## FUNDING/EXPENDITURE PLAN - CP214003

## P2550 LIGHT RAIL VEHICLE (LRV) MIDLIFE MODERNIZATION PROGRAM

		From Inception to Date (ITD) thru FY17	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	7/1/22 - 6/30/23	7/1/22 - 6/30/24	7/1/22 - 6/30/25	7/1/22 - 6/30/26		
1	Use of Funds		FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	Total	% of Project
2	Overhaul 50 AB Light Rail Vehicles (LRVs) (CP 214003)	\$0	\$0	0	\$6,527,785	\$18,170,600	\$25,170,000	\$25,170,000	\$18,170,000	\$20,690,819		\$113,899,204	79.8%
3	Professional Services	\$0	\$600,000	\$650,000	\$225,396	\$1,500,000	\$2,000,000	\$2,000,000	\$1,800,000	\$1,500,000	\$660,200	\$10,935,596	7.7%
4	MTA Administration	\$0	\$450,000	\$627,600	\$658,200	\$493,800	\$507,700	\$532,800	\$549,000	\$565,400	\$582,200	\$4,966,700	3.5%
5	Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,909,500	\$12,909,500	9.0%
6	Total	\$0	\$1,050,000	\$1,277,600	\$7,411,381	\$20,164,400	\$27,677,700	\$27,702,800	\$20,519,000	\$22,756,219	\$14,151,900	\$142,711,000	100.0%
7			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	7/1/22 - 6/30/23	7/1/22 - 6/30/24	7/1/22 - 6/30/25	7/1/22 - 6/30/26		
8	Use of Funds		FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	Total	% of Project
9	Sources of Funds												
10	Sources of Funds												
11	Sources of Funds												
12	Total												