

ATTACHMENT D
EXPENDITURE AND FUNDING PLAN
CP 201078

EXPENDITURE TABLE	ITD thru FY26	FY27	FY28	FY29	FY30	FY31	FY32	Total LOP	% of Total
220 BEB Acquisition (LOP Increase)									
Vehicle: Battery Electric Buses		\$10,000,000	\$87,869,526	\$204,829,202	\$35,000,000			\$337,698,728	77.7%
Prof Services / Consultants	\$2,990,807	\$1,375,000	\$1,375,000	\$1,200,000	\$1,000,000	\$500,000	\$500,000	\$8,940,807	2.1%
Staff Labor / Admin / Travel	\$422,644	\$1,117,582	\$1,256,779	\$1,010,983	\$1,010,983	\$1,010,983	\$600,000	\$6,429,953	1.5%
Contingency					\$29,285,698			\$29,285,698	6.7%
Subtotal	\$3,413,450	\$12,492,582	\$90,501,305	\$207,040,184	\$66,296,681	\$1,510,983	\$1,100,000	\$382,355,185	88.0%
Washington State DES Contract (31 BEBs)									
Vehicle: Battery Electric Buses			\$49,500,000	\$500,000				\$50,000,000	11.5%
Prof Services / Consultants		\$125,000	\$425,000	\$500,000				\$1,050,000	0.2%
Staff Labor / Admin / Travel		\$150,000	\$450,000	\$350,000				\$950,000	0.2%
Subtotal		\$275,000	\$50,375,000	\$1,350,000				\$52,000,000	12.0%
Total Project Costs (Uses of Funds)	\$3,413,450	\$12,767,582	\$140,876,305	\$208,390,184	\$66,296,681	\$1,510,983	\$1,100,000	\$434,355,185	100%

220 Bus Buy Costs								
Source of Funds for 220 Bus Buy	ITD thru FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY26-FY31 Total
STIP-RIP - 5737			\$ 10,000,000					\$ 10,000,000
STIP-RIP - 5431			\$ 17,096,000					\$ 17,096,000
STIP-RIP - 5738			\$ 29,279,751	\$ 11,469,249				\$ 40,749,000
TIRCP 2022				\$ 142,693,050				\$ 142,693,050
FTA LoNo 2022		\$ 10,368,843	\$ 10,742,293					\$ 21,111,136
SCCP FY 23			\$ 23,383,261		\$ 2,123,739			\$ 25,507,000
Carbon Reduction Program (CRP) FY23				\$ 17,915,334				\$ 17,915,334
Measure M		\$ 2,123,739		\$ 34,962,551	\$ 37,913,710			\$ 75,000,000
Local Funds	\$ 3,413,450				\$ 23,259,232	\$ 1,510,983	\$ 1,100,000	\$ 29,283,665
MSRC 2026 - Pending					\$ 3,000,000			\$ 3,000,000
Total Project Funding	\$ 3,413,450	\$ 12,492,582	\$ 90,501,305	\$ 207,040,184	\$ 66,296,681	\$ 1,510,983	\$ 1,100,000	\$ 382,355,185

State Contract Bus Buy Costs							
Source of Funds for State Contract Bus Buy	ITD thru FY26	FY27	FY28	FY29	FY30	FY31	FY26-FY31 Total
TIRCP 2022			\$ 15,745,440				\$ 15,745,440
CMAQ		\$ 243,458	\$ 8,728,542				\$ 8,972,000
FTA Transit Infrastructure FY23			\$ 5,000,000				\$ 5,000,000
AHSC			\$ 9,080,480				\$ 9,080,480
Local Funds		\$ 31,542	\$ 11,820,538	\$ 1,350,000			\$ 13,202,080
Total Project Funding	\$ -	\$ 275,000	\$ 50,375,000	\$ 1,350,000	\$ -	\$ -	\$ 52,000,000