

Project 205119 Expenditure Plan

Overhead Catenary System Inspection Tool/PS53079000

Non-Labor Item	Current FY 2020	Future FY 2021	Contingency FY 2022	Total
PS53079000 - Overhead Catenary System (OCS) Inspection Tool (TransTech)	\$ 275,000	\$ 575,000		\$ 850,000
Installation Parts and Materials	\$ 12,500	\$ 12,500		\$ 25,000
Engineering Support Services	\$ 50,000	\$ 50,000		\$ 100,000
Project Management Support Services	\$ 25,000	\$ 25,000		\$ 50,000
Project Contingency			\$ 56,740	\$ 56,740
	\$ 362,500	\$ 662,500	\$ 56,740	\$ 1,081,740
Metro Labor	\$ 72,310	\$ 104,950		\$ 177,260
Yearly Cash Flow Forecast:	\$ 434,810	\$ 767,450	\$ 56,740	\$ 1,259,000