

## Attachment 1 Expenditure Analysis

<b>Total Project Funding</b>				
Funding Source	Previous Appropriations	FY2013-14	FY-2014-15	TOTAL
1. Metro Call 2009 (1)	\$3,184,000	\$3,629,325		\$6,813,325
2. Safetee-Lu High Priority Project (2)	\$1,439,840			\$1,439,840
3. Proposition C (3)	\$1,749,300		\$1,345,200	\$3,094,500
4. Measure R South Bay(4)	\$4,550,000		\$4,550,000	\$9,100,000
<b>TOTAL(5)</b>	<b>\$10,922,300</b>	<b>\$3,629,325</b>	<b>\$5,895,200</b>	<b>\$20,446,825</b>

- (1) Included in fiscal year 2012-13 Capital Improvement Plan approved by City Council on April 3, 2012. 63.5% Reimbursement Rate with 36.5 % Local Match (\$3,916,320) needed
- (2) Funding agreement approved by City Council on February 15, 2011. 80% Reimbursement Rate with 20% Local Match (\$395,750) needed.
- (3) This is the City fund currently available for Local Matches. Total Local Matching fund needed is \$4,276,070. There is still need for \$859,750 which will be accumulated in later
- (4) 100% Reimbursement. No Local Match Required.
- (5) Indicates total funding secured to date.

<b>Engineering Design Services Funding</b>	
1. Safetee-Lu High Priority Projec	\$1,439,840
2. Proposition C	\$359,960
3. Measure R South Bay	\$167,740
<b>Total Design Phase Funding</b>	<b>\$1,967,540</b>

<b>Engineering Design Services Expenditures</b>	
HDR (Original Contract June 7, 2012)Tota	\$ 1,474,449
Total Amendment No. 1(January 6, 2015	\$ 493,091
<b>Total Revised Contract Amount(includes \$150,000 Contingen</b>	<b>\$ 1,967,540</b>

<b>Design Contingency (\$150,000)</b>	
Task Order 1 Professional Surveying Services, Plats & Lega Descriptions for 3500 Sepulveda	\$12,000
Task Order 2 Professional Surveying Services, Plats & Lega Descriptions for RREEF America *	\$22,000
Task Order 3 Professional Surveying Services, Plats & Lega Descriptions for Chevron USA	\$4,000
Task Order 5 Preparation of ISA Ph 1 Repoi	\$24,733
Task Order 4 Preparation of ISA Ph II Sampling & Fielc	\$24,957
Task Order 6 Preparation of Enironmental Phase II Lal analysis, report, supplemental surveys(as needed) (over	\$60,782
<b>Design Contingency Balance</b>	<b>\$1,528</b>

\* RREEF responsible for providing all R/W including Services required for R/W. Amount to be reimbursed to City through reimbursement with RREEF