

ATTACHMENT C- Funds Uses and Sources Tables

	From Inception to Date (ITD) thru FY18 Jun	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		FY19	FY20	FY21	FY22	Total	% of Project
Overhaul 38 Option-Buy Vehicles	\$9,846,449	\$13,468,252	\$26,706,678	\$3,827,858	\$849,440	\$54,698,676	83.2%
Professional Services	\$2,101,717	\$990,667	\$1,000,667	\$659,645	\$0	\$4,752,695	7.2%
MTA Administration	\$1,300,632	\$475,000	\$542,000	\$310,382	\$0	\$2,628,014	4.0%
Contingency	\$0	\$0	\$0	\$0	\$3,653,754	\$3,653,754	5.6%
38 Option Vehicle Summary	\$13,248,797	\$14,933,918	\$28,249,345	\$4,797,885	\$4,503,194	\$65,733,139	100.0%
	\$0						
Overhaul 36 Option Vehicles	\$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	\$498,318	\$98,920	\$597,238	2.9%
MTA Administration (Increase Requested)	\$0	\$0	\$0	\$364,755	\$72,407	\$437,162	2.1%
Contingency (Increase Requested)	\$0	\$0	\$0	\$0	\$1,622,643	\$1,622,643	7.8%
36 Option Vehicle Summary	\$4,624,856	\$1,240,633	\$0	\$11,201,622	\$3,861,750	\$20,928,861	100.0%
Overhaul 74 Option-Buy Vehicles	\$14,471,304	\$14,708,884	\$26,706,678	\$14,166,406	\$2,917,221	\$72,970,494	84%
Professional Services	\$2,101,717	\$990,667	\$1,000,667	\$1,157,963	\$98,920	\$5,349,933	6%
MTA Administration	\$1,300,632	\$475,000	\$542,000	\$675,137	\$72,407	\$3,065,176	4%
Contingency	\$0	\$0	\$0	\$0	\$5,276,397	\$5,276,397	6%
Total Vehicle Summary Total	\$17,873,653	\$16,174,551	\$28,249,345	\$15,999,507	\$8,364,944	\$86,662,000	100.0%
1. Add Fire Mist Suppression System (FMSS)	\$0	\$1,094,013	\$3,003,563	\$3,253,860	\$3,003,563	\$10,355,000	84%
2. Add Train To Wayside Communication (TWC)	\$0	\$221,492	\$591,378	\$640,660	\$591,378	\$2,044,908	16%
Contract Modifications	\$0	\$1,315,505	\$3,594,942	\$3,894,520	\$3,594,941	\$12,399,908	100.0%
Total New Orders Summary Including Contract Modifications	\$17,873,653	\$17,490,056	\$31,844,287	\$19,894,027	\$11,959,886	\$99,061,908	100.0%
Sources of Funds		FY19	FY20	FY21	FY21	Total Sources	%
Measure R 2% (206038)	\$1,367,460	\$0	\$0	\$0	\$0	\$1,367,460	1.4%
PropA 35% Bonds/Cash	\$8,439,925	\$0	\$0	\$0	\$0	\$8,439,925	8.5%
Transportation Development Act Article 4	\$129,601	\$17,490,056 \$10,426,723	\$0	\$0	\$0	\$17,490,056 \$10,556,324	17.8% 10.7%
Federal 5337 Funding	\$7,936,667	\$0 \$7,063,333	\$0	\$0	\$0	\$0 \$15,000,000	-8.0% 15.1%
Cap and Trade: Other State & Federal sources (20	\$0	\$0	\$28,249,345	\$15,999,507	\$8,364,944	\$52,613,796	53.1%
Division 20 Portal, Turnback, and Storage Project	\$0	\$0	\$3,594,942	\$3,894,520	\$3,594,941	\$11,084,403	11.2%
* <i>Future Local, State & Federal Funds to be identified</i>	0	0					
Total Funding Sources	\$17,873,653	\$17,490,056	\$31,844,287	\$19,894,027	\$11,959,886	\$99,061,908	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.