

Lone Hill to White Funding and Expenditure Plan

Lone Hill to White Double Track Project					
Project Number: 460068					
Project Programming for preliminary engineering, environmental and final design work					
Use of Funds	Inception thru FY23	FY24	FY25	FY26+	Total Capital Costs through Final Design Phase
Professional Services	6,700,000.00	2,500,000.00	3,635,474.00	0.00	12,835,474.00
Agency - Metro	850,000.00	295,763.00	400,000.00	0.00	1,545,763.00
Outreach	184,000.00	44,000.00	25,302.00	0.00	253,302.00
Real Estate/ Acquisition of Land	30,000.00	0.00	26,000.00	0.00	56,000.00
Project Controls	100,000.00	104,237.00	85,725.00	0.00	289,962.00
Project Reserve/Contingency (10%)	0.00	406,000.00	667,547.00	0.00	1,073,547.00
3rd Party Agreements - City/County/Others	700,000.00	650,000.00	1,119,688.00	0.00	2,469,688.00
Total Project Cost through Final Design Phase	8,564,000.00	4,000,000.00	5,959,736.00	0.00	18,523,736.00
Source of Funds	Inception thru FY23	FY24	FY25	FY26+	Total Project Funding through Final Design Phase
Measure R 3%	8,564,000.00	4,000,000.00	5,959,736.00	0.00	18,523,736.00