

SR-210 Waterman 7/16/2024	Cooperative Agreement 22-1002720 - Amendment 1				Cost to Date	Forecast at Completion	Forecast Balance	Forecast at Completion	Forecast Balance
	TOTAL	MSI	CITY	OTHER	TOTAL	TOTAL	TOTAL	CITY	CITY
Project Report and Environmental App	\$ 207,285	\$ 169,559	\$ 37,726	\$ -	\$ 207,285	\$ 207,285	\$ -	\$ 37,726	\$ 0
Plans, Specifications, and Estimates	\$ 501,848	\$ 410,512	\$ 91,336	\$ -	\$ 412,618	\$ 501,848	\$ -	\$ 91,336	\$ (0)
Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Construction Managen	\$ 7,126,734	\$ 5,829,668	\$ 1,297,066	\$ -	\$ 21,979	\$ 8,900,392	\$ (1,773,658)	\$ 1,619,871	\$ (322,805)
SBCTA Project Management	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 108,821	\$ 200,000	\$ -	\$ 200,000	\$ -
TOTAL	\$ 8,035,867	\$ 6,409,739	\$ 1,626,128	\$ -	\$ 750,703	\$ 9,809,525	\$ (1,773,658)	\$ 1,948,934	\$ (322,806)

\$0 R/W pending from CTD
\$0 Non-participating MSI expenditures
\$0 Misbilled expenditures

Construction Cost with Lowest Apparent Bid

KCS/CM support	\$827,949
CON capital (draft 100% PSE estimate) w/10% contingency	\$7,992,443
	\$8,820,392

	81.80%			18.20%		
	Proposed Cooperative Agreement 22-1002720 - Amendment 2			Difference from Amendment 1		
	TOTAL	MSI	CITY	TOTAL	MSI	CITY
Project Report and Environmental App	\$ 207,285	\$ 169,559	\$ 37,726	\$ -	\$ 0	\$ (0)
Plans, Specifications, and Estimates	\$ 501,848	\$ 410,512	\$ 91,336	\$ -	\$ (0)	\$ 0
Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Construction Managen	\$ 8,900,392	\$ 7,280,521	\$ 1,619,871	\$ 1,773,658	\$ 1,450,853	\$ 322,805
SBCTA Project Management	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
TOTAL	\$ 9,809,525	\$ 7,860,591	\$ 1,948,934	\$ 1,773,658	\$ 1,450,852	\$ 322,806