

	A	B	C	D
1	Use of Funds	Inception thru FY22	FY 23	Total Capital Cost
2	Design Phase Total	550,000	0	550,000
3	Construction Phase			
4	Mobilization/Demobilization	1,129,814	0	1,129,814
5	Final Design Drawings	219,208	0	219,208
6	Furnish and install conduit	715,316	0	715,316
7	Furnish and Install Communication Cable	139,658	0	139,658
8	Furnish and Install Power Cable	108,737	0	108,737
9	Furnish and Install CIC Cabinets	86,621	0	86,621
10	Furnish and Install New Network Switches (TC&C Room)	72,789	0	72,789
11	Furnish and Install New Network Switches (CIC)	77,670	0	77,670
12	Furnish and Install New UPS	201,953	0	201,953
13	Furnish and Install TTIDS Equipment	2,611,226	2,611,226	5,222,452
14	Test Plan, Procedures, Reports	0	250,000	250,000
15	Test and Commission TTIDS Equipment	0	398,236	398,236
16	As-Builts	0	172,742	172,742
17	Training	0	31,961	31,961
18	Spare Parts	0	462,438	462,438
19	Special Test Equipment, If Required	0	0	0
20	Total Project Cost	5,912,992	3,963,861	9,876,853
21	Source of Funds	Inception thru FY22	FY23	Totals
22	Transit Security Grant Program	\$6,204,960	0	\$6,204,960
23	Transit Development Act	\$0	2,668,132	\$2,668,132
24	SSLE Capital Funds	\$0	1,948,680	1,948,680
25	Total Project Funding	\$6,204,960	4,616,812	\$10,821,772