

Project 205107 Expenditure Plan

Metro Green Line Train Control Track Circuits and TWC Replacement

Non-Labor Item	Past ITD	Current FY 2019	Future FY 2020	Future FY 2021	Future FY 2022	Contingency FY 2023	Total
OP43306001 - Track Circuits and TWC Upgrade (Ansaldo STS USA)	\$ 932,798	\$ 500,000	\$ 4,000,000	\$ 7,000,000	\$ 6,223,169		\$ 18,655,967
OP43306001 - Modification No. 2 - Train Control Simulator Lab (Ansaldo STS USA)			\$ 996,221				\$ 996,221
PS32017000 - Solicitation Audit of RFP No. OP43306001 Track Circuits and TWC Upgrade Contract Award (BCA Watson Rice LLP)	\$ 12,690						\$ 12,690
PS54830-MOW-TO9 - Train Control Engineering Support Services (Gannett Fleming)		\$ 281,149	\$ 281,148	\$ 250,000	\$ 200,000		\$ 1,012,297
PS54830-MOW-TO4 - Project Scheduling Services (Gannett Fleming)		\$ 18,000	\$ 8,000	\$ 8,000	\$ 8,000		\$ 42,000
Project Management Support Services		\$ 126,746	\$ 126,745	\$ 125,000	\$ 125,000		\$ 503,491
Project Contingency						\$ 1,206,934	\$ 1,206,934
	\$ 945,488	\$ 925,895	\$ 5,412,114	\$ 7,383,000	\$ 6,556,169	\$ 1,206,934	\$ 22,429,600
Metro Labor	\$ 7,215	\$ 42,560	\$ 2,332,130	\$ 2,401,595	\$ 1,638,100		\$ 6,421,600
Yearly Cash Flow Forecast	\$ 952,703	\$ 968,455	\$ 7,744,244	\$ 9,784,595	\$ 8,194,269	\$ 1,206,934	\$ 28,851,200