

CP 202333 Expenditure Plan
Bus Divisions and Facilities Fire Alarm System Modernization

Use of Funds	ITD	FY24	FY25	FY26	Total
IFB C1229 Bus Divisions and Facilities Fire Alarm System Replacement (Global Electric)			\$ 3,500,000	\$ 2,995,000	\$ 6,495,000
PS84537MOWTO62000 Task Order for Fire Alarm System Design and Specifications (Gannett Fleming)	\$ 340,360				\$ 340,360
Contract No. C61387C1172-3 Bus Divisions and Facilities Fire Alarm System Replacement D/B (Robnett Electric)	\$ 149,432				\$ 149,432
3000006021 Fire Control Panel Assessment (HDR Engineering)	\$ 127,834				\$ 127,834
AE47810E0128000 Systems Engineering Task Order for Fire Alarms Support (Secotrans)	\$ 20,301				\$ 20,301
Other Miscellaneous Services	\$ 5,286				\$ 5,286
Metro Facilities Maintenance Labor			\$ 300,000	\$ 250,000	\$ 550,000
Agency Costs (Design Support During Construction, Project Management, Procurement, Labor Compliance)	\$ 430,073	\$ 40,000	\$ 350,000	\$ 346,714	\$ 1,166,787
Contingency 15%					\$ 975,000

Yearly Cash Flow Forecast \$ 1,073,286 \$ 40,000 \$ 4,150,000 \$ 3,591,714 \$ 9,830,000