

USES AND SOURCES TABLE

Uses (in 000's):	Est thru FY15	FY16	FY17	Total
Bus Acquisition	296,009.1	143,500.0	54,117.2	493,626.3
Professional Services	855.1			855.1
Metro Labor	2,052.4	500.0	500.0	3,052.4
Travel	940.7			940.7
Spare Parts, Training , Svc Manuals	5,094.6			5,094.6
Contingency	3,490.6			3,490.6
TOTAL USES	308,442.5	144,000.0	54,617.2	507,059.7

Sources (in 000's):	Est thru FY15	FY16	FY17	Total
FTA Section 5307		46,994.5	42,330.0	89,324.5
FTA Section 5309	35,000.0			35,000.0
FTA Section 5339		68,881.2		68,881.2
CMAQ	22,936.9	1,132.0		24,068.9
Federal Sources	57,936.9	117,007.7	42,330.0	217,274.6
Prop 1B PTMISEA	135,468.9			135,468.9
Prop C 40%	25,150.0			25,150.0
Prop 1B SLPP	36,250.0			36,250.0
Measure R 35% Bus Capital	14,600.0			14,600.0
TDA4	39,036.7	26,992.3	12,287.2	78,316.2
Local Sources	250,505.6	26,992.3	12,287.2	289,785.1
TOTAL SOURCES	308,442.5	144,000.0	54,617.2	507,059.7