

Attachment 3

State Route (SR) 92/El Camino Real (SR82) Interchange Highway Improvements Project

Summary of Proposed Funding Reallocations

May 2020

| Project/ Phase | Unspent Funding | | Funds Needed to Close Out | Proposed Funding for Coop Agrmt 04-2448 Amendment #3 | | Remaining Unspent Funds** |
|-------------------|-----------------|--------------------------|---------------------------------|--|-----------------------|------------------------------|
| | SMCTA Funds | Federal Demo Funds | | Unspent SMCTA Funds | Federal Demo Funds | |
| Roadway | | | | | | |
| PA/ED | \$87,516 | | (\$676,210) | \$53,210 | \$623,000* | \$34,306 |
| PS&E | \$188,863 | | | | | \$188,863 |
| CONST | \$1,395,761 | | | | | \$1,395,761 |
| Landscape | | | | | | |
| CONST | | \$623,000* | | | | \$0 |
| Total | \$1,672,140 | | | | | \$1,618,930** |

* Estimated remaining available funding from the original programmed amount of \$865,000

** Estimated remaining funds which could potentially be proposed for Landscaping project