

Regional Rail Projects Funding and Expenditure Plan

Doran Street Crossing Grade Separation Project					
Project Number: 460091					
Project Programming					
Use of Funds	Inception thru FY23	FY24	FY25	FY26+	Total Capital Costs
Professional Services	4,500,000.00	3,400,000.00	3,000,000.00	146,331.00	11,046,331.00
Agency – Metro	1,200,000.00	350,000.00	400,000.00	6,692.00	1,956,692.00
Real Estate/ Acquisition of Land	8,000.00	3,000,000.00	500,000.00	0.00	3,508,000.00
Project Controls	20,000.00	70,000.00	60,000.00	2,554.00	152,554.00
3rd Party Agreements - City/County/Others	1,500,000.00	1,142,500.00	800,000.00	57,500.00	3,500,000.00
Total Project Cost	7,228,000.00	7,962,500.00	4,760,000.00	213,077.00	20,163,577.00
Source of Funds	Inception thru FY23	FY24	FY25	FY26+	Total Project Funding
Measure R 3%	7,228,000.00	7,962,500.00	4,760,000.00	213,077.00	20,163,577.00