

**Funding and Expenditure Plan
40' ZE Transit Buses (Part I)
CP201077**

| In Thousands | Expenses Through FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | Total LOP | % of Total |
|---|--------------------------|-----------------|------------------|------------------|---------------|---------------|-------------------|---------------|
| Uses of Funds | | | | | | | | |
| Vehicles & Charging Infrastructure | \$ - | \$ 5,000 | \$ 34,034 | \$ 80,082 | \$ - | \$ - | \$ 119,116 | 92.4% |
| Spare Parts, Optional Features, Training Aids | \$ - | \$ 1 | \$ 2,450 | \$ 2,450 | \$ - | \$ - | \$ 4,901 | 3.8% |
| Labor | \$ 218 | \$ 682 | \$ 916 | \$ 1,320 | \$ 673 | \$ 690 | \$ 4,500 | 3.5% |
| Travel/Administration | \$ 58 | \$ 188 | \$ 218 | \$ - | \$ - | \$ - | \$ 465 | 0.4% |
| Total Project Costs | \$ 277 | \$ 5,872 | \$ 37,619 | \$ 83,852 | \$ 673 | \$ 690 | \$ 128,982 | 100.0% |

| In Thousands | Expenses Through FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | Total LOP | % of Total |
|---|--------------------------|-----------------|------------------|------------------|---------------|---------------|-------------------|---------------|
| Sources of Funds | | | | | | | | |
| Federal (CMAQ/STBGP/5307) | | \$ - | \$ - | \$ 46,051 | \$ - | \$ - | \$ 46,051 | 35.7% |
| State (STIP/MSRC) | | \$ - | \$ 37,619 | \$ - | \$ - | \$ - | \$ 37,619 | 29.2% |
| Local (Prop C/Measure R/TDA/Green Fund) | | \$ 5,872 | \$ - | \$ 37,801 | \$ 673 | \$ 690 | \$ 45,036 | 34.9% |
| | | | | | | | | |
| | | | | | | | | |
| Total Project Funding | \$ 277 | \$ 5,872 | \$ 37,619 | \$ 83,852 | \$ 673 | \$ 690 | \$ 128,982 | 100.0% |