ATTACHMENT A

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 fundng sources will be pursued as opportunites become available.