

## Laguna Niguel Trolley Funding Table

	Year 1*	Year 2	Year 3	Year 4	Year 5	Total
<b>CAPITAL</b>						
OCTA Capital 90% <sup>1</sup>	\$ 42,525	\$ 42,525	\$ 44,370	\$ 44,370	\$ 44,370	\$ 218,160
Local Match 10% <sup>2</sup>	\$ 4,725	\$ 4,725	\$ 4,930	\$ 4,930	\$ 4,930	\$ 24,240
<b>Total Capital</b>	<b>\$ 47,250</b>	<b>\$ 47,250</b>	<b>\$ 49,300</b>	<b>\$ 49,300</b>	<b>\$ 49,300</b>	<b>\$ 242,400</b>
<b>O&amp;M</b>						
OCTA Operations 90% <sup>1</sup>	\$ 136,922	\$ 127,458	\$ 129,960	\$ 134,307	\$ 139,275	\$ 667,922
Local Match 10% <sup>2</sup>	\$ 15,214	\$ 14,162	\$ 14,440	\$ 14,923	\$ 15,475	\$ 74,214
<b>Total O&amp;M</b>	<b>\$ 152,135</b>	<b>\$ 141,620</b>	<b>\$ 144,400</b>	<b>\$ 149,230</b>	<b>\$ 154,750</b>	<b>\$ 742,135</b>
<b>OCTA 90% Share</b>	<b>\$ 179,447</b>	<b>\$ 169,983</b>	<b>\$ 174,330</b>	<b>\$ 178,677</b>	<b>\$ 183,645</b>	<b>\$ 886,082</b>
<b>City 10% Match</b>	<b>\$ 19,939</b>	<b>\$ 18,887</b>	<b>\$ 19,370</b>	<b>\$ 19,853</b>	<b>\$ 20,405</b>	<b>\$ 98,454</b>
<b>Project Total Cost</b>	<b>\$ 199,385</b>	<b>\$ 188,870</b>	<b>\$ 193,700</b>	<b>\$ 198,530</b>	<b>\$ 204,050</b>	<b>\$ 984,535</b>

\*Service anticipated to start May 2020

<sup>1</sup> Award may be escalated based on need and Consumer Price Index for future years.

<sup>2</sup> City General Funds or Air Quality Management District allocations.

*OCTA operating subsidy will be no more than \$9 per boarding, or 90% of net O&M costs, whichever is lower. There is no guarantee that OCTA will reimburse at 90% unless there is sufficient ridership to achieve a 90% reimbursement based on \$9 per passenger.*

OCTA - Orange County Transportation Authority  
O&M - Operations and Maintenance