

Attachment A

FY2017 Proposed Fund Sources as of February 26, 2016

Project	Name	PRIIA			Formula and Bus			SGR
		DC-75-0006	DC-75-0007	PRIIA	DC-90-X090	DC-34-0003	Formula/Bus	DC-54-0003
CIP0002	Automatic Vehicle Location Eqt	-	-	-	-	-	-	-
CIP0004	Bus Repair Equipment	-	-	-	2,258,000	-	2,258,000	-
CIP0005	Bus Rehabilitation Program	-	-	-	35,000,000	-	35,000,000	-
CIP0006	Bus Replacement	-	-	-	53,016,022	11,183,978	64,200,000	-
CIP0007	Bus Camera Installation & Replacement	-	-	-	-	-	-	-
CIP0008	Bus Repairables	-	-	-	5,604,000	-	5,604,000	-
CIP0009	Service Vehicle Replacement	-	-	-	2,000,000	-	2,000,000	-
CIP0009_01	Service Vehicle Leases	-	-	-	-	-	-	-
CIP0010	Environmental Compliance Proj	-	-	-	967,000	-	967,000	-
CIP0011	Underground Storage Tank Rplce	-	-	-	-	-	-	1,384,000
CIP0015	MetroAccess Fleet Replacement	-	-	-	8,800,000	-	8,800,000	-
CIP0017	Platform Truncated Domes	-	-	-	-	-	-	-
CIP0018	Track Welding Program	-	6,500,000	6,500,000	-	-	-	-
CIP0020	Rail Track Signage Replacement	-	649,000	649,000	-	-	-	-
CIP0021	Track Pad/Shock Absorber Rehab	-	4,383,000	4,383,000	-	-	-	-
CIP0022	Track Structural Rehabilitate	-	2,410,000	2,410,000	-	-	-	-
CIP0023	Third Rail Rehabilitation	-	6,103,000	6,103,000	-	-	-	-
CIP0024	Track Rehabilitation	-	47,413,211	47,413,211	-	-	-	-
CIP0024_01	Track Rehabilitation Support	-	-	-	-	-	-	-
CIP0025	Track Maintenance Equipment	-	-	-	-	-	-	-
CIP0026	Station/Tunnel Leak Mitigation	-	7,100,250	7,100,250	-	-	-	-
CIP0028	Materials Handling Equipment	-	-	-	-	-	-	-
CIP0030	Currency Processing Machines	-	-	-	-	-	-	-
CIP0031	Debit/Credit Processing Requirements	-	-	-	-	-	-	-
CIP0033	Revenue Facility Equipment	-	-	-	-	-	-	-
CIP0034	Revenue Collection Facility	-	-	-	-	-	-	-
CIP0035	Bicycle & Pedestrian Facility	-	-	-	1,500,000	-	1,500,000	-
CIP0037	Bus Priority Corridor Network	-	-	-	-	-	-	-
CIP0037_01	Pentagon Station	-	-	-	-	-	-	-
CIP0037_02	Bus Plan Studies & Implement	-	-	-	-	-	-	-
CIP0037_04	Bus Livability Grant	-	-	-	-	-	-	-
CIP0037_05	New Freedom Grant	-	-	-	-	-	-	-
CIP0037_06	F-S Station Improvement	-	-	-	-	-	-	-
CIP0037_07	Addison Road	-	-	-	-	-	-	-
CIP0037_08	VA-7 Corridor	-	-	-	-	-	-	-
CIP0037_09	TIGER MW-COG Jurisdictions	-	-	-	-	-	-	-
CIP0037_10	TIGER Non-Reimbursement	-	-	-	-	-	-	-
CIP0039	Core & System Capacity Develop	-	-	-	-	-	-	-

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		DC-75-0006	DC-75-0007	PRIIA	DC-90-X090	DC-34-0003	Formula/Bus	DC-54-0003
CIP0042	Bus & Rail Asset Mgmt Software	-	-	-	-	-	-	-
CIP0043	Bus Operations Support Softwre	-	-	-	-	-	-	-
CIP0044	Customer & Regional Integrate	-	-	-	-	-	-	-
CIP0044_01	Transparent Data Sets	-	-	-	-	-	-	-
CIP0044_02	Business Process Reengineering	-	-	-	-	-	-	-
CIP0044_03	Project Management Operations	-	-	-	-	-	-	-
CIP0044_04	Enterprise Architecture	-	-	-	-	-	-	-
CIP0044_05	Project Support	-	-	-	-	-	-	-
CIP0045	Data Centers & Infrastructures	-	-	-	-	-	-	-
CIP0046	Document Management System	-	-	-	-	-	-	-
CIP0047	Geographic Information System	-	-	-	-	-	-	-
CIP0048	Sensitive Data Protection Tech	-	-	-	-	-	-	-
CIP0049	Management Support Software	-	-	-	-	-	-	-
CIP0049_01	HR Human Capital Module	-	-	-	-	-	-	-
CIP0049_02	Contract Lifecycle Management	-	-	-	-	-	-	-
CIP0049_03	Asset Management	-	-	-	-	-	-	-
CIP0049_04	Customer Relations Management	-	-	-	-	-	-	-
CIP0049_05	Infrastructure Upgrades	-	-	-	-	-	-	-
CIP0049_08	Service Oriented Architecture	-	-	-	-	-	-	-
CIP0049_09	Finance and Supply Chain	-	-	-	-	-	-	-
CIP0049_10	Timekeeping Fix	-	-	-	-	-	-	-
CIP0050	IT OneStop & Office Automation	-	-	-	-	-	-	-
CIP0051	Police Dispatch & Records Mgmt	-	-	-	-	-	-	-
CIP0052	Network and Communications	-	-	-	-	-	-	-
CIP0053	Network Operations Center(NOC)	-	-	-	-	-	-	-
CIP0054	Customer Electronic Comm.	-	-	-	-	-	-	-
CIP0054_01	Enterprise Web Portals	-	-	-	-	-	-	-
CIP0056	Rail Operations Support Softwr	-	-	-	-	-	-	-
CIP0057	1000 Series Rail Car Replacement	42,910,588	96,838,000	139,748,588	-	-	-	-
CIP0058	2000/3000 Series Rail Car Mid-Life Rehab	-	-	-	-	-	-	-
CIP0059	2k/3k Series Railcar Replace	-	-	-	-	-	-	-
CIP0062	6000 Series Rail Car Procurement	-	-	-	-	-	-	-
CIP0063	Rail Rehabilitation Program	-	-	-	-	-	-	50,000,000
CIP0065	Geometry Vehicle	-	-	-	-	-	-	-
CIP0066	Rail Shop Repair Equipment	-	-	-	-	-	-	-
CIP0067	General Administration	-	-	-	-	-	-	3,000,000
CIP0067_03	Communication Control Panel	-	-	-	-	-	-	-
CIP0067_05	Wrong Side Door	-	-	-	-	-	-	-

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Project	Name	PRIIA			Formula and Bus			SGR
		DC-75-0006	DC-75-0007	PRIIA	DC-90-X090	DC-34-0003	Formula/Bus	DC-54-0003
CIP0067_10	Precision Stop	-	-	-	-	-	-	-
CIP0067_12	5K HVAC testing	-	-	-	-	-	-	-
CIP0067_13	2/3K Grounding	-	-	-	-	-	-	-
CIP0067_14	6K LED Lighting	-	-	-	-	-	-	-
CIP0067_15	2K/3K/6K Door Overhaul	-	-	-	-	-	-	-
CIP0068	Railcar Fleet Expansion	-	-	-	-	-	-	-
CIP0071	Test Track & Commissioning Fac	-	-	-	-	-	-	-
CIP0072	Elevator Rehabilitation	-	6,601,000	6,601,000	-	-	-	-
CIP0073	Escalator Rehabilitation	-	10,378,000	10,378,000	-	-	-	-
CIP0076	100% 8-Car Train - Power Upgrd	-	-	-	-	-	-	-
CIP0076_01	100% 8-Car Train - Pwr Upg -JR	-	-	-	-	-	-	-
CIP0076_02	NVTA	-	-	-	-	-	-	-
CIP0076_03	New Power Upgrade	-	-	-	-	-	-	-
CIP0078	Bladensburg Shop Reconfigure	-	-	-	-	-	-	-
CIP0080	Jackson Graham Building Renova	-	-	-	-	-	-	-
CIP0084	Southern Avenue Bus Garage	-	-	-	10,000,000	-	10,000,000	-
CIP0085	Royal Bus Garage/Cinder Bed	-	-	-	7,600,113	-	7,600,113	-
CIP0086	Sheperd Parkway Garage	-	-	-	3,000,000	-	3,000,000	-
CIP0087	Station Rehabilitation Program	-	-	-	-	-	-	10,000,000
CIP0088	Station Entrance Canopies	-	-	-	-	-	-	-
CIP0093	Regional NEXTFARE System	-	-	-	270,000	-	270,000	-
CIP0097	Open Bankcard & AFC System	-	-	-	10,000,000	-	10,000,000	-
CIP0097_01	NEPP Infrastructure Readiness	-	-	-	-	-	-	-
CIP0099	Police Emergency Mgmt Equipmnt	-	-	-	59,000	-	59,000	-
CIP0101	Police Substation District 2	-	-	-	-	-	-	-
CIP0101_01	MTPD Dist 2 ArtWork (Non Fed)	-	-	-	-	-	-	-
CIP0103	Police Portable Radio Replace	-	-	-	30,000	-	30,000	-
CIP0106	Special Operations DivisionFac	-	-	-	-	-	-	-
CIP0107	Rail Rehab: Dupont to S Spring	-	-	-	-	-	-	-
CIP0108	Rail Rehab: Dupont to Grosvenor	-	-	-	-	-	-	-
CIP0110	Rail Rehab: N Airport to Amory	-	-	-	-	-	-	14,501,588
CIP0110_01	Shaft Elevation on the Mall	-	-	-	-	-	-	-
CIP0110_02	Dunn Lorring Interlocking	-	-	-	-	-	-	-
CIP0110_03	C10 Pocket Track and Platform	-	-	-	-	-	-	1,871,000
CIP0110_04	Rail Rehab: Access Delays	-	-	-	-	-	-	-
CIP0116	Rail Yard Facility Repairs	-	24,000,000	24,000,000	-	-	-	-
CIP0119	Bus Garage Facility Repairs	-	-	-	-	-	-	-
CIP0126	Financial Planning, Project Ad	-	-	-	-	-	-	-

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FY2017 Proposed Fund Sources as of February 26, 2016

Project	Name	PRIIA			Formula and Bus			SGR
		DC-75-0006	DC-75-0007	PRIIA	DC-90-X090	DC-34-0003	Formula/Bus	DC-54-0003
CIP0126_01	Professional Services	-	-	-	-	-	-	-
CIP0127	Support Equipment - MTPD	-	-	-	712,000	-	712,000	-
CIP0128	Data Governance&Business Intel	-	-	-	539,000	-	539,000	-
CIP0131	Credit Facility	-	-	-	-	-	-	-
CIP0132	Elevator/Escalator Repairables	-	-	-	-	-	-	2,106,000
CIP0133	Wayside Equip - Portal Warning	-	-	-	-	-	-	6,196,000
CIP0135	Train Control Signal and Traction Power	-	-	-	-	-	-	-
CIP0136	FCC Radio Frequency Comm	-	30,000,000	30,000,000	-	-	-	-
CIP0138	System-wide Infrastructure Rhb	-	-	-	-	-	-	-
CIP0138_01	Engineering Studies	-	-	-	-	-	-	-
CIP0138_03	General Non-Federal	-	-	-	-	-	-	-
CIP0139_06	Replace GRS Track Circuits	-	9,258,000	9,258,000	-	-	-	-
CIP0139_09	Remove Unnecessary Wayside Com	-	-	-	-	-	-	-
CIP0139_10	NTSB ATC System Safety Anlysis	-	-	-	-	-	-	-
CIP0139_19	Onboard Event Recorders 1K/4K	-	100,000	100,000	-	-	-	-
CIP0139_20	Program to Monitor Recorders	-	2,682,000	2,682,000	-	-	-	-
CIP0139_21	Rail Operations Upgrade	-	-	-	-	-	-	-
CIP0139_P1	Examine Track Circuits	-	-	-	-	-	-	-
CIP0139_P2	Elec Compo Peforming in TC Sys	-	-	-	-	-	-	-
CIP0139_P4	Loss of Shunt Tools	-	-	-	-	-	-	-
CIP0139_P6	Replace Power Cables	-	-	-	-	-	-	-
CIP0140	Rail Mileage Based Asset Mgmt	-	-	-	-	-	-	-
CIP0142	Railcar Lifecycle Overhaul	-	-	-	-	-	-	59,000,000
CIP0143	Bus Lifecycle Overhaul	-	-	-	34,000,000	-	33,000,000	-
CIP0145	Rail Yard Hardening	-	-	-	-	-	-	-
CIP0145_02	Electronic Security Systems	-	-	-	-	-	-	-
CIP0145_03	Electr Security Syst-Non Grnt	-	-	-	-	-	-	-
CIP0145_04	CCTV-7	-	-	-	-	-	-	-
CIP0145_05	CCTV-7 Supplemental Funding	-	-	-	637,000	-	637,000	-
CIP0148	Repair of Damaged Railcars	-	-	-	-	-	-	-
CIP0150	Fire Systems	-	3,834,539	3,834,539	-	-	-	2,261,163
CIP0150_01	Emergency Response Map Update	-	-	-	-	-	-	-
CIP0151	Station Cooling Program	-	-	-	-	-	-	4,122,837
CIP0152	Parking Garage Rehabilitation	-	-	-	1,544,105	-	1,544,105	-
CIP0153	Accessible Station Signage	-	-	-	-	-	-	-
CIP0155	Rehab Backlick Road Facility	-	-	-	-	-	-	-
CIP0170	Roof Rehab and Replacement	-	-	-	-	-	-	2,817,000
CIP0178	Union Station Access Improv.	-	-	-	-	-	-	-

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FY2017 Proposed Fund Sources as of February 26, 2016

Project	Name	PRIIA			Formula and Bus			SGR
		DC-75-0006	DC-75-0007	PRIIA	DC-90-X090	DC-34-0003	Formula/Bus	DC-54-0003
CIP0179	Gallery Place Access Imprpv.	-	-	-	-	-	-	-
CIP0185	Escalator Replacement	-	26,664,000	26,664,000	-	-	-	-
CIP0195	Radio Project - Add'l Coverage	-	-	-	-	-	-	-
CIP0196	Safety Measurement System	-	2,500,000	2,500,000	-	-	-	-
CIP0197	Rehabilitation of Non-Revenue Facilities	-	-	-	131,000	-	131,000	-
CIP0202	Non-Revenue Vehicle Management System	-	-	-	-	-	-	-
CIP0204	7000 Series HVAC Facility	-	126,000	126,000	-	-	-	-
CIP0205	Bush Hill Aerial Structure	-	-	-	-	-	-	1,000,000
CIP0206	CTF Electrical Upgrade	-	-	-	-	-	-	-
CIP0210	Pollution Prevention - Track	-	156,000	156,000	-	-	-	-
CIP0211	Stormwater Assessment	-	-	-	231,000	-	231,000	-
CIP0212	Sustainability Investments - Pilot Program	-	-	-	609,000	-	609,000	-
CIP0215	Rail Scheduling System Upgrade	-	-	-	-	-	-	1,173,000
CIP0216	Farragut North Beam Rehab	-	1,344,000	1,344,000	-	-	-	-
CIP0219	Station Lighting Improvements	-	-	-	-	-	-	6,376,000
CIP0220	Bus Planning	-	-	-	-	-	-	-
CIP0221	Bus Customer Facility Improve	-	-	-	1,571,000	-	1,571,000	-
CIP0222	Rail Operations Upgrade	-	-	-	-	-	-	-
CIP0223	8-Car Train Power Cable Upgrde	-	-	-	-	-	-	-
CIP0224	New Carroll Yard Capacity Impr	-	-	-	-	-	-	-
CIP0225	Railcar Hvy Repair & Ovrhl Fac	-	-	-	-	-	-	-
CIP0230	Wireless Comm Infrastructure	-	-	-	-	-	-	1,521,000
CIP0231	Reloc Maint Dept Rail Yards	-	-	-	-	-	-	-
CIP0232	ATC System Upgrades	-	-	-	-	-	-	-
CIP0240	Bladensburg Garage	-	-	-	1,455,000	-	1,455,000	-
CIP0241	Raising Vent Shafts Vicinity	-	-	-	-	-	-	-
CIP0242	Improving Drainage	-	-	-	-	-	-	-
CIP0246	General Engineering	-	-	-	824,160	-	824,160	-
CIP0247	Emergency Construction	-	-	-	-	-	-	-
CIP0251	Automatic Train Control State	-	-	-	-	-	-	-
CIP0252	AC Power Systems State of Good Repair	-	-	-	-	-	-	4,120,000
CIP0253	Traction Power State of Good Operations	-	-	-	-	-	-	10,500,000
CIP0253_01	D08 TPSS Rehabilitation	-	-	-	-	-	-	-
CIP0265	New Project - Traffic Signal Prioritization	-	-	-	2,500,000	-	2,500,000	-
CIP0266	New Project - Asset Condition Assessment for CNI	-	-	-	-	-	-	2,000,000
CENI_NEW_02	New ID Badges Replacement	-	-	-	-	-	-	-
CENI_NEW_03	MSF Sprinkler System	-	-	-	-	-	-	-
CENI_NEW_04	Transformer Replacement	-	-	-	-	-	-	-

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Project	Name	PRIIA			Formula and Bus			SGR
		DC-75-0006	DC-75-0007	PRIIA	DC-90-X090	DC-34-0003	Formula/Bus	DC-54-0003
CENI_NEW_05	Fire Alarm System Upgrade to meet NFPA72	-	-	-	-	-	-	-
CENI_NEW_06	MPR Relays	-	-	-	-	-	-	-
CENI_NEW_07	Coordination Study for all TPSS	-	-	-	-	-	-	-
CENI_NEW_08	Flood Remediation System Wide	-	-	-	-	-	-	-
CENI_NEW_09	Surge Arrestors for TPSS	-	-	-	-	-	-	-
CENI_NEW_10	CTF Fire Safety	-	-	-	-	-	-	-
CENI_NEW_11	Structural Rehab	-	-	-	-	-	-	-
SMI Corrective Action		-	-	-	-	-	-	-
R-1-4-a		-	178,000	178,000	-	-	-	-
R-6-37-a		-	1,777,000	1,777,000	-	-	-	-
R-7-39-a		-	1,225,000	1,225,000	-	-	-	-
R-7-40-a		-	2,495,000	2,495,000	-	-	-	-
R-7-41-b		-	275,000	275,000	-	-	-	-
R-7-42-a		-	2,010,000	2,010,000	-	-	-	-
R-8-43-a	Funded in CIP0139_06	-	-	-	-	-	-	-
Total Used		42,910,588	297,000,000	339,910,588	184,857,400	11,183,978	195,041,378	183,949,588

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FY2017 Proposed Fund Sources as of February 26, 2016

Project	Name	Restricted Use Funds							Incremental Need			Grand Total
		Sandy DC-44-X001	New Freedom DC-57-X007	CMAQ DC-95-X015	DHS	Insurance	M25	TIF	Debt	Local	Unfunded	
CIP0002	Automatic Vehicle Location Eq	-	-	-	-	-	-	-	-	-	-	-
CIP0004	Bus Repair Equipment	-	-	-	-	-	-	-	-	-	-	2,258,000
CIP0005	Bus Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	35,000,000
CIP0006	Bus Replacement	-	-	800,000	-	-	-	-	-	-	-	65,000,000
CIP0007	Bus Camera Installation & Replacement	-	-	-	-	-	-	-	-	-	-	-
CIP0008	Bus Repairables	-	-	-	-	-	-	-	-	-	-	5,604,000
CIP0009	Service Vehicle Replacement	-	-	-	-	-	-	-	-	-	-	2,000,000
CIP0009_01	Service Vehicle Leases	-	-	-	-	-	-	-	-	-	-	-
CIP0010	Environmental Compliance Proj	-	-	-	-	-	-	-	-	-	-	967,000
CIP0011	Underground Storage Tank Rplce	-	-	-	-	-	-	-	-	-	-	1,384,000
CIP0015	MetroAccess Fleet Replacement	-	-	-	-	-	-	-	-	-	-	8,800,000
CIP0017	Platform Truncated Domes	-	-	-	-	-	-	-	-	-	-	-
CIP0018	Track Welding Program	-	-	-	-	-	-	-	-	-	-	6,500,000
CIP0020	Rail Track Signage Replacement	-	-	-	-	-	-	-	-	-	-	649,000
CIP0021	Track Pad/Shock Absorber Rehab	-	-	-	-	-	-	-	-	-	-	4,383,000
CIP0022	Track Structural Rehabilitate	-	-	-	-	-	-	-	-	-	-	2,410,000
CIP0023	Third Rail Rehabilitation	-	-	-	-	-	-	-	-	-	-	6,103,000
CIP0024	Track Rehabilitation	-	-	-	-	-	-	-	-	-	-	47,413,211
CIP0024_01	Track Rehabilitation Support	-	-	-	-	-	-	-	-	-	-	-
CIP0025	Track Maintenance Equipment	-	-	-	-	-	-	-	-	-	-	-
CIP0026	Station/Tunnel Leak Mitigation	-	-	-	-	-	-	-	-	-	-	7,100,250
CIP0028	Materials Handling Equipment	-	-	-	-	-	-	-	-	-	-	-
CIP0030	Currency Processing Machines	-	-	-	-	-	-	-	-	-	-	-
CIP0031	Debit/Credit Processing Requirements	-	-	-	-	-	-	-	-	-	-	-
CIP0033	Revenue Facility Equipment	-	-	-	-	-	-	-	-	-	-	-
CIP0034	Revenue Collection Facility	-	-	-	-	-	-	-	-	-	-	-
CIP0035	Bicycle & Pedestrian Facility	-	-	-	-	-	-	-	-	-	-	1,500,000
CIP0037	Bus Priority Corridor Network	-	-	-	-	-	-	-	-	-	-	-
CIP0037_01	Pentagon Station	-	-	-	-	-	-	-	-	-	-	-
CIP0037_02	Bus Plan Studies & Implement	-	-	-	-	-	-	-	-	-	-	-
CIP0037_04	Bus Livability Grant	-	-	-	-	-	-	-	-	-	-	-
CIP0037_05	New Freedom Grant	-	-	-	-	-	-	-	-	-	-	-
CIP0037_06	F-S Station Improvement	-	-	-	-	-	-	-	-	-	-	-
CIP0037_07	Addison Road	-	-	-	-	-	-	-	-	-	-	-
CIP0037_08	VA-7 Corridor	-	-	-	-	-	-	-	-	-	-	-
CIP0037_09	TIGER MW-COG Jurisdictions	-	-	-	-	-	-	-	-	-	-	-
CIP0037_10	TIGER Non-Reimbursement	-	-	-	-	-	-	-	-	-	-	-
CIP0039	Core & System Capacity Develop	-	-	-	-	-	-	-	-	634,000	-	634,000
CIP0042	Bus & Rail Asset Mgmt Software	-	-	-	-	-	-	-	-	2,714,000	-	2,714,000
CIP0043	Bus Operations Support Softwre	-	-	-	-	-	-	-	-	565,000	-	565,000
CIP0044	Customer & Regional Integrate	-	-	-	-	-	-	-	-	73,000	-	73,000
CIP0044_01	Transparent Data Sets	-	-	-	-	-	-	-	-	-	-	-
CIP0044_02	Business Process Reengineering	-	-	-	-	-	-	-	-	363,000	-	363,000
CIP0044_03	Project Management Operations	-	-	-	-	-	-	-	-	218,000	-	218,000
CIP0044_04	Enterprise Architecture	-	-	-	-	-	-	-	-	3,626,000	-	3,626,000
CIP0044_05	Project Support	-	-	-	-	-	-	-	-	1,813,000	-	1,813,000
CIP0045	Data Centers & Infrastructures	-	-	-	-	-	-	-	-	4,000,000	-	4,000,000
CIP0046	Document Management System	-	-	-	-	-	-	-	-	1,004,000	-	1,004,000
CIP0047	Geographic Information System	-	-	-	-	-	-	-	-	750,000	-	750,000
CIP0048	Sensitive Data Protection Tech	-	-	-	-	-	-	-	-	594,000	-	594,000
CIP0049	Management Support Software	-	-	-	-	-	-	-	-	1,072,000	-	1,072,000

Attachment A

FY2017 Proposed Fund Sources as of February 26, 2016

Project	Name	Restricted Use Funds							Incremental Need			Grand Total	
		Sandy DC-44-X001	New Freedom DC-57-X007	CMAQ DC-95-X015	DHS	Insurance	M25	TIIF	Debt	Local	Unfunded		
R-7-42-a		-	-	-	-	-	-	-	-	-	-	-	2,010,000
R-8-43-a	Funded in CIP0139_06	-	-	-	-	-	-	-	-	-	-	-	-
Total Used		13,977,000	-	800,000	820,000	627,000	3,500,000	-	42,366,446	117,200,000	-	898,192,000	