

ATTACHMENT B - Funds Uses and Sources Tables

	From Inception to Date (ITD) thru FY15 Jun	7/1/15 - 6/30/16	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			
		FY16	FY17	FY18	FY19	FY20	FY21	Total	% of Project	
1	Use of Funds									
2	Overhaul 38 Option-Buy Vehicles	\$0	\$4,946,536	\$8,656,439	\$11,954,129	\$15,664,032	\$0	\$41,221,136	79.1%	
3	Professional Services	\$744,000	\$320,000	\$760,000	\$870,000	\$880,000	\$890,000	\$0	\$4,464,000	8.6%
4	MTA Administration	\$500,000	\$422,000	\$420,000	\$420,000	\$400,000	\$420,000	\$0	\$2,582,000	5.0%
5	Contingency		\$0	\$0	\$0	\$0	\$3,822,864	\$3,822,864	7.3%	
6	Base Order Summary	\$1,244,000	\$742,000	\$6,126,536	\$9,946,439	\$13,234,129	\$16,974,032	\$3,822,864	\$52,090,000	100.0%
7	Overhaul 38 Option-Buy Vehicles (Increase Requested)						\$13,500,000	\$13,500,000	20.6%	
8	Total Base Order Summary	\$1,744,000	\$1,164,000	\$6,546,536	\$10,366,439	\$13,634,129	\$17,394,032	\$21,145,728	\$65,590,000	100.0%
9	Overhaul 36 Option-Buy Vehicles (Increase Requested)	\$0	\$0	\$0	\$0	\$0	\$18,272,000	\$18,272,000	86.7%	
10	Professional Services (Increase Requested)	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000	3.8%	
11	MTA Administration (Increase Requested)	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	2.8%	
12	Contingency (Increase Requested)	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000	6.6%	
13	Option Order Summary	\$0	\$0	\$0	\$0	\$0	\$21,072,000	\$21,072,000	100.0%	
14	Overhaul 74 Option-Buy Vehicles	\$0	\$0	\$4,946,536	\$8,656,439	\$11,954,129	\$15,664,032	\$31,772,000	\$72,993,136	84%
15	Professional Services	\$744,000	\$320,000	\$760,000	\$870,000	\$880,000	\$890,000	\$800,000	\$5,264,000	6%
16	MTA Administration	\$500,000	\$422,000	\$420,000	\$420,000	\$400,000	\$420,000	\$600,000	\$3,182,000	4%
17	Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$5,222,864	\$5,222,864	6%
18	Total Order Summary Total	\$1,244,000	\$742,000	\$6,126,536	\$9,946,439	\$13,234,129	\$16,974,032	\$38,394,864	\$86,662,000	100.0%
19	Sources of Funds	FY16	FY17	FY18	FY19	FY20	FY21	Total Sources	%	
20	Measure R 2% (206038)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	Cap and Trade: Other State & Federal sources (206038)*		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22										
23	* Future Local, State & Federal Funds to be identified as they become available.									
24	Total Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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.