

ATTACHMENT C - Funds Uses and Sources Tables

	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		
Use of Funds		FY17	FY18	FY19	FY20	FY21	FY22	Total	% of Project
Overhaul 38 Option-Buy Vehicles	\$0	\$7,925,747	\$1,920,702	\$20,189,568	\$19,985,362	\$3,827,858	\$849,440	\$54,698,676	83.2%
Professional Services	\$798,715	\$265,954	\$980,667	\$990,667	\$1,000,667	\$659,645	\$0	\$4,696,314	7.1%
MTA Administration	\$722,000	\$377,903	\$420,000	\$475,000	\$542,000	\$310,382	\$0	\$2,847,285	4.3%
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$3,490,864	\$3,490,864	5.3%
38 Option Vehicle Summary	\$1,520,715	\$8,569,604	\$3,321,368	\$21,655,235	\$21,528,029	\$4,797,885	\$4,340,304	\$65,733,139	100.0%
Overhaul 36 Option Vehicles	\$0	\$0	\$4,624,856	\$1,240,633	\$0	\$10,338,548	\$2,067,781	\$18,271,818	87.3%
Professional Services (Increase Requested)	\$0	\$0	\$0	\$0	\$0	\$498,318	\$98,920	\$597,238	2.9%
MTA Administration (Increase Requested)	\$0	\$0	\$0	\$0	\$0	\$364,755	\$72,407	\$437,162	2.1%
Contingency (Increase Requested)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,622,643	\$1,622,643	7.8%
Option Order Summary	\$0	\$0	\$4,624,856	\$1,240,633	\$0	\$11,201,622	\$3,861,750	\$20,928,861	100.0%
Overhaul 74 Option-Buy Vehicles	\$0	\$7,925,747	\$6,545,557	\$21,430,201	\$19,985,362	\$14,166,406	\$2,917,221	\$72,970,494	84%
Professional Services	\$798,715	\$265,954	\$980,667	\$990,667	\$1,000,667	\$1,157,963	\$98,920	\$5,293,552	6%
MTA Administration	\$722,000	\$377,903	\$420,000	\$475,000	\$542,000	\$675,137	\$72,407	\$3,284,447	4%
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$5,113,507	\$5,113,507	6%
Total Order Summary Total	\$1,520,715	\$8,569,604	\$7,946,224	\$22,895,867	\$21,528,029	\$15,999,507	\$8,202,054	\$86,662,000	100.0%
Sources of Funds		FY17	FY18	FY19	FY20	FY21	FY21	Total Sources	%
Measure R 2% (206038)	\$1,520,715	\$0	\$0	\$0	\$0	\$0	\$0	\$1,520,715	1.8%
PropA 35% Bonds/Cash		\$8,569,604	\$7,946,224	\$22,895,867	\$0	\$0	\$0	\$39,411,695	45.5%
Cap and Trade; Other State & Federal sources (206038)*					\$21,528,029	\$15,999,507	\$8,202,054	\$45,729,590	52.8%
<i>* Future Local, State & Federal Funds to be identified as they become available.</i>									
Total Funding Sources	\$1,520,715	\$8,569,604	\$7,946,224	\$22,895,867	\$21,528,029	\$15,999,507	\$8,202,054	\$86,662,000	100.0%

* 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.