

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	<b>Use of Funds</b>									
2	38 Option Vehicles	\$ -	\$ 4,946,536	\$ 8,656,439	\$ 11,954,129	\$ 15,664,032	\$ 13,477,540	\$ 54,698,676	83.4%	
3	Professional Services	\$ 744,000	\$ 320,000	\$ 760,000	\$ 870,000	\$ 880,000	\$ 890,000	\$ 4,464,000	6.8%	
4	MTA Administration	\$ 500,000	\$ 422,000	\$ 420,000	\$ 420,000	\$ 400,000	\$ 420,000	\$ 2,582,000	3.9%	
5	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,822,864	\$ 3,822,864	5.8%	
6	<b>38 Option Vehicle Summary</b>	<b>\$ 1,244,000</b>	<b>\$ 742,000</b>	<b>\$ 6,126,536</b>	<b>\$ 9,946,439</b>	<b>\$ 13,234,129</b>	<b>\$ 16,974,032</b>	<b>\$ 17,300,404</b>	<b>\$ 65,567,540</b>	<b>100.0%</b>
9	36 Option Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,271,817	\$ 18,271,817	86.6%	
10	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	3.8%	
11	MTA Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	2.8%	
12	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422,643	\$ 1,422,643	6.7%	
13	<b>Option Order Summary</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,094,460</b>	<b>\$ 21,094,460</b>	<b>100.0%</b>	
14	Total 74 Option Vehicles	\$ -	\$ 4,946,536	\$ 8,656,439	\$ 11,954,129	\$ 15,664,032	\$ 31,749,357	\$ 72,970,493	84%	
15	Professional Services	\$ 744,000	\$ 320,000	\$ 760,000	\$ 870,000	\$ 880,000	\$ 890,000	\$ 5,264,000	6%	
16	MTA Administration	\$ 500,000	\$ 422,000	\$ 420,000	\$ 420,000	\$ 400,000	\$ 420,000	\$ 3,182,000	4%	
17	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,245,507	\$ 5,245,507	6%	
18	<b>Total Order Summary Total</b>	<b>\$ 1,244,000</b>	<b>\$ 742,000</b>	<b>\$ 6,126,536</b>	<b>\$ 9,946,439</b>	<b>\$ 13,234,129</b>	<b>\$ 16,974,032</b>	<b>\$ 38,394,864</b>	<b>\$ 86,662,000</b>	<b>100.0%</b>
19	<b>Sources of Funds</b>									
20	Measure R 2% (206038)	\$ 1,244,000	\$ 742,000	\$ -	\$ -	\$ -	\$ -	\$ 1,986,000	2.3%	
21	PropA 35% Bonds/Cash	\$ -	\$ -	\$ 6,126,536	\$ 9,946,439	\$ 13,234,129	\$ -	\$ 29,307,104	33.8%	
22	Cap and Trade; Other State & Federal sources (206038)*	\$ -	\$ -	\$ -	\$ -	\$ 16,974,032	\$ 38,394,864	\$ 55,368,896	63.9%	
23		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
24	<i>* Future Local, State &amp; Federal Funds to be identified as they become available.</i>							\$ -	0.0%	
25	<b>Total Funding Sources</b>	<b>\$ 1,244,000</b>	<b>\$ 742,000</b>	<b>\$ 6,126,536</b>	<b>\$ 9,946,439</b>	<b>\$ 13,234,129</b>	<b>\$ 16,974,032</b>	<b>\$ 38,394,864</b>	<b>\$ 86,662,000</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.