

ATTACHMENT F

THIRD PARTY COSTS AND OTHER COSTS FOR ENVIRONMENTAL AND PRELIMINARY ENGINEERING

(ALL FIGURES ARE IN THOUSANDS)

SCRRA	\$ 1,000
CALTRANS	\$ 500
LABOE	\$ 500
LADOT	\$ 200
LADWP	\$ 300
OTHER AGENCIES	\$ 500
TOTAL THIRD PARTY COSTS	\$ 3,000

REAL ESTATE	\$ 400
LEGAL	\$ 400
SOIL TESTING AND DISPOSAL	\$ 200
TOTAL OTHER COSTS	\$ 1,000

SOURCES AND USES OF FUNDS FOR ENVIRONMENTAL AND PRELIMINARY ENGINEERING

(ALL FIGURES ARE IN THOUSANDS)

SOURCES OF FUNDS		PRIOR YEARS	FY17	FY18	FY19
MEASURE R 3%	\$ 43,698	\$ 14,793	\$ 9,300	\$ 10,000	\$ 9,605
METRO OTHER FUNDING	\$ 8,000			\$ 8,000	
CHSRA (\$15M + \$3.7M)	\$ 18,700		\$ 9,200	\$ 9,500	
	<u>\$ 70,398</u>	\$ 14,793	\$ 18,500	\$ 27,500	\$ 9,605

USES OF FUNDS		PRIOR YEARS	FY17	FY18	FY19
HDR CONTRACT - ENVIRONMENTAL AND PRELIMINARY ENGINEERING	\$ 66,398	\$ 14,643	\$ 17,450	\$ 26,000	\$ 8,305
THIRD PARTY COSTS	\$ 3,000	\$ 100	\$ 900	\$ 1,000	\$ 1,000
OTHER COSTS	\$ 1,000	\$ 50	\$ 150	\$ 500	\$ 300
	<u>\$ 70,398</u>	\$ 14,793	\$ 18,500	\$ 27,500	\$ 9,605