

ATTACHMENT C

**P2000 LIGHT RAIL VEHICLES OVERHAUL PROGRAM CONSULTANT SUPPORT SERVICES
FUNDING/EXPENDITURE PLAN**

	ITD thru FY16	FY17	FY18	FY19	FY20	FY21	FY22	Total	% of Total
Uses of Funds									
Midlife Overhaul 52 Siemens LRVs	\$0	\$7,003,993	\$14,007,987	\$27,503,993	\$45,000,000	\$40,000,000	\$6,563,894	\$140,079,867	87.1%
Professional Services	\$838,961	\$84,120	\$1,387,200	\$1,956,133	\$1,974,333	\$1,460,933	\$268,000	\$7,969,680	5.0%
MTA Administration	\$999,379	\$265,000	\$420,000	\$450,000	\$450,000	\$450,000	\$390,000	\$3,424,379	2.1%
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$9,326,074	\$9,326,074	5.8%
Total Project Cost	\$1,838,340	\$7,353,113	\$15,815,187	\$29,910,126	\$47,424,333	\$41,910,933	\$16,547,968	\$160,800,000	100%
Sources of Funds									
Local (PA Rail 35%) / State / Federal		\$7,353,114	\$15,815,187	\$29,910,126	\$47,424,333	\$41,910,933	\$16,547,968	\$160,800,000	100%
Total Project Funding	\$1,838,340	\$7,353,113	\$15,815,187	\$29,910,126	\$47,424,333	\$41,910,933	\$16,547,968	\$160,800,000	100%

** Staff will pursue additional federal funds that may become available through MAP-21 or other federal sources for this project to maximize availability of local fund sources for Operations use. Staff will also utilize other State and Local funding sources as opportunities arise such as Cap and Trade or other new sources. Measure M 2%, 5% and 20% fund source guidelines currently under development may also allow for future use of Measure M funds to support this effort.