

July 17, 2017

Attachment 1: Expenditure Analysis

Total Project Funding		
Funding Source	Previous Appropriations	Current Funding Balance
1. Metro Call 2009	\$6,813,318	\$6,813,318
2. Safetea-Lu High Priority Project	\$1,439,840	\$0
3. Proposition C	\$4,094,500	\$3,192,517
4. Measure R South Bay	\$9,100,000	\$8,855,732
TOTAL	\$21,447,658	\$18,861,567

Environmental Documentation, Project Design & Right-of-Way Funding	
1. Safetea-Lu High Priority Project	\$1,439,840
2. Proposition C	\$589,622
3. Measure R South Bay	\$ 429,939
Total Environmental Documentation & Design Phase Funding	\$2,459,401

Environmental Documentation, Project Design & Right-of-Way Costs	
HDR Project Design Costs (Original Contract June 7, 2012)	\$ 1,474,449
HDR Amendment No.1 (Approved January 6, 2015)	\$ 493,091
Approved Design Contingency Work (Approved July 7, 2015)	\$ 148,472
HDR Amendment No.2 (Approved February 2, 2016)	\$ 147,989
HDR Amendment No.3 (Approved December 20, 2016)	\$ 98,400
HDR Amendment No.4 (Proposed)	\$ 97,000
Total	\$ 2,459,401