

Highway 1 Widening/HOV Lanes Project
Overview of Expenses/Programmed Funds for PA/ED Work
February 2005

Expenditures:

Work Item	Financial Plan Anticipated Expenditures (Ph. 1 & 2)	Expenditures thru 12/04 (FY03/04 & 1/2 of FY04/05)	Balance
Nolte - Consultant Contract	6,525,000	1,909,060	4,615,940
Project Oversight	1,200,000		875,250
-RTC Staff & Outreach Materials		289,000	
-D.Dennis (RTC Eng. Consultant)		35,750	
PA/ED Contingencies/Reserves	275,000		275,000
Totals for PA/ED Work	8,000,000	2,233,810	5,766,190

Revenues (Programmed Funds):

RSTP & RSTPX	4,140,000
CMAQ	3,860,000
Total Programmed	8,000,000

\$3.8M approved 11/02; add'l \$4.2M approved 4/03; relects amendments through 5/04