.5%
Professional Services	\$0	\$629,759	\$405,000	\$1,123,200	\$1,500,000	\$1,500,000	\$1,500,000	\$1,200,000	\$1,367,000	\$9,225,000	4.0%
MTA Administration	\$279,343	\$157,890	\$500,000	\$775,000	\$859,568	\$812,668	\$833,068	\$839,068	\$335,295	\$5,370,188	2.3%
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,885,150	\$9,845,346	4.2%
Total	\$279,343	\$787,649	\$1,500,000	\$7,798,200	\$17,159,568	\$18,312,668	\$19,471,209	\$19,039,068	\$20,432,445	\$104,718,675	45.0%
WSE Section 1: 34 Vehicles (Project 865518)	\$0	\$0	\$0	\$7,216,124	\$18,727,728	\$18,500,000	\$19,000,000	\$18,557,728	\$16,116,148	\$98,117,728	42.2%
Professional Services	\$0	\$0	\$0	\$873,803	\$2,277,881	\$2,277,881	\$2,277,881	\$1,754,073	\$1,813,481	\$11,275,000	4.8%
MTA Administration	\$0	\$50,000	\$50,000	\$500,000	\$1,197,936	\$1,197,936	\$1,198,836	\$1,198,836	\$1,196,556	\$6,563,564	2.8%
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,081,850	\$12,033,200	9.4%
Total	\$0	\$50,000	\$50,000	\$8,589,927	\$22,203,545	\$21,975,817	\$22,476,717	\$21,510,637	\$31,208,035	\$127,989,492	55.0%
Base Order Total	\$279,343	\$837,649	\$1,550,000	\$16,388,127	\$39,363,113	\$40,288,485	\$41,947,926	\$40,549,705	\$51,640,480	\$232,708,167	100.0%

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Use of Funds		FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Total Uses	% of Project
Base Order 64 Vehicles	\$0	\$0	\$595,000	\$13,116,124	\$33,527,728	\$34,500,000	\$36,138,141	\$35,557,728	\$24,961,148	\$178,395,869	76.7%
Professional Services	\$0	\$629,759	\$405,000	\$1,997,003	\$3,777,881	\$3,777,881	\$3,777,881	\$2,954,073	\$3,180,481	\$20,500,000	8.8%
MTA Administration	\$279,343	\$207,890	\$550,000	\$1,275,000	\$2,057,504	\$2,010,604	\$2,031,904	\$2,037,904	\$1,531,851	\$11,933,752	5.1%
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,967,000	\$21,878,546	9.4%
Base Order Summary Total	\$279,343	\$837,649	\$1,550,000	\$16,388,127	\$39,363,113	\$40,288,485	\$41,947,926	\$40,549,705	\$51,640,480	\$232,708,167	100.0%

	From Inception to Date (ITD) thru FY14 Jun	7/1/14 - 6/30/15	7/1/15 - 6/30/16	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/20 - 6/30/21	7/1/21 - 6/30/22		
Use of Funds		FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Total Uses	% of Project
Option 1 - 24 Vehicles for Red Line Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,800,000	\$52,800,000	11.3%
Option 2 - 84 Vehicles System Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,800,000	\$184,800,000	39.4%
Option 3 - 20 Vehicles PLE, Section 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000,000	\$42,000,000	9.0%
Option 4 - 16 Vehicles PLE, Section 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,600,000	\$33,600,000	7.2%
Option 5 - 74 Vehicles Replacement of existing 74 A650 vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,400,000	\$155,400,000	33.2%
Option Order Summary Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,600,000	\$468,600,000	100.0%

Sources of Funds	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Total Sources	%
Measure R 35% Per WSE PLE Sec 1 (865518)	\$0	\$50,000	\$50,000	\$8,589,927	\$22,203,545	\$21,975,817	\$22,476,717	\$21,510,637	\$31,208,035	\$128,064,678
<i>Reference the Adopted Uses and Sources for \$2,739,510,000 Life of Project Budget for WSE PLE Section 1</i>										
Measure R 2% (206037)	\$279,343	\$787,649	\$1,500,000	\$3,899,100	\$17,159,568	\$18,312,668	\$19,471,209	\$19,039,068	\$20,432,445	\$6,466,092
Cap and Trade; Other State & Federal sources (206037)*				\$3,899,100	\$17,159,568	\$18,312,668	\$19,471,209	\$19,039,068	\$20,432,445	\$98,314,058
<i>* Future Local, State & Federal Funds to be identified as they become available.</i>										
Total Funding Sources	\$279,343	\$837,649	\$1,550,000	\$16,388,127	\$39,363,113	\$40,288,485	\$41,947,926	\$40,549,705	\$51,640,480	\$232,844,828

* Staff will pursue additional funding sources to supplement Project 206037 budget which may become available through MAP-21 or other federal sources for this project. Staff will also utilize other State and Local funding sources as opportunities arise such as Cap and Trade or other new sources.