

Expenditure Plan  
 CP 205106- Replacement of Uninterruptible Power Supplies  
 and Batteries on Metro Red Line

CP 205106 Replacement of Uninterruptible Power Supplies and Batteries on Metro Red Line- LOP \$3,684,000	Past ITD	Current FY 2018	Future FY 2019	Future FY 2020	Future FY2021	Future FY2022	Total
<b>Non-Labor Items:</b>							
Materials & Supplies	\$ -	\$ 13,019.76	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 53,019.76
OP97901000-48045 Rigging Services	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 152,000.00	\$ 542,000.00
OP36847000 Uninterruptible Power Supply	\$ -	\$ -	\$ 197,000.00	\$ 284,920.00	\$ 240,960.00	\$ 281,120.00	\$ 1,004,000.00
PS46172000 Project Control	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 24,000.00
Batteries	\$ -	\$ -	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00	\$ 335,000.00	\$ 1,205,000.00
<b>Labor:</b>	\$ -	\$ 5,980.24	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 250,000.00	\$ 855,980.24
Yearly Cash Flow	\$ -	\$ 19,000.00	\$ 833,000.00	\$ 920,920.00	\$ 876,960.00	\$ 1,034,120.00	\$ 3,684,000.00