

ATTACHMENT A. LOP BUDGET AND FUNDING PLAN

Projected UST Expenditures and Source of Funds (Feb.17 to Dec.19)

USES OF FUNDS				
	TO BE COMPLETED UNDER THE EN077 ENVIRONMENTAL SERVICES CONTRACT	TO BE COMPLETED UNDER NEW ENVIRONMENTAL SERVICES CONTRACT; ANTICIPATED AWARD IS END OF FY17		
PROJECT	FY17(A) Feb.2017-Jun.2017	FY18 (B)	FY19 (C)	FY20 (D) July 2019-Dec.2019
Division 2 AST Install	\$350,000			
Division 5 UST/AST Repairs and Upgrades	\$600,000	\$180,000		
Division 7 UST Repairs and Upgrades		\$1,400,000		
Division 18 AST Installation		\$1,000,000		
Division 9 UST Repairs and Upgrades	\$550,000			
Division 10 UST Repairs	\$300,000	\$350,000		
Install 8 New Waste Antifreeze AST		\$960,000		
D20,22,61 AST Installations		\$500,000		
CNG AST Standardization			\$2,000,000	\$400,000
Several Veeder Root Panels for ASTs			\$900,000	\$150,000
AST Repairs (routine)			\$450,000	\$150,000
Division 13 AST System Repairs		\$150,000		
SB 989 Failures/Maintenance	\$135,260	\$89,740	\$150,000	\$75,000
Emergency Response Failures UST/AST			\$500,000	\$125,000
SUM	\$1,935,260	\$4,629,740	\$4,000,000	\$900,000
Contingency (15%)	\$290,289	\$694,461	\$600,000	\$135,000
TOTAL	\$2,225,549	\$5,324,201	\$4,600,000	\$1,035,000

TOTAL REQUESTED BUDGET (A+B+C+D) \$13,184,750

SOURCES OF FUNDS	FY17(Aa)	FY18(Bb)	FY19(Cc)	FY20(Dd)
TDA Article 4 (or Other Eligible Bus Funds)	\$2,070,000	\$4,473,500	\$4,025,000	\$891,250
PA 35% (or Other Eligible Rail Funds)	\$155,549	\$850,701	\$575,000	\$143,750
Total:	\$2,225,549	\$5,324,201	\$4,600,000	\$1,035,000

TOTAL FUNDS SOURCED (Aa+Bb+Cc+Dd): \$13,184,750