

**Funding and Expenditure Plan
Sixty 40' Zero Emission (ZE) Transit Buses (Part C)**

In Thousands	FY18	FY19	FY20	Total LOP	% of Total
Uses of Funds					
Vehicles	\$4,500,000	\$36,000,000	\$4,467,874	\$44,967,874	68.2%
Chargers - en route	\$1,050,000	\$0	\$0	\$1,050,000	1.6%
En-route Charger Infrastructure Upgrades *	\$7,808,000	\$0	\$0	\$7,808,000	11.8%
Optional Vehicle Features	\$0	\$2,806,849	\$0	\$2,806,849	4.3%
Depot Charger Infrastructure Upgrade*	\$5,000,000	\$0	\$0	\$5,000,000	7.6%
Labor	\$500,000	\$900,000	\$807,277	\$2,207,277	3.3%
Travel/Administration	\$15,000	\$30,000	\$15,000	\$60,000	0.1%
Contingency	\$0	\$0	\$2,000,000	\$2,000,000	3.0%
Total Project Costs	\$18,873,000	\$39,736,849	\$7,290,151	\$ 65,900,000	100.0%

*Estimates Until Contractors are Identified

In Thousands	FY18	FY19	FY20	Total LOP	% of Total
Sources of Funds					
PC40 Bonds	\$ 18,873,000	\$ 39,736,849	\$ 7,290,151	\$ 65,900,000	100.0%
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Total Project Funding	\$ 18,873,000	\$ 39,736,849	\$ 7,290,151	\$ 65,900,000	100.0%

Current source of funds for this action is PC40 Bonds, which are eligible for this project.

The funding sources under this project are currently sufficient to award the contract base of this recommendation.

Staff is pursuing additional State and Local funding sources such as Cap and Trade and Similar sources as they become available