

Funding Available		
Year	Source	Amount
Year 2	Year 2 TIRCP (FY24-25)	\$ 50,237,184
	Year 2 ZETCP (FY24-25)	\$ -
	Year 1 TIRCP (FY23-24)	\$ 6,000,000
	<b>Year 2 Total</b>	<b>\$ 56,237,184</b>
Year 3	Year 3 TIRCP (FY25-26)	\$ 50,237,184
	Year 3 ZETCP (FY26-27)	\$ 7,001,498
	<b>Year 3 Total</b>	<b>\$ 58,088,882</b>
Year 4	Year 4 ZETCP (FY27-28)	\$ 15,602,996
	<b>Year 4 Total</b>	<b>\$ 15,602,996</b>

Adopted Allocation		
Year	Source	Amount
Year 1	Year 1 TIRCP (FY23-24)	\$ 100,321,524
	Year 1 ZETCP (FY23-24)	\$ 6,444,512
	Year 2 ZETCP (FY24-25)	\$ 7,462,506
	<b>Year 1 Total</b>	<b>\$ 114,228,542</b>
Year 1 Total (minus Stockton BRT)		\$ 106,226,046
Total SB125 Funding		\$ 238,807,704

Interest earned		
Quarter/Year	Fund Source	Amount
Q1 FY25	TIRCP GF	\$ 1,988.11
Q1 FY25	TIRCP CGRF	\$ 9,644.98
Q1 FY25	ZETCP PTA	\$ 366.50
Q2 FY25	TIRCP GF	\$ 73,328.20
Q2 FY25	TIRCP CGRF	\$ 370,768.11
Q2 FY25	ZETCP PTA	\$ 14,084.69
Total interest thru Q2 FY25		\$ 470,042

Total SB125 funding, including interest	\$ 238,877,746
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Funding Plan Option A: Prioritize operating deficits					
SB125 Cycle	Agency	Purpose	Expense	Funding Source	Amount
Year 2	SacRT	FY2026 Operating Deficit Assistance	Prevent service cuts	Year 2 TIRCP, interest	\$ 45,000,000
			Prevent service cuts	Year 1 TIRCP	\$ 6,000,000
	YoloTD	FY2026 Operating Deficit Assistance	Prevent service cuts	Year 2 TIRCP	\$ 745,048
				<b>Year 2 Balance</b>	<b>\$ 5,022,178</b>
Year 3	SacRT	FY2027 Operating Deficit Assistance	Prevent service cuts	Year 3 TIRCP, Year 3 ZETCP	\$ 57,646,119
	YoloTD	FY2027 Operating Deficit Assistance	Prevent service cuts	Year 2 ZETCP, Year 2 TIRCP	\$ 2,604,741
				<b>Year 3 Balance</b>	<b>\$ (2,182,178)</b>
				<b>Net Year 3 Balance (rolling over Year 2 balance)</b>	<b>\$ 2,850,000</b>
Year 4	TBD	TBD	TBD	Year 4 ZETCP	\$ 15,602,996
				Year 3 TIRCP or ZETCP	\$ 2,850,000
				<b>Year 4 available to allocate</b>	<b>\$ 18,452,996</b>
				<b>Carrying over Year 2 TIRCP to Year 3</b>	<b>\$ 3</b>

Funding Plan Option B: Close operating deficits and fund key capital needs to maintain service					
SB125 Cycle	Agency	Purpose	Expense	Funding Source	Amount
Year 2	SacRT	FY2026 Operating Deficit Assistance	Prevent service cuts	Year 2 TIRCP, interest	\$ 45,000,000
			Prevent service cuts	Year 1 TIRCP	\$ 6,000,000
			Prevent service cuts	Year 2 TIRCP	\$ 745,048
	YoloTD	High-priority capital needs to maintain service	Purchase and retrofit used buses to replace existing vehicles beyond their useful life	Year 2 TIRCP	\$ 1,500,000
Year 3	SacRT	FY2027 Operating Deficit Assistance	Prevent service cuts	Year 3 TIRCP, Year 3 ZETCP	\$ 57,646,119
	YoloTD	FY2027 Operating Deficit Assistance	Prevent service cuts	Year 2 ZETCP, Year 2 TIRCP	\$ 2,604,741
				<b>Year 3 Balance</b>	<b>\$ (2,182,178)</b>
				<b>Net Year 3 Balance (rolling over Year 2 balance)</b>	<b>\$ -</b>
Year 4	TBD	TBD	TBD	Year 4 ZETCP	\$ 15,602,996
				<b>Year 4 available to allocate</b>	<b>\$ 15,602,996</b>
<b>Carrying over Year 2 TIRCP to Year 3</b>					<b>\$ 3</b>