

**ATTACHMENT C  
FUNDING EXPENDITURE PLAN  
HR5000 HEAVY RAIL VEHICLE (HRV) PROCUREMENT**

**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		
<b>Use of Funds</b>		<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>	<b>FY31</b>	<b>Total</b>	<b>% of Project</b>
1 HR5000 New HRV Procurement:	\$0	\$70,000,000	42,000,000	52,030,616	52,000,000	104,000,000	82,000,000	79,386,475	14,525,817	\$495,942,908	67.9%
3 Purple Line Extension 2:	\$0		45,150,000	27,782,780						\$72,932,780	10.0%
4 Purple Line Extension 3:	\$0			47,186,600	47,626,015					\$94,812,615	13.0%
5 10% CMA/Contingency	\$0				\$8,000,000			\$29,184,415	\$29,184,415	\$66,368,830	9.1%
6											
<b>Base Order Total</b>	<b>\$0</b>	<b>\$70,000,000</b>	<b>\$87,150,000</b>	<b>\$126,999,996</b>	<b>\$107,626,015</b>	<b>\$104,000,000</b>	<b>\$82,000,000</b>	<b>\$108,570,890</b>	<b>\$43,710,232</b>	<b>\$730,057,133</b>	<b>100.0%</b>