

**CP 205116 Expenditure Plan**  
**Metro B, D, Division 20, and A Line Memorial Park Tunnel Section Fire Alarm and Suppression System**

<b>Use of Funds</b>	<b>ITD</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>Total</b>
IFB No C1223 Metro B, D, Division 20 and A Line Memorial Park Tunnel Fire Alarm Control and Suppression System Replacement	\$ -	\$ 500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 1,081,133	\$ 12,081,133
Contract No. PS46172000 Engineering Design Work and Construction Specifications	\$ 799,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799,102
Metro Wayside and Facilities Maintenance Labor	\$ -	\$ -	\$ 995,700	\$ 1,021,350	\$ 1,039,200	\$ 267,500	\$ 3,323,750
Agency Costs (Design Support During Construction, Project Management, Procurement, Labor Compliance)	\$ 96,015	\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 100,000	\$ 1,796,015
Contingency 8%							\$ 1,000,000

**Yearly Cash Flow Forecast \$ 895,117 \$ 600,000 \$ 4,995,700 \$ 5,021,350 \$ 5,039,200 \$ 1,448,633 \$ 19,000,000**