

# Funding Expenditure Plan

Transit Law Enforcement Services		LBDP Period of Performance 3/2017 - 6/2022			LASD Period of Performance 9/2017 - 6/2022			LAPD Period of Performance 3/2017 - 6/2022			Combined Org. Budget		
Contract Year	Fiscal Year Description	Org. Contract Budget	Current Invoice	Amt. Remaining	Org. Contract Budget	Current Invoice	Amt. Remaining	Org. Contract Budget	Current Invoice	Amt. Remaining	Total Org. Contract Budget	Authorized Adjustments	Total Current Invoice
0	Fiscal Year 0: (3/2017-6/2017)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Fiscal Year 1: (7/2017-6/2018)	\$ 5,459,271.00	\$ 6,344,849.00	\$ (885,578.00)	\$ 41,586,561.00	\$ 41,114,094.00	\$ 472,467.00	\$ 70,098,520.00	\$ 78,291,243.16	\$ (8,192,723.16)	\$ 117,144,352.00	\$ -	\$ 125,750,186.16
2	Fiscal Year 2: (7/2018-6/2019)	\$ 5,517,674.00	\$ 6,999,269.00	\$ (1,481,595.00)	\$ 51,171,017.00	\$ 57,572,094.00	\$ (6,401,077.00)	\$ 69,495,306.00	\$ 84,723,931.00	\$ (15,228,625.00)	\$ 126,183,997.00	\$ 77,352,499.44	\$ 149,295,294.00
3	Fiscal Year 3: (7/2019-6/2020)	\$ 5,959,087.00	\$ 6,761,851.74	\$ (802,764.74)	\$ 51,171,017.00	\$ 60,405,468.00	\$ (9,234,451.00)	\$ 73,652,923.00	\$ 94,573,123.92	\$ (20,920,200.92)	\$ 130,783,027.00	\$ 83,140,603.13	\$ 161,740,443.66
4	Fiscal Year 4: (7/2020-6/2021)	\$ 6,316,633.00	\$ -	\$ 6,316,633.00	\$ 51,171,018.00	\$ 21,195,415.43	\$ 29,975,602.57	\$ 76,531,010.00	\$ 12,864,890.46	\$ 63,666,119.54	\$ 134,018,661.00	\$ 105,095,536.38	\$ 34,060,305.89
5	Fiscal Year 5: (7/2021-6/2022)	\$ 6,821,963.00	\$ -	\$ 6,821,963.00	\$ 51,171,018.00	\$ -	\$ 51,171,018.00	\$ 79,552,740.00	\$ -	\$ 79,552,740.00	\$ 137,545,721.00	\$ 109,000,292.53	\$ -
<b>SUBTOTAL</b>		<b>\$ 30,074,628.00</b>	<b>\$ 20,105,969.74</b>	<b>\$ 9,968,658.26</b>	<b>\$ 246,270,631.00</b>	<b>\$ 180,287,071.43</b>	<b>\$ 65,983,559.57</b>	<b>\$ 369,330,499.00</b>	<b>\$ 270,453,188.54</b>	<b>\$ 98,877,310.46</b>	<b>\$ 645,675,758.00</b>	<b>\$ 374,588,931.48</b>	<b>\$ 470,846,229.71</b>