

**Funding and Expenditure Plan  
60' CNG Transit Buses (Part B)  
CP201076**

| In Thousands   | Expenses Through<br>FY19 | FY20             | FY21             | FY22          | FY23          | Total LOP         | % of Total    |
|--|--------------------------|------------------|------------------|---------------|---------------|-------------------|---------------|
| <b>Uses of Funds</b>                                 |                          |                  |                  |               |               |                   |               |
| <b>Vehicles</b>                                      | \$ 2,478                 | \$ 58,035        | \$ 77,893        | \$ -          | \$ -          | \$ 138,406        | 92.7%         |
| <b>Spare Parts, Optional Features, Training Aids</b> | \$ 14                    | \$ 3,266         | \$ 3,266         | \$ -          | \$ -          | \$ 6,545          | 4.4%          |
| <b>Labor</b>   | \$ 626                   | \$ 944           | \$ 966           | \$ 461        | \$ 472        | \$ 3,469          | 2.3%          |
| <b>Travel/Administration</b>                         | \$ 65                    | \$ 413           | \$ 413           | \$ -          | \$ -          | \$ 891            | 0.6%          |
| <b>Total Project Costs</b>                           | <b>\$ 3,182</b>          | <b>\$ 62,659</b> | <b>\$ 82,538</b> | <b>\$ 461</b> | <b>\$ 472</b> | <b>\$ 149,311</b> | <b>100.0%</b> |
|  |                          |                  |                  |               |               |                   |               |
| In Thousands   | Expenses Through<br>FY19 | FY20             | FY21             | FY22          | FY23          | Total LOP         | % of Total    |
| <b>Sources of Funds</b>                              |                          |                  |                  |               |               |                   |               |
| State (STIP/MSRC)                                    |                          | \$ -             | \$ 1,500         | \$ -          | \$ -          | \$ 1,500          | 1.0%          |
| Local (Prop C/Measure R/TDA/Green Fund)              |                          | \$ 62,659        | \$ 81,038        | \$ 461        | \$ 472        | \$ 144,629        | 96.9%         |
|  |                          |                  |                  |               |               |                   |               |
|  |                          |                  |                  |               |               |                   |               |
| <b>Total Project Funding</b>                         | <b>\$ 3,182</b>          | <b>\$ 62,659</b> | <b>\$ 82,538</b> | <b>\$ 461</b> | <b>\$ 472</b> | <b>\$ 149,311</b> | <b>100.0%</b> |