

**35 ZEB BUS CONTRACT
FUNDING/EXPENDITURE PLAN**

In Thousands	FY18	FY19	FY20	Total LOP	% of Total
Uses of Funds					
Bus Acquisition	12,010	36,030		48,040	67%
Bus Charging System Installation, Power Drops, Site prep	7,808			7,808	11%
Professional Services	200	100	100	400	1%
Labor	876	876	437	2,189	3%
Travel/Admin	100	200	200	500	1%
Spare Parts, Training, Service Manuals, Charging Equip		6,005	6,005	12,010	17%
Contingency			1,154	1,154	2%
Total Project Cost	20,994	43,211	7,896	72,101	100%

In Thousands	FY18	FY19	FY20	Total LOP	% of Total
Sources of Funds					
Federal					
FTA LoNo Grant	4,275			4,275	6%
Local					
TDA 4/PC40	16,719	43,211		59,930	83%
Measure R 35			7,896	7,896	11%
Total Project Funding	20,994	43,211	7,896	72,101	100%