

## Regional Rail Projects Funding and Expenditure Plan

<b>Doran Street Crossing Grade Separation Project</b>					
Project Number: 460091					
Project Programming					
<b>Use of Funds</b>	<b>Inception thru FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26+</b>	<b>Total Capital Costs</b>
Professional Services	4,500,000.00	3,400,000.00	3,000,000.00	146,331.00	11,046,331.00
Agency – Metro	1,200,000.00	350,000.00	400,000.00	6,692.00	1,956,692.00
Real Estate/ Acquisition of Land	8,000.00	3,000,000.00	500,000.00	0.00	3,508,000.00
Project Controls	20,000.00	70,000.00	60,000.00	2,554.00	152,554.00
3rd Party Agreements - City/County/Others	1,500,000.00	1,142,500.00	800,000.00	57,500.00	3,500,000.00
<b>Total Project Cost</b>	<b>7,228,000.00</b>	<b>7,962,500.00</b>	<b>4,760,000.00</b>	<b>213,077.00</b>	<b>20,163,577.00</b>
<b>Source of Funds</b>	<b>Inception thru FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26+</b>	<b>Total Project Funding</b>
Measure R 3%	7,228,000.00	7,962,500.00	4,760,000.00	213,077.00	20,163,577.00