

Capital Project 205127 Expenditure Plan
Metro A Line Traction Power Substation Replacement

Use of Funds	ITD	FY26	FY27	FY28	Total
Contract No. OP134899000 (L.K. Comstock National Transit LLC) Metro A Line 7th/Metro Traction Power Substation (TPSS)		\$ 1,000,000	\$ 10,950,800	\$ 4,550,775	\$ 16,501,575
Civil Work		\$ 200,000	\$ 100,000		\$ 300,000
Metro Wayside Workforces		\$ 5,000	\$ 500,000	\$ 220,000	\$ 725,000
TPSS Engineering Design and Construction Specifications Development	\$ 848,980				\$ 848,980
Agency Costs (Design Support During Construction, Construction Management, Project Management, Procurement, Labor Compliance)		\$ 100,000	\$ 960,000	\$ 660,000	\$ 1,720,000
Contingency 10%					\$ 2,009,556

	\$	\$	\$	\$	\$
Yearly Cash Flow Forecast	848,980	1,305,000	12,510,800	5,430,775	22,105,111