

**Project 205115  
Funding and Expenditure Plan**

**ATTACHMENT A**

<b>Use of Funds</b>	<b>FY19</b>	<b>FY20</b>	<b>Total</b>
<b>Construction Phase [From March 2018 Board Report]</b>			
Construction Contract	41,624,402	33,093,565	74,717,967
Design Support During Construction (DSDC)	100,000	40,000	140,000
Construction Management Consultants (CMC)	2,154,000	898,000	3,052,000
Special Conditions (3rd Party Agreements)	250,000	500,000	750,000
Agency Costs: Project Control, Procurement support, Safety Communications	453,000	188,000	641,000
Unallocated Project Contingency	-	11,498,850	11,498,850
Customer Experience and Contract Options [This action]	5,000,000	6,500,000	11,500,000
<b>Total</b>	<b>49,581,402</b>	<b>52,718,415</b>	<b>102,299,817</b>
<b>Source of Funds</b>			
Prop A 35%, Prop C 25%, and other local funding sources eligible to support State of Good Repair efforts	49,581,402	52,718,415	102,299,817
<b>Total Project Funding</b>	<b>49,581,402</b>	<b>52,718,415</b>	<b>102,299,817</b>