

**Public Transportation Modernization, Improvement, and Service Enhancement Account
Total Project Cost and Funding Plan**

Shaded fields are automatically calculated. Please do not fill these fields.

Proposed Total Project Cost									Project Total
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16	16/17	
PA&ED	0	0	0	0	0	0	0	0	0
PS&E	0	0	0	0	0	0	0	0	0
R/W	0	0	0	0	0	0	0	0	0
CON	0	0	0	0	0	0	0	0	0
Veh/Equip Purchase	0	0	0	0	0	127,986	0	0	0
Other	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	127,986	0	0	0

Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)									Total
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16	16/17	
PA&ED									0
PS&E									0
R/W									0
CON									0
Veh/Equip Purchase						127,986			0
Other									0
TOTAL	0	0	0	0	0	127,986	0	0	0

Funding Source:									Total
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16	16/17	
PA&ED									0
PS&E									0
R/W									0
CON									0
Veh/Equip Purchase									0
Other									0
TOTAL	0	0	0	0	0	0	0	0	0

Funding Source:									Total
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16	16/17	
PA&ED									0
PS&E									0
R/W									0
CON									0
Veh/Equip Purchase									0
Other									0
TOTAL	0	0	0	0	0	0	0	0	0

Funding Source:									Total
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R/W									0
CON									0
Veh/Equip Purchase									0
Other									0
TOTAL	0	0	0	0	0	0	0	0	0

Funding Source:									Total
Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16	16/17	
PA&ED									0
PS&E									0
R/W									0
CON									0
Veh/Equip Purchase									0
Other									0
TOTAL	0	0	0	0	0	0	0	0	0

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Funding Source:

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Funding Source:

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Funding Source:

Component	Prior	10/11	11/12	12/13	13/14	14/15	15/16	16/17	Total
PA&ED									0
PS&E									0
R/W									0
CON									0
Veh/Equip Purchase									0
Other									0
TOTAL	0	0	0	0	0	0	0	0	0

Public Transportation Modernization, Improvement, and Service Enhancement Program (PTMISEA)
Projected Cash Flow Schedule

Project Title: Project: Gold Country Stage- Bus Stop Improvements Phase III
 Sponsor Agency: Agency: Department of Public Works- Transit Services Division
 Sponsor Contact: Contact: Susan Healy-Harman, Transit Services Manager

PTMISEA : Cash Flow Projections												
PTMISEA Funded Phase	Start Date	Prior	Jul 2014 - Dec 2014	Jan 2015 - Jun 2015	Jul 2015 - Dec 2015	Jan 2016 - Jun 2016	Jul 2016 - Dec 2016	Total this request	Future requests			
PS&E							\$20,000	\$20,000				
Right of Way								\$0				
Construction - Scope of work task #1							\$107,986	\$107,986				
Construction - Scope of work task #2								\$0				
Construction - Scope of work task #3								\$0				
Construction - Scope of work task #4								\$0				
Vehicle / Equipment Order												
			PTMISEA Cash Flow Projections									
			Jul 2014 - Dec 2014	Jan 2015 - Jun 2015	Jul 2015 - Dec 2015	Jan 2016 - Jun 2016	Jul 2016 - Dec 2016	Total				
Totals:			\$0	\$0			\$127,986	\$127,986				