

A650 EXPENDITURE AND FUNDING PLAN

Use of Funds	Total	FY26	FY27	FY28	FY29	FY30+
Friction Brake, HPT, and Air Compressor Overhaul	\$9,417,330	\$1,569,555	\$2,092,740	\$2,092,740	\$2,092,740	\$1,569,555
Coupler Overhaul	\$4,459,320	\$743,220	\$990,960	\$990,960	\$990,960	\$743,220
GTO Module Overhaul	\$1,945,800	\$1,297,200	\$648,600	-	-	-
Collector Shoe Replacement	\$1,295,470	\$219,465	\$292,620	\$292,620	\$292,620	\$198,145
GE Gearbox Overhaul	\$5,541,992	\$831,299	\$1,662,598	\$1,662,598	\$1,385,498	-
Other Professional Service	\$1,075,000	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000
Total LOP Budget	\$23,734,912	\$4,875,739	\$5,902,518	\$5,253,918	\$4,976,818	\$2,725,920
Source of Funds						
Federal/State/Local funds as they become available	\$23,734,912	\$4,875,739	\$5,902,518	\$5,253,918	\$4,976,818	\$2,725,920
Total LOP Funding	\$23,734,912	\$4,875,739	\$5,902,518	\$5,253,918	\$4,976,818	\$2,725,920