

ATTACHMENT A

CP206044 P2000 LIGHT RAIL VEHICLE MODERNIZATION PROGRAM  
FUNDING / EXPENDITURE PLAN

Uses of Funds	ITD thru FY17	FY18	FY19	FY20	FY21	FY22	Total	% of Total
Midlife Overhaul 52 Siemens LRVs	\$7,808,823.09	\$43,012,877.02	\$19,093,724.17	\$30,395,862.82	\$33,204,685.90	\$6,563,894.00	\$140,079,867.00	87.11%
Professional Services	\$744,953.74	\$1,387,200.00	\$1,843,826.34	\$1,862,026.34	\$1,348,626.33	\$268,000.00	\$7,454,632.75	4.64%
MTA Administration	\$1,313,419.61	\$420,000.00	\$605,335.55	\$605,335.55	\$527,667.77	\$467,667.77	\$3,939,426.25	2.45%
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,326,074.00	\$9,326,074.00	5.80%
<b>Total Project Cost</b>	<b>\$9,867,196.44</b>	<b>\$44,820,077.02</b>	<b>\$21,542,886.06</b>	<b>\$32,863,224.71</b>	<b>\$35,080,980.00</b>	<b>\$16,625,635.77</b>	<b>\$160,800,000.00</b>	<b>100.00%</b>
<b>Sources of Funds</b>								
<b>Local (PA Rail 35%) / State / Federal</b>	\$9,867,196.44	\$44,820,077.02	\$21,542,886.06	\$32,863,224.71	\$35,080,980.00	\$16,625,635.77	\$160,800,000.00	100.00%
<b>Total Project Funding</b>	<b>\$9,867,196.44</b>	<b>\$44,820,077.02</b>	<b>\$21,542,886.06</b>	<b>\$32,863,224.71</b>	<b>\$35,080,980.00</b>	<b>\$16,625,635.77</b>	<b>\$160,800,000.00</b>	<b>100.00%</b>