

Signal	Description	Contract		Eligible		Non Eligible		Approved Allocation		Total Approved Reimbursement			
		Amounts		Amounts		Amounts		TDIF	TS Fund				
<b>1</b>	<b>Birch and Orion</b>							<b>50%</b>	<b>50%</b>				
(a)	Construction	\$	57,271.49	\$	56,967.83	\$	303.66	\$	28,483.92	\$	28,483.92	\$	56,967.83
	Engineering	\$	2,255.00	\$	2,255.00	\$	-	\$	1,127.50	\$	1,127.50	\$	2,255.00
	Admin	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>Sub Total</b>	\$	<b>59,526.49</b>	\$	<b>59,222.83</b>	\$	<b>303.66</b>	\$	<b>29,611.42</b>	\$	<b>29,611.42</b>	\$	<b>59,222.83</b>
<b>2</b>	<b>Orion and Artisan</b>							<b>0%</b>	<b>100%</b>				
	Construction	\$	138,000.00	\$	138,000.00	\$	-	\$	-	\$	138,000.00	\$	138,000.00
	Engineering	\$	10,225.00	\$	10,225.00	\$	-	\$	-	\$	10,225.00	\$	10,225.00
	Admin	\$	9,923.48	\$	9,923.48	\$	-	\$	-	\$	9,923.48	\$	9,923.48
	<b>Sub Total</b>	\$	<b>158,148.48</b>	\$	<b>158,148.48</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>158,148.48</b>	\$	<b>158,148.48</b>
<b>3</b>	<b>Eastlake Parkway and Optima</b>							<b>50%</b>	<b>50%</b>				
	Construction	\$	95,189.23	\$	95,189.23	\$	-	\$	47,594.62	\$	47,594.62	\$	95,189.23
	Engineering	\$	9,500.00	\$	9,500.00	\$	-	\$	4,750.00	\$	4,750.00	\$	9,500.00
	Admin	\$	10,497.00	\$	10,497.00	\$	-	\$	5,248.50	\$	5,248.50	\$	10,497.00
	<b>Sub Total</b>	\$	<b>115,186.23</b>	\$	<b>115,186.23</b>	\$	<b>-</b>	\$	<b>57,593.12</b>	\$	<b>57,593.12</b>	\$	<b>115,186.23</b>
<b>4</b>	<b>Eastlake Parkway and Strata</b>							<b>67%</b>	<b>33%</b>				
	Construction	\$	191,315.75	\$	191,315.75	\$	-	\$	128,181.55	\$	63,134.20	\$	191,315.75
	Engineering	\$	10,260.00	\$	10,260.00	\$	-	\$	6,874.20	\$	3,385.80	\$	10,260.00
(b)	Admin	\$	4,106.00	\$	536.98	\$	3,569.02	\$	359.78	\$	177.20	\$	536.98
	<b>Sub Total</b>	\$	<b>205,681.75</b>	\$	<b>202,112.73</b>	\$	<b>3,569.02</b>	\$	<b>135,415.53</b>	\$	<b>66,697.20</b>	\$	<b>202,112.73</b>
<b>5</b>	<b>Strata and Orion</b>							<b>0%</b>	<b>100%</b>				
	Construction	\$	157,630.00	\$	157,630.00	\$	-	\$	-	\$	157,630.00	\$	157,630.00
	Engineering	\$	1,475.00	\$	1,475.00	\$	-	\$	-	\$	1,475.00	\$	1,475.00
(b)	Admin	\$	10,050.19	\$	-	\$	10,050.19	\$	-	\$	-	\$	-
	<b>Sub Total</b>	\$	<b>169,155.19</b>	\$	<b>159,105.00</b>	\$	<b>10,050.19</b>	\$	<b>-</b>	\$	<b>159,105.00</b>	\$	<b>159,105.00</b>
<b>6</b>	<b>Birch and Millenia</b>							<b>75%</b>	<b>25%</b>				
	Construction	\$	49,770.04	\$	49,770.04	\$	-	\$	37,327.53	\$	12,442.51	\$	49,770.04
	Engineering	\$	2,255.00	\$	2,255.00	\$	-	\$	1,691.25	\$	563.75	\$	2,255.00
	Admin	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>Sub Total</b>	\$	<b>52,025.04</b>	\$	<b>52,025.04</b>	\$	<b>-</b>	\$	<b>39,018.78</b>	\$	<b>13,006.26</b>	\$	<b>52,025.04</b>
<b>7</b>	<b>Millenia and Artisan</b>							<b>50%</b>	<b>50%</b>				
	Construction	\$	163,000.00	\$	163,000.00	\$	-	\$	81,500.00	\$	81,500.00	\$	163,000.00
	Engineering	\$	6,009.00	\$	6,009.00	\$	-	\$	3,004.50	\$	3,004.50	\$	6,009.00
(b)	Admin	\$	7,613.73	\$	-	\$	7,613.73	\$	-	\$	-	\$	-
	<b>Sub Total</b>	\$	<b>176,622.73</b>	\$	<b>169,009.00</b>	\$	<b>7,613.73</b>	\$	<b>84,504.50</b>	\$	<b>84,504.50</b>	\$	<b>169,009.00</b>
<b>8</b>	<b>Millenia and Stylus</b>							<b>50%</b>	<b>50%</b>				
	Construction	\$	196,000.00	\$	196,000.00	\$	-	\$	98,000.00	\$	98,000.00	\$	196,000.00
	Engineering	\$	6,009.00	\$	6,009.00	\$	-	\$	3,004.50	\$	3,004.50	\$	6,009.00
(b)	Admin	\$	7,091.57	\$	-	\$	7,091.57	\$	-	\$	-	\$	-
	<b>Sub Total</b>	\$	<b>209,100.57</b>	\$	<b>202,009.00</b>	\$	<b>7,091.57</b>	\$	<b>101,004.50</b>	\$	<b>101,004.50</b>	\$	<b>202,009.00</b>
<b>9</b>	<b>Eastlake Parkway and Stylus</b>							<b>50%</b>	<b>50%</b>				
(c)	Construction	\$	267,826.69	\$	196,000.00	\$	267,826.69	\$	98,000.00	\$	98,000.00	\$	196,000.00
	Engineering	\$	10,975.00	\$	10,975.00	\$	10,975.00	\$	5,487.50	\$	5,487.50	\$	10,975.00
	Admin	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>Sub Total</b>	\$	<b>278,801.69</b>	\$	<b>206,975.00</b>	\$	<b>278,801.69</b>	\$	<b>103,487.50</b>	\$	<b>103,487.50</b>	\$	<b>206,975.00</b>
<b>10</b>	<b>Orion and Northerly Driveway</b>							<b>0%</b>	<b>100%</b>				
(d)	Construction	\$	48,400.00	\$	48,400.00	\$	48,400.00	\$	-	\$	48,400.00	\$	48,400.00
	Engineering	\$	1,475.00	\$	1,475.00	\$	1,475.00	\$	-	\$	1,475.00	\$	1,475.00
	Admin	\$	3,368.00	\$	3,368.00	\$	3,368.00	\$	-	\$	3,368.00	\$	3,368.00
	<b>Sub Total</b>	\$	<b>53,243.00</b>	\$	<b>53,243.00</b>	\$	<b>53,243.00</b>	\$	<b>-</b>	\$	<b>53,243.00</b>	\$	<b>53,243.00</b>
<b>11</b>	<b>BRT and Solstice</b>							<b>0%</b>	<b>100%</b>				
(d)	Construction	\$	28,000.00	\$	28,000.00	\$	28,000.00	\$	-	\$	28,000.00	\$	28,000.00
	Engineering	\$	10,225.00	\$	10,225.00	\$	10,225.00	\$	-	\$	10,225.00	\$	10,225.00
	Admin	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>Sub Total</b>	\$	<b>38,225.00</b>	\$	<b>38,225.00</b>	\$	<b>38,225.00</b>	\$	<b>-</b>	\$	<b>38,225.00</b>	\$	<b>38,225.00</b>
<b>12</b>	<b>Orion and Avant (Future)</b>												
	Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Engineering	\$	1,475.00	\$	-	\$	1,475.00	\$	-	\$	-	\$	-
	Admin	\$	3,547.93	\$	-	\$	3,547.93	\$	-	\$	-	\$	-
	<b>Sub Total</b>	\$	<b>5,022.93</b>	\$	<b>-</b>	\$	<b>5,022.93</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>13</b>	<b>Eastlake Parkway and BRT</b>							<b>0%</b>	<b>100%</b>				
(e)	Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Engineering	\$	1,475.00	\$	-	\$	1,475.00	\$	-	\$	-	\$	-
	Admin	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>Sub Total</b>	\$	<b>1,475.00</b>	\$	<b>-</b>	\$	<b>1,475.00</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>14</b>	<b>Pedestrian Crossing at BRT Knuckle (Future)</b>												
	Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Engineering	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Admin	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>Sub Total</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Grand Total</b>		\$	<b>1,522,214.10</b>	\$	<b>1,415,261.31</b>	\$	<b>405,395.79</b>	\$	<b>550,635.34</b>	\$	<b>864,625.97</b>	\$	<b>1,415,261.31</b>

**Credit Summary**

Construction Costs	\$	1,320,272.85
Engineering	\$	70,663.00
Administration	\$	24,325.46
<b>Total Approved Reimbursement</b>	\$	<b>1,415,261.31</b>
Credit for Traffic Signals Rec'd on 12/3/14	\$	(148,500.00)
Credit for Traffic Signals Rec'd on 8/20/14	\$	(238,003.83)
<b>Credits Due Pending City Acceptance</b>	\$	<b>1,028,757.48</b>

**Notes**

- (a) Select Electric Invoice 3103-4 in the amount of \$303.66 not approved; Charge was for R&R of pull box broken during grading
- (b) Eligible admin costs approved at 2% of construction costs based on TDIF Project Cost Estimates (2% of \$1,047,872.85 = \$20,957.46)
- (c) Signals were not part of the original contract; Added as a change order. Staff recommends approval in the amount of a similarly configured, competitively bid signal. Costs for signals 9 and 13 were combined since both signalized locations are operating as one larger intersection with additional signal equipment necessary for both locations.
- (d) Underground conduit only for future BRT signals. No future reimbursement to be paid by the City; Developer agrees to seek reimbursement for any additional BRT related signal expenditures directly from SANDAG.
- (e) Developer is not seeking reimbursement for this item.