

ATTACHMENT C

ATTACHMENT C - Funds Uses and Sources Tables

	From Inception to Date (ITD) thru FY14 Jun	7/1/14 - 6/30/15	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		
Use of Funds		FY15	FY16	FY17	FY18	FY19	FY20	FY21	Total	% of Project
Replacement: 30 Vehicles (CP 206037)	\$0	\$0	\$595,000	\$5,900,000	\$24,497,000	\$24,544,000	\$24,559,000	\$24,477,000	\$104,572,000	35.9%
Professional Services	\$0	\$629,759	\$405,000	\$1,123,200	\$1,921,000	\$1,921,000	\$1,921,000	\$1,821,000	\$9,741,959	3.3%
MTA Administration	\$279,343	\$157,890	\$500,000	\$775,000	\$859,568	\$812,668	\$833,068	\$839,068	\$5,056,605	1.7%
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,539,436	\$11,539,436	4.0%
Total	\$279,343	\$787,649	\$1,500,000	\$7,798,200	\$27,277,568	\$27,277,668	\$27,313,068	\$38,676,504	\$130,910,000	45.0%
WSE Section 1: 34 Vehicles (Project 865518)	\$0	\$0	\$727,728	\$7,216,124	\$29,961,593	\$30,019,077	\$30,037,424	\$29,937,132	\$127,899,078	43.9%
Professional Services	\$0	\$770,241	\$495,362	\$1,373,803	\$2,349,605	\$2,349,605	\$2,349,605	\$2,227,293	\$11,915,513	4.1%
MTA Administration	\$341,657	\$193,110	\$611,536	\$947,881	\$1,051,313	\$993,951	\$1,018,902	\$1,026,241	\$6,184,591	2.1%
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,113,517	\$14,113,517	4.8%
Total	\$341,657	\$963,351	\$1,834,626	\$9,537,808	\$33,362,511	\$33,362,634	\$33,405,930	\$47,304,183	\$160,112,700	55.0%
Base Order Total	\$621,000	\$1,751,000	\$3,334,626	\$17,336,008	\$60,640,079	\$60,640,302	\$60,718,998	\$85,980,686	\$291,022,700	100.0%

	From Inception to Date (ITD) thru FY14 Jun	7/1/14 - 6/30/15	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		
Base Order Summary		FY15	FY16	FY17	FY18	FY19	FY20	FY21	Total Uses	% of Project
Base Order 64 Vehicles	\$0	\$0	\$1,322,728	\$13,116,124	\$54,458,593	\$54,563,077	\$54,596,424	\$54,414,132	\$232,471,078	79.9%
Professional Services	\$0	\$1,400,000	\$900,362	\$2,497,003	\$4,270,605	\$4,270,605	\$4,270,605	\$4,048,293	\$21,657,472	7.4%
MTA Administration	\$621,000	\$351,000	\$1,111,536	\$1,722,881	\$1,910,881	\$1,806,619	\$1,851,970	\$1,865,309	\$11,241,196	3.9%
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,652,953	\$25,652,953	8.8%
Base Order Summary Total	\$621,000	\$1,751,000	\$3,334,626	\$17,336,008	\$60,640,079	\$60,640,302	\$60,718,998	\$85,980,686	\$291,022,700	100.0%

Sources of Funds		FY15	FY16	FY17	FY18	FY19	FY20	FY21	Total Sources	%
Measure R 35% Per WSE PLE Sec	\$341,657	\$963,351	\$1,834,626	\$9,537,808	\$33,362,511	\$33,362,634	\$33,405,930	\$47,304,183	\$160,112,700	
<i>Reference the Adopted Uses and Sources for \$2,739,510,000 Life of Project Budget for WSE PLE Section 1</i>										
Measure R 2% (206037)	\$279,343	\$787,649	\$1,500,000	\$3,899,100					\$6,466,092	
Cap and Trade; Other State & Federal sources (206037)*				\$3,899,100	\$27,277,568	\$27,277,668	\$27,313,068	\$38,676,504	\$124,443,908	
<i>* Future Local, State & Federal Funds to be identified as they become available.</i>										
Total Funding Sources	\$621,000	\$1,751,000	\$3,334,626	\$17,336,008	\$60,640,079	\$60,640,302	\$60,718,998	\$85,980,686	\$291,022,700	

* Staff will pursue additional funding sources to supplement Project 206037 budget which may become available through MAP-21 or other federal sources for this project. Staff will also utilize other State and Local funding sources as opportunities arise such as Cap and Trade or other new sources.