

**Capital Project 205692 Expenditure Plan**  
**Metro A, B, D Lines Communication Transmission System (CTS) Upgrade**

<b>Use of Funds</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
CTS Fiber Optic Network	\$ 6,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 51,000,000
Mobilization	\$ 500,000				\$ 500,000
Construction Management	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,400,000
Metro Workforces	\$ 200,000	\$ 400,000	\$ 450,000	\$ 200,000	\$ 1,250,000
Agency Costs (Design Support During Construction, Project Management, Procurement, Labor Compliance)	\$ 550,000	\$ 650,000	\$ 700,000	\$ 650,000	\$ 2,550,000
Contingency 15%					\$ 7,650,000

**Yearly Cash Flow Forecast \$ 7,850,000 \$ 16,650,000 \$ 16,750,000 \$ 16,450,000 \$ 65,350,000**