

**CP 202333 Expenditure Plan
Fire Alarm Replacement - Bus Facilities**

Non-Labor Items	Past ITD	Current FY 2019	Future FY 2020	Future FY 2021	Total
Fire Alarm System Replacement - Bus Divisions			\$ 1,347,874.00	\$ 1,300,500.00	\$ 2,648,374.00
AE47810E0128000 - Systems Engineering Task Order for Fire Alarms Electric Support (Secotrans)			\$ 17,500.00	\$ 17,500.00	\$ 35,000.00
3000006021 - Fire Panel Assessment (HDR Engineering)	\$ 127,834.00				\$ 127,834.00
Other Miscellaneous Services	\$ 792.00				\$ 792.00
Project Contingency				\$ 200,000.00	\$ 200,000.00
Non-Labor Total	\$ 128,626.00	\$ -	\$ 1,365,374.00	\$ 1,518,000.00	\$ 3,012,000.00

Metro Labor	\$ 132,198.00	\$ 65,385.00	\$ 132,360.00	\$ 132,357.00	\$ 462,300.00
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Yearly Cash Flow Forecast:	\$ 260,824.00	\$ 65,385.00	\$ 1,497,734.00	\$ 1,650,357.00	\$ 3,474,300.00
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	ITD				
Prior Year Total Expenditures	\$ 260,824.00	\$ -	\$ -	\$ -	\$ 260,824.00