

**ATTACHMENT D - 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	7/1/22 - 6/30/23	Total	% of Project
		FY19	FY20	FY21	FY22	FY23		
<b>Use of Funds</b>								
Overhaul 38 Option-Buy Vehicles	\$9,846,449	\$13,468,252	\$15,985,361	\$15,398,614	\$0	\$0	\$54,698,676	83.2%
Professional Services	\$2,179,051	\$913,333	\$1,000,667	\$659,645	\$0	\$0	\$4,752,696	7.2%
MTA Administration	\$1,353,353	\$422,279	\$542,000	\$310,382	\$0	\$0	\$2,628,014	4.0%
Contingency	\$0	\$0	\$0	\$0	\$0	\$3,653,754	\$3,653,754	5.6%
<b>38 Newest Vehicle Summary</b>	<b>\$13,378,853</b>	<b>\$14,803,864</b>	<b>\$17,528,028</b>	<b>\$16,368,641</b>	<b>\$0</b>	<b>\$3,653,754</b>	<b>\$65,733,139</b>	<b>100.0%</b>
<b>Contract Modifications - Option Vehicle Overhaul</b>								
Overhaul 36 Option Vehicles	\$4,624,856	\$1,240,633	\$0	\$1,757,088	\$8,770,768	\$1,878,473	\$18,271,818	87.3%
Professional Services	\$0	\$0	\$0	\$347,840	\$249,398	\$0	\$597,238	2.9%
MTA Administration	\$0	\$0	\$0	\$124,755	\$290,000	\$22,407	\$437,162	2.1%
Contingency	\$0	\$0	\$0	\$0	\$0	\$1,622,643	\$1,622,643	7.8%
<b>36 Option Vehicle Order Summary</b>	<b>\$4,624,856</b>	<b>\$1,240,633</b>	<b>\$0</b>	<b>\$2,229,683</b>	<b>\$9,310,166</b>	<b>\$3,523,523</b>	<b>\$20,928,861</b>	<b>100.0%</b>
Overhaul 74 Option-Buy Vehicles	\$14,471,304	\$14,708,884	\$15,985,361	\$17,155,702	\$8,770,768	\$1,878,473	\$72,970,493	84%
Professional Services	\$2,179,051	\$913,333	\$1,000,667	\$1,007,485	\$249,398	\$0	\$5,349,934	6%
MTA Administration	\$1,353,353	\$422,279	\$542,000	\$435,137	\$290,000	\$22,407	\$3,065,176	4%
Contingency	\$0	\$0	\$0	\$0	\$0	\$5,276,397	\$5,276,397	6%
<b>Order Summary Total</b>	<b>\$18,003,708</b>	<b>\$16,044,496</b>	<b>\$17,528,028</b>	<b>\$18,598,325</b>	<b>\$9,310,166</b>	<b>\$7,177,277</b>	<b>\$86,662,000</b>	<b>100.0%</b>
<b>Contract Modifications - Vehicle Contractor</b>								
2.1. Add Fire Mist Suppression System (FMSS)	\$0	\$1,094,013	\$2,732,140	\$1,491,280	\$0	\$0	\$5,317,432	30%
2.2. Add Fire Mist Suppression System (FMSS) Option	\$0	\$0.00	\$0	\$1,240,860	\$2,732,140	\$1,064,568	\$5,037,568	29%
3.1. Add Train To Wayside Communication (TWC)	\$0	\$221,492	\$537,728	\$290,868	\$0	\$0	\$1,050,088	6%
3.2. Add Train To Wayside Communication (TWC) Option	\$0	\$0	\$0	\$246,861	\$537,728	\$210,231	\$994,820	6%
4.1. Add Truck Frame Inspection and Repair Services (Increase Requested)	\$0	\$0	\$1,867,455	\$727,858	\$0	\$0	\$2,595,313	15%
4.2 Add Truck Frame Inspection and Repair Services (Option Vehicles) (Increase Requested)	\$0	\$0	\$0	\$605,634	\$1,333,493	\$519,590	\$2,458,717	14%
<b>38 Newest Vehicle Contract Modifications</b>	<b>\$0</b>	<b>\$1,315,505</b>	<b>\$5,137,323</b>	<b>\$2,510,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,962,833</b>	<b>51%</b>
<b>36 Option Vehicle Order Contract Modifications</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,093,355</b>	<b>\$4,603,361</b>	<b>\$1,794,389</b>	<b>\$8,491,105</b>	<b>49%</b>
<b>Total Contract Modifications - Vehicle Contractor</b>	<b>\$0</b>	<b>\$1,315,505</b>	<b>\$5,137,323</b>	<b>\$4,603,361</b>	<b>\$4,603,361</b>	<b>\$1,794,389</b>	<b>\$17,453,938</b>	<b>100%</b>
<b>Contract Modifications - Consultant</b>								
1.1. Add Ten (10) Months Contract Extension Option	\$0	\$0	\$0	\$0	\$794,955	\$198,739	\$993,693	100%
<b>38 Newest Vehicle Contract Modifications</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>36 Option Vehicle Order Contract Modifications</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$794,955</b>	<b>\$198,739</b>	<b>\$993,693</b>	<b>100%</b>
<b>Total Contract Modifications - Vehicle Contractor</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$794,955</b>	<b>\$198,739</b>	<b>\$993,693</b>	<b>100%</b>
<b>38 Newest Vehicle Summary Including Contract Modifications</b>	<b>\$13,378,853</b>	<b>\$16,119,369</b>	<b>\$22,665,351</b>	<b>\$18,878,647</b>	<b>\$0</b>	<b>\$3,653,754</b>	<b>\$74,695,972</b>	<b>71.06%</b>
<b>36 Option Vehicle Order Summary Including Contract Modifications</b>	<b>\$4,624,856</b>	<b>\$1,240,633</b>	<b>\$0</b>	<b>\$4,323,039</b>	<b>\$14,708,481</b>	<b>\$5,516,651</b>	<b>\$30,413,659</b>	<b>28.94%</b>
<b>Total New Order Summary Including Contract Modifications</b>	<b>\$18,003,708</b>	<b>\$17,360,002</b>	<b>\$22,665,351</b>	<b>\$23,201,685</b>	<b>\$14,708,481</b>	<b>\$9,170,405</b>	<b>\$105,109,632</b>	<b>100.00%</b>
<b>Sources of Funds</b>		<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Total Sources</b>	<b>%</b>
Measure R 2% (206038)	\$1,636,916	\$0	\$0	\$0	\$0	\$0	\$1,636,916	1.6%
PropA 35% Bonds/Cash	\$6,290,906	\$0	\$0	\$0	\$0	\$0	\$6,290,906	6.0%
Transportation Development Act Article 4	\$6,376,002	\$16,367,495	\$18,079,978	\$11,050,849	\$4,589,435	\$7,895,606	\$64,359,365	61.2%
Federal 5337 Funding	\$3,699,884	\$992,506	\$0	\$3,458,431	\$6,849,179	\$0	\$15,000,000	14.3%
Cap and Trade; Other State & Federal sources (206038)*	\$0	\$0	\$0	\$5,422,537	\$0	\$0	\$5,422,537	5.2%
Division 20 Portal, Turnback, and Storage Project	\$0	\$0	\$4,585,373	\$3,269,868	\$3,269,868	\$1,274,799	\$12,399,908	11.8%
* Future Local, State & Federal Funds to be identified as they become av	0	0						
<b>Total Funding Sources</b>	<b>\$18,003,708</b>	<b>\$17,360,002</b>	<b>\$22,665,351</b>	<b>\$23,201,685</b>	<b>\$14,708,481</b>	<b>\$9,170,405</b>	<b>\$105,109,632</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.