

Highway 1-HOV PA/ED Financial Plan

(created 2/16/03; updated 9/11/03 and 6/9/04)

(all figures shown in 000's)

Funding:

Revised Programming Plan Based on Actual Needs

148

Reflects Project Exchanges and schedule changes (5/04)

| | FY02/03 | FY03/04 | FY04/05 | FY05/06 | FY06/07 | |
|-----------------------------------|------------|--------------|-------------------------|--------------|------------|--------------|
| RSTP (may be exchanged in future) | | | 0 | 1,900 | 640 | 2,540 |
| RSTPX | 350 | 1,250 | 0 | | | 1,600 |
| CMAQ | | 1,200 | 2,660 | | | 3,860 |
| Total programmed/year: | 350 | 2,450 | 2,660 | 1,900 | 640 | 8,000 |
| | | | Total Programmed | | | 8,000 |

Changed \$1060 in RSTP to CMAQ 5/3/04

Costs:

When Funds Actually Needed

| | FY02/03 | FY03/04 | FY04/05 | FY05/06 | FY06/07 | |
|--|------------|----------------|--------------|--------------|------------|--------------|
| Hwy 1 PA/ED-Nolte Fees (reflects revised estimated use rate -3/4/04) | | | | | | |
| Total Need/Year for Nolte | 0 | 1,100 | 2,800 | 2,100 | 500 | 6,500 |
| Agency Work on PA/ED - Funded with STPX | | | | | | |
| --SCCRTC Staff | | RTC Plnξ 156 | 50 | | | 206 |
| --HCA Staff, Overhead, & Expenses* | 0 | 0 | 137 | 300 | 420 | 857 |
| --County PW Staff* | 0 | 18 | 20 | | | 38 |
| --On-call Consultants (Dale) | 2.5 | 26.5 | 60 | 0 | 0 | 89 |
| -- SCCRTC Pub Info Materials/Postage | | 10 | | | | 10 |
| Subtotal: RSTP/CMAQ-funded Oversight | 2.5 | 210.5 | 267 | 300 | 420 | 1,200 |
| --PA/ED Contingency/Reserves | | 0 | | 300 | | 300 |
| Total Needed/Spent per year: | 2.5 | 1,310.5 | 3,067 | 2,700 | 920 | 8,000 |

60

217

480.0

* RSTPX-funded portion only. HCA budget reflects totals and breakdown of expenses.

Cumulative funding available exceeds cumulative costs.

\\Rtcserv1\shared\Hwy1\fundings\Hwy1CostSum.xls]No Phases