

ATTACHMENT C
FUNDING EXPENDITURE PLAN
HR5000 HEAVY RAIL VEHICLE (HRV) PROCUREMENT

ATTACHMENT C - Funds Uses and Sources Tables

		From Inception to Date (ITD) thru FY23 Jun	7/1/23 - 6/30/24	7/1/24 - 6/30/25	7/1/25 - 6/30/26	7/1/26 - 6/30/27	7/1/27 - 6/30/28	7/1/28 - 6/30/29	7/1/29 - 6/30/30	7/1/30 - 6/30/31		
1	Use of Funds		FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	Total	% of Project
2	HR5000 New HRV Procurement: 122 Vehicles	\$0	\$32,000,000	42,000,000	52,030,619	52,000,000	104,000,000	82,000,000	53,860,000	26,999,341	\$444,889,960	60.9%
3	Purple Line Extension 2: 20 Vehicles	\$0		45,150,000	27,782,781						\$72,932,781	10.0%
4	Purple Line Extension 3: 40 Vehicles	\$0			47,186,600	98,678,961					\$145,865,561	20.0%
5	10% CMA/Contingency	\$0				\$8,000,000			\$29,184,415	\$29,184,415	\$66,368,830	9.1%
	Base Order Total	\$0	\$32,000,000	\$87,150,000	\$127,000,000	\$158,678,961	\$104,000,000	\$82,000,000	\$83,044,415	\$56,183,756	\$730,057,132	100.0%