

**Funding and Expenditure Plan  
Sixty Five 60' CNG Transit Buses (Part B)**

In Thousands	FY18	FY19	FY20	Total LOP	% of Total
<b>Uses of Funds</b>					
Vehicles	\$1,060,438	\$59,126,265	\$4,241,751	\$64,428,454	89.2%
Spare parts, optional features, training aids	\$0	\$3,260,156	\$0	\$3,260,156	4.5%
Labor	\$500,000	\$761,390	\$250,000	\$1,511,390	2.1%
Travel/Administration	\$150,000	\$250,000	\$100,000	\$500,000	0.7%
Contingency	\$0	\$0	\$2,500,000	\$2,500,000	3.5%
<b>Total Project Costs</b>	<b>\$1,710,438</b>	<b>\$63,397,811</b>	<b>\$7,091,751</b>	<b>\$72,200,000</b>	<b>100.0%</b>

In Thousands	FY18	FY19	FY20	Total LOP	% of Total
<b>Sources of Funds</b>				\$ -	
PC40 Bonds	\$ 1,710,438	\$ 63,397,811	\$ 7,091,751	\$ 72,200,000	100.0%
				\$ -	
				\$ -	
				\$ -	
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				\$ -	
<b>Total Project Funding</b>	<b>\$ 1,710,438</b>	<b>\$ 63,397,811</b>	<b>\$ 7,091,751</b>	<b>\$ 72,200,000</b>	<b>100.0%</b>

Current source of funds for this action is PC40 Bonds, which are eligible for this project.  
 The funding sources under this project are currently sufficient to award the contract base of this recommendation.  
 Staff is pursuing additional State and Local funding sources such as Cap and Trade and Similar sources as they become available