

Table 2 FTA-5311 Distribution Proposals

| Options | Option Description | Capital Assistance | 5311 (f) ICB Assistance (15% of appointment) | State Admin | Admin/Operating Assistance | Total |
|----------|---|--------------------|--|-------------|----------------------------|----------|
| Option 1 | 1) Remain the capital assistance and State admin funds at the same previous level, 2) use the Year 3 operating funds distribution formula plus 2 % increase for operating assistance | \$1.0 M | \$2.0 M | \$1.0 M | \$9.5 M | \$13.5 M |
| Option 2 | 1) Reduce the capital assistance to 50% using other state capital funding source to back fill; 2) increase state admin funds by 20%; 3) use the year 3 operating funds distribution formula plus 7% increase for operating assistance | \$0.5 M | \$2.0 M | \$1.2 M | \$9.8 M | 13.5 M |
| Option 3 | 1) Reduce the capital assistance to 0% by using other state capital funding source to back fill 2) increase state admin funds by 20%, 3) use the year 6 operating funds distribution formula (also keep Durango at the year 3 level) | \$0 M | \$2.0 M | \$1.2 M | \$10.3 M | \$13.5 M |