

**Funding and Expenditure Plan
CP201077**

In Thousands	Expenses Through FY20	FY21 YTD Q3	FY21 Q4	FY22	FY23	FY24	Total LOP	% of Total
Uses of Funds								
Vehicles & Charging Infrastructure	\$ -	\$ -	\$ 19,566	\$ 6,882	\$ 16,057	\$ -	\$ 42,505	
Spare Parts, Optional Features, Training Aids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Travel/Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Project Costs	\$ -	\$ -	\$ 19,566	\$ 6,882	\$ 16,057	\$ -	\$ 42,505	

In Thousands	Expenses Through FY20	FY21 YTD Q3	FY21 Q4	FY22	FY23	FY24	Total LOP	% of Total
Sources of Funds								
State: LCTOP			\$ 19,566	\$ 6,882	\$ 12,552		\$ 39,000	
Local: PC40% / MR 2% / General / Other					\$ 3,505		\$ 3,505	
Total Project Funding	\$ -	\$ -	\$ 19,566	\$ 6,882	\$ 16,057	\$ -	\$ 42,505	

Note: Funding plan depicts the sources for the proposed recommendations.
 LCTOP is a state approved funding source for this project and use.
 Other Local funding sources are eligible sources for the use of funds in excess of LCTOP.