

FUNDING/EXPENDITURE PLAN

Project No. 210041-Chavez Bus Stop Improvements Project

Use of Funds	Inception-August 2018	Remaining FY19	FY20	Capital Cost Total
Construction Contract		\$1,406,250	\$468,750	\$1,875,000
City Shelters		\$65,854	\$21,951	\$87,805
Kinetic Pavers		\$148,000		\$148,000
Special Conditions (3rd Party)	\$1,984	\$114,140	\$38,047	\$154,171
Metro Labor	\$57,351	\$195,009	\$47,640	\$300,000
Contingency		\$0	\$400,364	\$400,364
Professional Services				\$0
Design	\$274,324	\$20,000	\$6,842	\$301,166
Construction Management		\$52,500	\$17,500	\$70,000
Archeo/Paleo Monitoring		\$112,500	\$37,500	\$150,000
DEOD		\$26,250	\$8,750	\$35,000
Advertising	\$2,234	\$0		\$2,234
Waste	\$6,259	\$1	\$0	\$6,260
Total Project Costs	\$342,152	\$2,140,504	\$1,047,344	\$3,530,000

Source of Funds	Inception-August 2018	Remaining FY19	FY20	Totals
FTA Ladders of Opportunity Grant	\$260,263	\$1,000,000	\$408,294	\$1,668,557
Committed Metro Match	\$81,889	\$48,504	\$301,050	\$431,443
Environmental Sustainability	\$0	\$350,000	\$338,000	\$688,000
Proposition C 25%	\$0	\$742,000		\$742,000
Total Project Funding	\$342,152	\$2,140,504	\$1,047,344	\$3,530,000