

ATTACHMENT D

**Forty 60' ZE Bus Contract / CP 201073
Funding and Expenditure Plan**

	FY18	FY19	FY20	Total LOP	% of Total
Uses of Funds					
Bus Acquisition	1,700,000	46,340,000	6,038,644	54,078,644	68%
Bus Charging System Installation, Power Drops, Site Prep	2,808,000	5,000,000		7,808,000	10%
Professional Services	50,000	250,000	100,000	400,000	0%
Labor	574,680	986,950	604,297	2,165,927	3%
Travel/Admin	40,000	260,000	200,000	500,000	1%
Spare Parts, Training, Services Manuals, Charging Equipment		8,300,000	5,573,638	13,873,638	17%
Contingency			1,177,073	1,177,073	1%
Total Project Costs	5,172,680	61,136,950	13,693,652	80,003,282	100%

	FY18	FY19	FY20	Total LOP	% of Total
Sources of Funds					
Federal					
FTA LoNo Grant	4,275,000			4,275,000	5%
Local					
TDA4/PC40	897,680	61,136,950	5,797,652	67,832,282	85%
Measure R 35			7,896,000	7,896,000	10%
Total Project Funding	5,172,680	61,136,950	13,693,652	80,003,282	100%