

**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	400,000	0	0	0
Other	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	400,000	0	0	0

Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)									
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						400,000			0
Other									0
TOTAL	0	0	0	0	0	400,000	0	0	0

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

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

Funding Source:									
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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:									
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

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Funding Source:

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Funding Source:

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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- Vehicle Replacement
 Sponsor 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								\$0	
Right of Way								\$0	
Construction - Scope of work task #1								\$0	
Construction - Scope of work task #2								\$0	
Construction - Scope of work task #3								\$0	
Construction - Scope of work task #4								\$0	
Vehicle / Equipment Order							\$400,000	\$400,000	
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	\$0	\$0	\$400,000	\$400,000	