

Appendix C - SOCAB FEA 2012 FAY (CREDIT) FUNDING - FUND 82
 (PROP 1B - Lower Emission School Bus)

Contract #	Project Title	AQMD2010	Add2010	Total2010	AQMD2011	Add2011	Total2011	AQMD2012	Add2012	Total2012
9207	Prob1B FY 2009-10 Lower-Emission School Bus Replacement Program (9 CNG Buses)	\$0	\$0	\$0	\$1,260,000	\$118,477	\$1,378,477	\$0	\$0	\$0
9208	Prob1B FY 2009-10 Lower-Emission School Bus Replacement Program (260 CNG Buses)	\$4,760,000	\$0	\$4,760,000	\$31,155,251	\$0	\$31,155,251	\$0	\$0	\$0
9209	Prob1B FY 2009-10 Lower-Emission School Bus Replacement Program (2 propane buses)	\$200,000	\$43,420	\$243,420	\$0	\$0	\$0	\$0	\$0	\$0
9210	FY 2009-10 Prop1B Lower Emission School Bus Replacement (2 propane) Program	\$200,000	\$43,420	\$243,420	\$0	\$0	\$0	\$0	\$0	\$0
9211	Prop 1B FY 2009-10 Lower Emission School Bus Replacement Program	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
9212	Prob1B FY 2009-10 Lower-Emission School Bus Replacement Program (1 Propane Bus)	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0
9213	Prop1B FY 2009-10 Lower-Emission School Bus Replacement Program	\$420,000	\$65,821	\$485,821	\$0	\$0	\$0	\$0	\$0	\$0
9214	Prob1B FY 2009-10 Lower-Emission School Bus Replacement Program (1 CNG Bus)	\$0	\$0	\$0	\$140,000	\$21,940	\$161,940	\$0	\$0	\$0
9215	Prob1B FY 2009-10 Lower-Emission School Bus Replacement Program (2 CNG Buses)	\$280,000	\$35,104	\$315,104	\$0	\$0	\$0	\$0	\$0	\$0
9216	Prop1B FY 2009-10 Lower Emission School Bus Replacement Program	\$980,000	\$157,532	\$1,137,532	\$0	\$0	\$0	\$0	\$0	\$0
9217	Prob1B FY 2009-10 Lower-Emission School Bus Replacement Program (1 CNG bus)	\$140,000	\$21,940	\$161,940	\$0	\$0	\$0	\$0	\$0	\$0
9218	Prop1B FY 2009-10 Lower-Emission School Bus Replacement Program (5 CNG Buses)	\$560,000	\$0	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0
9221	Prob1B FY 2009-10 Lower Emission School Bus Retrofit (2 traps) Program	\$0	\$0	\$0	\$38,602	\$0	\$38,602	\$0	\$0	\$0
9224	Prop1B FY 2009-10 Lower Emission School Bus Retrofit (3 traps) Program	\$0	\$0	\$0	\$48,518	\$0	\$48,518	\$0	\$0	\$0
9225	Prop1B FY 2009-10 Lower Emission School Bus Retrofit (1 trap) Program	\$0	\$0	\$0	\$18,619	\$0	\$18,619	\$0	\$0	\$0
9226	Prop1B FY 2009-10 Lower-Emission School Bus Retrofit Program (9 traps)	\$45,615	\$131	\$45,484	\$35,689	\$103	\$35,586	\$0	\$0	\$0
9227	Prob1B FY 2009-10 Lower-Emission School Bus Retrofit Program (14 traps)	\$0	\$0	\$0	\$244,203	\$0	\$244,203	\$0	\$0	\$0
9229	Prob1B FY 2009-10 Lower Emission School Bus Retrofit (2 traps) Program	\$0	\$0	\$0	\$26,733	\$0	\$26,733	\$0	\$0	\$0
9231	Prob1B FY 2009-10 Lower-Emission School Bus Retrofit Program (4 traps)	\$0	\$0	\$0	\$75,964	\$0	\$75,964	\$0	\$0	\$0
9233	Prob1B FY 2009-10 Lower-Emission School Bus Retrofit Program (5 traps)	\$0	\$0	\$0	\$86,576	\$0	\$86,576	\$0	\$0	\$0
9234	Prob1B FY 2009-10 Lower Emission School Bus Retrofit (2 traps) Program	\$0	\$0	\$0	\$39,201	\$0	\$39,201	\$0	\$0	\$0
9236	Prop1B FY 2009-10 Lower-Emission School Bus Retrofit Program (5 traps)	\$22,994	\$147	\$22,847	\$12,500	\$80	\$12,420	\$0	\$0	\$0
9237	Prob1B FY 2009-10 Lower-Emission School Bus Retrofit Program (5 traps)	\$0	\$0	\$0	\$99,953	\$0	\$99,953	\$0	\$0	\$0

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Contract #	Project Title	AQMD2010	Add2010	Total2010	AQMD2011	Add2011	Total2011	AQMD2012	Add2012	Total2012
9238	Prob1B FY 2009-10 Lower Emission School Bus Retrofit (2 traps) Program	\$0	\$0	\$0	\$35,839	\$0	\$35,839	\$0	\$0	\$0
9240	Prob1B FY 2009-10 Lower Emission School Bus Retrofit (3 traps) Program	\$0	\$0	\$0	\$39,998	\$0	\$39,998	\$0	\$0	\$0
9241	Prob1B FY 2009-10 Lower-Emission School Bus Retrofit Program (4 traps)	\$0	\$0	\$0	\$44,475	\$0	\$44,475	\$0	\$0	\$0
9243	Prob1B FY 2009-10 Lower-Emission School Bus Retrofit Program (7 traps)	\$0	\$0	\$0	\$92,907	\$0	\$92,907	\$0	\$0	\$0
9244	Prop 1B FY 2009-10 Lower-Emission School Bus Retrofit Program	\$199,925	\$0	\$199,925	\$0	\$0	\$0	\$0	\$0	\$0
9245	Prob1B FY 2009-10 Lower-Emission School Bus Retrofit Program (7 traps)	\$0	\$0	\$0	\$133,389	\$0	\$133,389	\$0	\$0	\$0
9246	Prop1B FY 2009-10 Lower-Emission School Bus Retrofit Program	\$0	\$0	\$0	\$258,753	\$0	\$258,753	\$0	\$0	\$0
9247	Prob1B FY 2009-10 Lower-Emission School Bus Retrofit Program (6 traps)	\$0	\$0	\$0	\$108,988	\$0	\$108,988	\$0	\$0	\$0
9248	Prob1B FY 2009-10 Lower Emission School Bus Retrofit (46 traps) Program	\$0	\$0	\$0	\$274,199	\$0	\$274,199	\$0	\$0	\$0
9251	Prob1B FY 2009-10 Lower-Emission School Bus Retrofit Program (10 traps)	\$0	\$0	\$0	\$170,961	\$0	\$170,961	\$0	\$0	\$0
10067	Prob1B FY 2009-10 Lower-Emission School Bus Replacement Program (7 CNG Buses)	\$420,000	\$0	\$420,000	\$560,000	\$0	\$560,000	\$0	\$0	\$0
10556	Prob1B FY 2009-10 Lower Emission School Bus Retrofit (4 traps) Program	\$0	\$0	\$0	\$20,710	\$0	\$20,710	\$0	\$0	\$0
10557	Prob1B FY 2009-10 Lower Emission School Bus Retrofit (2 traps) Program	\$0	\$0	\$0	\$36,624	\$0	\$36,624	\$0	\$0	\$0
10558	Prob1B FY 2009-10 Lower Emission School Bus Retrofit (10 Traps) Program	\$0	\$0	\$0	\$190,099	\$0	\$190,099	\$0	\$0	\$0
10725	Prop 1B FY 2009-10 Lower-Emission School Bus Replacement Program	\$0	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$0	\$0
10726	Prop1B FY 2009-10 Lower Emission School Bus Replacement Program (2 CNG Buses)	\$280,000	\$24,775	\$304,775	\$0	\$0	\$0	\$0	\$0	\$0
10727	Prop 1B FY 2009-10 Lower-Emission School Bus Replacement Program	\$0	\$0	\$0	\$560,000	\$19,820	\$540,180	\$140,000	\$4,955	\$135,045
10729	FY 2009-10 Prob1B Lower Emission School Bus Replacement (6 CNG Buses) Program	\$0	\$0	\$0	\$840,000	\$76,122	\$916,122	\$0	\$0	\$0
10730	Prob1B FY 2009-10 Lower Emission School Bus Replacement (73 CNG Buses) Program	\$0	\$0	\$0	\$1,540,000	\$0	\$1,540,000	\$8,680,000	\$0	\$8,680,000
10731	Prop1B FY 2009-10 Lower-Emission School Bus Retrofit (130 traps) Program	\$669,305	\$0	\$669,305	\$1,784,983	\$0	\$1,784,983	\$0	\$0	\$0
10732	FY 2009-10 Prop1B Lower Emission School Bus Retrofit (112 traps) Program	\$0	\$0	\$0	\$876,645	\$0	\$876,645	\$376,005	\$0	\$376,005
11568	Prop1B FY 2009-10 Lower Emission School Bus Replacement Program (18 Propane Buses)	\$0	\$0	\$0	\$1,491,552	\$224,587	\$1,716,139	\$0	\$0	\$0
12066	Prop1B FYs 2010-11 & 2011-12 Lower Emission School Bus Retrofit Program (2 traps)	\$0	\$0	\$0	\$0	\$0	\$0	\$29,657	\$0	\$29,657

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Contract #	Project Title	AQMD2010	Add2010	Total2010	AQMD2011	Add2011	Total2011	AQMD2012	Add2012	Total2012
12070	Prop1B Fys 2010-11 & 2011-12 Lower Emission School Bus Retrofit Program (8 traps)	\$0	\$0	\$0	\$0	\$0	\$0	\$111,436	\$0	\$111,436
TOTALS				\$9,769,573			\$43,143,056			\$9,332,143