

ATTACHMENT C
Funding Expenditure Plan
A650 74 HRV Refurbishment Project

ATTACHMENT C - Funds Uses and Sources Tables

	From Inception to Date (ITD) thru FY23 Jun	7/1/23 - 6/30/24	7/1/24 - 6/30/25	7/1/25 - 6/30/26	7/1/26 - 6/30/27	7/1/27 - 6/30/28	7/1/28 - 6/30/29	7/1/29 - 6/30/30	7/1/30 - 6/30/31		
1 Use of Funds		FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	Total	% of Project
2 Refurbishment: 70 Vehicles	\$0	\$16,097,688	\$22,134,321	\$52,317,487	\$15,494,025	\$48,494,286	\$46,683,296	\$0	\$0	\$201,221,103	76.0%
3 OPTION: Refurbishment: 4 Vehicles	\$0						\$12,366,440			\$12,366,440	4.7%
4 Professional Services	\$0	\$2,297,930	\$3,795,860	\$3,895,860	\$3,695,860	\$2,317,102	\$1,547,930	\$619,172	\$619,172	\$18,788,887	7.1%
5 OPTION: Professional Services						\$308,389	\$308,389	\$154,195	\$61,678	\$832,651	0.3%
6 MTA Administration	\$0	\$540,763	\$1,081,526	\$1,109,430	\$1,362,085	\$1,529,480	\$1,543,955	\$246,311	\$252,469	\$7,666,020	2.9%
7 Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,787,510	\$23,787,510	9.0%
6 Base Order Total	\$0	\$18,936,381	\$27,011,707	\$57,322,777	\$20,551,970	\$52,649,258	\$62,450,011	\$1,019,678	\$24,720,829	\$264,662,611	100.0%