

ATTACHMENT A

FUNDING/EXPENDITURE PLAN

Blue & Green Line Transit Passenger Information System

Current Authorized LOP Funding Source and Expenditures

FY10 DHS TSGP	\$2,084,180
FY07/08 CTSGP-CTAF Proposition 1B	1,500,000
FY08/09 CTSGP-CTAF Proposition 1B	2,403,000
Total Current Authorized LOP	\$5,987,180
YTD Current Expenditures	4,262,928
Current Available LOP Balance (Authorized LOP- Total YTD Current Expenditures)	\$1,724,252

Request Life-Of-Project Increase

New Authorized Reprogramming Funds For FY08/09 CTSGP-CTAF Proposition 1B	\$ 3,042,533
Request For Additional Labor	800,000
Total Requested Life-Of-Project Increase	\$ 3,842,533

Grand Total Life-Of-Project Summary

Total Current Life-Of-Project	\$5,987,180
Total Requested Life-Of-Project Increase	3,842,533
Revised Grand Total Life-Of-Project Summary	\$9,829,713