

Attachment C

Division 20 Portal Widening and Preliminary Engineering for Turnback

Cash Flow FY16 and FY17

Item							FY 16	FY 17
	SCC	Task Number	Cost Center	Account Number	Element of Work	Division 20 Portal Widening		
1	80	2.2.01	8510	50316	Design & PE (Portal)	\$ 2,500,000	\$ 500,000	\$ 2,000,000
2	80	3.1.01	8510	Various	Metro Staff Labor (Ops, Wayside, IT, Engr, Comm)	\$ 1,000,000	\$ 300,000	\$ 700,000
					FY Totals	\$3,500,000	\$ 800,000	\$ 2,700,000