

**Capital Project 205118 Expenditure Plan
Correct Side Door Enable System**

Use of Funds	FY25	FY26	FY27	FY28	Total
Contract No. OP123557000 Correct Side Door Enable System	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,444,799	\$ 24,444,799
Metro Workforces	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 3,800,000
Agency Costs (Design Support During Construction, Construction Management, Project Management, Procurement, Labor Compliance)	\$ 325,000	\$ 325,000	\$ 325,000	\$ 335,421	\$ 1,310,421
Contingency 10%					\$ 2,444,780

Yearly Cash Flow Forecast \$ 7,275,000 \$ 7,275,000 \$ 7,275,000 \$ 7,730,220 \$ 32,000,000