

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