

ATTACHMENT 11

Sepulveda Bridge Widening Project

Budget and Expenditure Summary Report

September 6, 2022

REMAINING PROJECT FUNDING AS OF JUNE 30, 2022	
Funding Source	Grant Amount
1. MTA Call for Projects (13840E)	\$981,932.00
2. Proposition C Local Returns (10827E)	\$487,370.00
3. MTA Measure R Grant Funds (13841E)	\$4,615,717.00
TOTAL	\$6,085,019.00

PROJECTED REMAINING EXPENDITURES AFTER JUNE 30, 2022	
HDR Design Services Agreement Amendment No. 8	\$160,739.00
S2 Construction Management Services Agreement	\$379,940.00
C.A. Rasmussen Construction	\$1,174,130.00
City Staff/Consultant Project Manager	\$61,657.00
Construction Contingency (10%)	\$879,105.00
TOTAL	\$2,655,571.00