

**Capital Project 205673 Expenditure Plan
A Line Non-Vital and Vital Relay Replacement**

Use of Funds	ITD	FY25	FY26	FY27	FY28	Total
Contract No. AE117510000 Train Control Non-Vital and Vital Relays		\$ 3,000,000	\$ 5,000,000	\$ 5,000,000	\$ 1,838,050	\$ 14,838,050
Metro Workforces		\$ 225,000	\$ 250,000	\$ 275,000	\$ 300,000	\$ 1,050,000
Agency Costs (Design Support During Construction, Construction Management, Project Management, Procurement, Labor Compliance)	\$ 34,000	\$ 650,000	\$ 750,000	\$ 850,000	\$ 800,000	\$ 3,084,000
Contingency 10%						\$ 1,483,805

Yearly Cash Flow Forecast \$ 34,000 \$ 3,875,000 \$ 6,000,000 \$ 6,125,000 \$ 2,938,050 \$ 20,455,855