

ATTACHMENT A

CP 204128 Expenditure Plan

Fire Alarm Control Panel Upgrade

Non-Labor Items	Past ITD	Current FY 2018	Future FY 2019	Future FY 2020	Contingency FY 2021	Total
OP39603140 - Fire Suppression and Detection System for Metro ROC Location 60 (COSCO Fire Protection)	\$ 206,218					\$ 206,218
PS1497600 - Central Supervisory Workstations (COSCO Fire Protection)	\$ 283,914	\$ 52,025				\$ 335,939
MOD 1 - PS1497600 - Central Supervisory Workstations (COSCO Fire Protection)			\$ 18,955			\$ 18,955
IFB C1138 - 3 MGL / MBL Yard and Wayside Rail Facilities Fire Alarm Control Panels (FACP) and Fire Suppression System Retrofit			\$ 1,500,000	\$ 1,800,000		\$ 3,300,000
CWO 102 - Project Scheduler (Hill International)	\$ 26,000	\$ 1,000	\$ 8,000	\$ 8,000		\$ 43,000
PS4875GECTO25 - Communications Engineer Support Services		\$ 10,000	\$ 33,969			\$ 43,969
Project Contingency					\$ 302,357	\$ 302,357
	\$ 516,132	\$ 63,025	\$ 1,560,924	\$ 1,808,000	\$ 302,357	\$ 4,250,438
Metro Labor	\$ 220,508	\$ 40,306	\$ 236,428	\$ 252,321		\$ 749,563
Yearly Cash Flow Forecast:	\$ 736,640	\$ 103,331	\$ 1,797,352	\$ 2,060,321	\$ 302,357	\$ 5,000,000