

## Regional Rail Projects Funding and Expenditure Plan

<b>Brighton to Roxford Double Track Project</b>					
Project Number: 460074					
Project Programming					
<b>Use of Funds</b>	<b>Inception thru FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28+</b>	<b>Total Capital Costs</b>
Professional Services	18,000,000.00	3,980,000.00	5,735,948.00	0.00	27,715,948.00
Agency - Metro	2,470,000.00	255,000.00	600,000.00	975,000.00	4,300,000.00
Outreach	334,616.00	54,616.00	100,000.00	30,000.00	519,232.00
Real Estate/ Acquisition of Land	20,300.00	25,000.00	25,000.00	960,000.00	1,030,300.00
Project Controls	253,600.00	22,000.00	22,000.00	40,850.00	338,450.00
3rd Party Agreements - City/County/Others	1,623,000.00	50,000.00	200,000.00	1,303,000.00	3,176,000.00
<b>Total Project Cost</b>	<b>22,701,516.00</b>	<b>4,386,616.00</b>	<b>6,682,948.00</b>	<b>3,308,850.00</b>	<b>37,079,930.00</b>
<b>Source of Funds</b>	<b>Inception thru FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28+</b>	<b>Total Project Funding</b>
Measure R 3%	25,009,366.00	1,000,000.00	3,250,000.00	320,564.00	29,579,930.00
Measure M - MSP Transit Program Funds, North County Subregion	250,000.00			0.00	250,000.00
TIRCP 2020, Cycle 4	250,000.00	3,500,000.00	3,500,000.00	0.00	7,250,000.00
<b>Total Project Funding</b>	<b>25,509,366.00</b>	<b>4,500,000.00</b>	<b>6,750,000.00</b>	<b>320,564.00</b>	<b>37,079,930.00</b>