

ATTACHMENT A

MIDLIFE AND ENGINE REPLACEMENT PROGRAMS

PROJECT 203036 - BUS MIDLIFE PROGRAM

Uses of Funds	FY16	FY17	FY18				Total	% of Total
ITD & FY16 Anticipated Exp	\$ 10,261.7						\$ 10,261.7	15%
Non-labor Forecast		15,588.0	12,964.9				\$ 28,552.9	42%
Represented Labor Cost		14,418.1	14,674.7				\$ 29,092.7	42%
Non-Represented Labor Cost		195.2	202.0				\$ 397.2	1%
Contingency			364.4				\$ 364.4	1%
Total Project Cost	\$ 10,261.7	\$ 30,201.3	\$ 28,206.0				\$ 68,668.9	100%
Sources of Funds								
TDA Article 4	\$ 10,261.7	\$ 30,201.3	\$ 28,206.0					

PROJECT 203035 - CENTRAL MAINTENANCE ENGINE REPLACEMENT PROGRAM

Uses of Funds	FY16	FY17	FY18				Total	% of Total
ITD & FY16 Anticipated Exp	\$ 3,993.6						\$ 3,993.6	16%
Non-labor Forecast		5,654.6	5,537.9				\$ 11,192.5	45%
Represented Labor Cost		4,078.1	4,375.3				\$ 8,453.4	34%
Non-Represented Labor Cost		195.2	202.0				\$ 397.2	2%
Contingency			653.7				\$ 653.7	3%
Total Project Cost	\$ 3,993.6	\$ 9,927.9	\$ 10,768.9				\$ 24,690.3	100%
Sources of Funds								
TDA Article 4	\$ 3,993.6	\$ 9,927.9	\$ 10,768.9					