

Attachment 1: Funding/ Expenditure Summary

Total Project Funding Source	
Funding Source	TOTAL
1. Metro Call 2009	\$ 6,813,325
2. Safetea-Lu High Priority Project	\$ 1,439,840
3. Proposition C (to date)	\$ 3,844,500
4. Measure R South Bay	\$ 9,100,000
5. Private Donation	\$ 250,000
Total Funding Source to Date	\$ 21,447,665

Total Expenditure To Date	
1. HDR Engineering Inc	\$ 2,190,062.33
2. The Dardanelle Group Inc	\$ 58,303.98
3. Federal Express Corp	\$ 83.39
4. Lance Soll & Lunghard LLP	\$ 7,500.00
5. CA Newspaper Partnership	\$ 182.00
6. Civil Source Inc	\$ 6,120.00
7. PENCO Engineering Inc	\$ 1,560.00
8. Harris & Associates Inc	\$ 19,500.00
9. National Media Inc	\$ 168.00
10. Other Advertising	\$ 2,768.50
Total Expenditure To Date	\$ 2,286,248.20

HDR's Contract Status	
HDR Project Design Costs (including Amendments# 1 & 2)	\$ 2,264,001
HDR Amendment No.3 (Proposed)	\$ 98,400
Total	\$ 2,362,401