

**Capital Project 205674 Funding and Expenditure Plan
B / D Lines Audio Frequency Track Circuit and Interlocking Relay Logic Replacement**

Use of Funds	ITD	FY25	FY26	FY27	FY28	Total
Contract No. AE117449000 B and D Lines Audio Frequency Track Circuit and Interlocking Relay Logic Replacement		\$ 5,000,000	\$ 18,000,000	\$ 18,000,000	\$ 18,858,500	\$ 59,858,500
Metro Workforces		\$ 900,000	\$ 900,000	\$ 900,000	\$ 955,650	\$ 3,655,650
Agency Costs (Design Support During Construction, Construction Management, Project Management, Procurement, Labor Compliance)	\$ 50,144	\$ 99,856	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000
Contingency 10%					\$ 5,985,850	\$ 5,985,850

Total Project Costs \$ 50,144 \$ 5,999,856 \$ 19,050,000 \$ 19,050,000 \$ 25,950,000 \$ 70,100,000

Source of Funds	ITD	FY25	FY26	FY27	FY28	Total
Local : Measure M 2% - Active Transportation	\$ 50,144	\$ 5,999,856	\$ 19,050,000	\$ 19,050,000	\$ 25,950,000	\$ 70,100,000

Total Project Funding \$ 50,144 \$ 5,999,856 \$ 19,050,000 \$ 19,050,000 \$ 25,950,000 \$ 70,100,000

Note: Future funding sources will be pursued as opportunities become available.