

**ATTACHMENT B - Funding & Expenditure Plan (CP 206038)**

|    | From Inception to Date (ITD) thru FY16 Jun  | 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    |                      |                     |               |
|----|---|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------|
|    |   | FY17               | FY18               | FY19               | FY20                | FY21                | FY22                | Total                | % of Project        |               |
| 1  | <b>Use of Funds</b>   |                    |                    |                    |                     |                     |                     |                      |                     |               |
| 2  | Overhaul 38 Option-Buy Vehicles   | \$0                | \$7,925,747        | \$6,002,193        | \$16,108,077        | \$19,985,362        | \$3,827,358         | \$849,940            | \$54,698,676        | 83.2%         |
| 3  | Professional Services   | \$798,715          | \$265,954          | \$980,667          | \$990,667           | \$1,000,667         | \$659,645           | \$0                  | \$4,696,314         | 7.1%          |
| 4  | MTA Administration  | \$722,000          | \$377,903          | \$420,000          | \$475,000           | \$542,000           | \$310,382           | \$0                  | \$2,847,285         | 4.3%          |
| 5  | Contingency   | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$3,490,864         | \$0                  | \$3,490,864         | 5.3%          |
| 6  | <b>38 Option Vehicle Summary</b>  | <b>\$1,520,715</b> | <b>\$8,569,604</b> | <b>\$7,402,859</b> | <b>\$17,573,744</b> | <b>\$21,528,029</b> | <b>\$8,288,249</b>  | <b>\$849,940</b>     | <b>\$65,733,139</b> | <b>100.0%</b> |
| 9  | Overhaul 36 Option Vehicles   | \$0                | \$0                | \$1,966,807        | \$0                 | \$0                 | \$13,604,426        | \$2,700,585          | \$18,271,818        | 87.3%         |
| 10 | Professional Services (Increase Requested)  | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$498,318           | \$98,920             | \$597,238           | 2.9%          |
| 11 | MTA Administration (Increase Requested)   | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$364,755           | \$72,407             | \$437,162           | 2.1%          |
| 12 | Contingency (Increase Requested)  | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$1,622,643         | \$0                  | \$1,622,643         | 7.8%          |
| 13 | <b>Option Order Summary</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$1,966,807</b> | <b>\$0</b>          | <b>\$0</b>          | <b>\$16,090,142</b> | <b>\$2,871,912</b>   | <b>\$20,928,861</b> | <b>100.0%</b> |
| 14 | Overhaul 74 Option-Buy Vehicles   | \$0                | \$7,925,747        | \$7,968,999        | \$16,108,077        | \$19,985,362        | \$17,431,784        | \$3,550,525          | \$72,970,494        | 84%           |
| 15 | Professional Services   | \$798,715          | \$265,954          | \$980,667          | \$990,667           | \$1,000,667         | \$1,157,963         | \$98,920             | \$5,293,552         | 6%            |
| 16 | MTA Administration  | \$722,000          | \$377,903          | \$420,000          | \$475,000           | \$542,000           | \$675,137           | \$72,407             | \$3,284,447         | 4%            |
| 17 | Contingency   | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$5,113,507         | \$0                  | \$5,113,507         | 6%            |
| 18 | <b>Total Order Summary Total</b>  | <b>\$1,520,715</b> | <b>\$8,569,604</b> | <b>\$9,369,666</b> | <b>\$17,573,744</b> | <b>\$21,528,029</b> | <b>\$24,378,391</b> | <b>\$3,721,852</b>   | <b>\$86,662,000</b> | <b>100.0%</b> |
| 19 | <b>Sources of Funds</b>   | <b>FY17</b>        | <b>FY18</b>        | <b>FY19</b>        | <b>FY20</b>         | <b>FY21</b>         | <b>FY21</b>         | <b>Total Sources</b> | <b>%</b>            |               |
| 20 | Measure R 2% (206038)   | \$1,520,715        | \$0                | \$0                | \$0                 | \$0                 | \$0                 | \$1,520,715          | 1.8%                |               |
| 21 | PropA 35% Bonds/Cash  | \$8,569,604        | \$9,369,666        | \$17,573,744       | \$0                 | \$0                 | \$0                 | \$35,513,013         | 41.0%               |               |
| 22 | Cap and Trade; Other State & Federal sources (206038)*                                      |                    |                    |                    | \$21,528,029        | \$24,378,391        | \$3,721,852         | \$49,628,272         | 57.3%               |               |
| 23 | <i>* Future Local, State &amp; Federal Funds to be identified as they become available.</i> |                    |                    |                    |                     |                     |                     |                      |                     |               |
| 24 | <b>Total Funding Sources</b>  | <b>\$1,520,715</b> | <b>\$8,569,604</b> | <b>\$9,369,666</b> | <b>\$17,573,744</b> | <b>\$21,528,029</b> | <b>\$24,378,391</b> | <b>\$3,721,852</b>   | <b>\$86,662,000</b> | <b>100.0%</b> |

\* Staff will pursue additional funding sources to supplement Project 206038 budget which may become available through MAP-21 or other federal sources for this project and also utilize other State and Local funding sources as opportunities arise such as Cap and Trade or other new sources.