

**ATTACHMENT C**

**FUNDING USES and SOURCES PLAN**

**CP 214003 ANSALDO BREDA P2550 LIGHT RAIL VEHICLES MIDLIFE MODERNIZATION**

Description	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	Total	% of Total
<b>Uses of Funds</b>										
Project Administration	\$200,000	\$234,767	\$612,909	\$649,598	\$1,048,734	\$1,336,726	\$1,232,248	\$760,859	\$6,075,841	2.94%
Professional Services	\$350,000	\$500,000	\$1,554,000	\$1,935,400	\$1,852,200	\$1,178,200	\$82,400	\$187,800	\$7,640,000	3.70%
Modernization		\$3,500,000	\$5,079,900	\$30,516,333	\$45,620,333	\$38,746,834	\$26,765,600	\$21,771,000	\$172,000,000	83.36%
Contingency				\$5,800,000	\$3,725,000	\$3,700,000	\$3,700,000	\$3,700,000	\$20,625,000	10.00%
<b>Total Project Cost</b>	<b>\$550,000</b>	<b>\$4,234,767</b>	<b>\$7,246,809</b>	<b>\$38,901,331</b>	<b>\$52,246,267</b>	<b>\$44,961,760</b>	<b>\$31,780,248</b>	<b>\$26,419,659</b>	<b>\$206,340,841</b>	<b>100%</b>
<b>Sources of Funds</b>										
Local (PA Rail 35%) / State / Federal / Other	\$550,000	\$4,234,767	\$7,246,809	\$38,901,331	\$52,246,267	\$44,961,760	\$31,780,248	\$26,419,659	\$206,340,841	100%
<b>Total Project Funding</b>	<b>\$550,000</b>	<b>\$4,234,767</b>	<b>\$7,246,809</b>	<b>\$38,901,331</b>	<b>\$52,246,267</b>	<b>\$44,961,760</b>	<b>\$31,780,248</b>	<b>\$26,419,659</b>	<b>\$206,340,841</b>	<b>100%</b>

\*\* Staff will pursue additional federal funds that may become available through MAP-21 or other federal sources for this project to maximize availability of local fund sources. Staff will also substitute non federal funds as they become available to meet project requirements