

TTIDS Funding and Expenditure Plan

Capital Project No. 212123			
Use of Funds	FY23 & Prior Actual Spent	FY24 Projected Actual	Total Life of Project Budget (upon Board Approval)
Design Costs	\$353,892		\$353,892
Construction Costs	\$7,700,000	\$2,137,975	\$9,837,975
Project Management Costs	\$163,331	\$43,321	\$206,652
Labor Costs	\$161,841	\$7,013	\$168,854
Miscellaneous Costs	\$4,613	\$249,787	\$254,400
Compensable Delay Cost*		\$405,097	\$405,097
Labor Contingency*		\$145,126	\$145,126
Total Life of Project Cost	\$8,383,677	\$2,988,319	\$11,371,996
Source of Funds	FY23 & Prior Actual Spent	FY24 Actual/Projected Spending	Total Life of Project Budget (upon Board Approval)
Transit Security Grant	\$5,803,588		\$5,803,588
Measure M 2%	\$2,580,089	\$2,988,319	\$5,568,408
Total Project Funding	\$8,383,677	\$2,988,319	\$11,371,996

*Indicates amount covered by requested LOP increase.