

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

<b>Use of Funds</b>	<b>ITD</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
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