

RM-2 Initial Project Report

EXPENDITURES TO-DATE BY PHASE AND FUND SOURCES

Phase	Fund Source	Date of Last Expenditure	Amount Expended to date (Thousands)	Available Balance Remaining (Thousands)
ENV / PA&ED			0	
PS&E			0	
R/W			0	
CON / Operating			0	
Total to date (in thousands)				

Comments:

As required by RM-2 Legislation, provide funds expended to date for the total project. Provide both expenditure by Fund Source and Expenditure by Phase, with the date of the last expenditure, and any available balance remaining to be expended.

Project ID: 20.34
 Date: 9/3/2013

Regional Measure 2 Program
Estimated Budget Plan

Please complete this form based the proposed allocation for your project. The scope should be consistent with the funding you are requesting the MTC allocate. Projects with complementary fund sources, should list the estimated cost of the entire work scope. Note that this information may not only represent the RM2 funding. A separate EBP needs to be completed for each allocation request or each phase of such request.

TITLE OF PROJECT Downtown San Leandro BART Pedestrian and Bicycle Access Project	RM2 Legislation ID (and project subelements if any) 20.34
NAME AND ADDRESS OF IMPLEMENTING AGENCY City of San Leandro 835 East 14th Street San Leandro, CA 94577	

DETAIL DESCRIPTION	ESTIMATED HOURS	RATE/HOUR	TOTAL ESTIMATED COST (Dollars)
1. DIRECT LABOR of Implementing Agency (Specify by name & job function)			
Principal Engineer	8	68.86	551
Admin. Mgr	8	49.08	393
Senior Engineer	40	59.71	2,388
Associate Engineer			0
Senior Engineering Aide	32	30.04	961
Clerical	24	28.77	690
Assistant Engineer	120	41.47	4,976
TOTAL DIRECT LABOR			9,960
2. OVERHEAD & DIRECT BENEFITS (Specify)			
	RATE	X BASE	
Overhead	3%	9,960	
Direct Benefit	57%	9,960	
TOTAL OVERHEAD & DIRECT BENEFIT			5,960
3. DIRECT CAPITAL COSTS (include enigneer's estimate on construction, right-of-way, or vehicle acquisition)			
	Unit (if applicable)	Cost per Unit (\$)	
TOTAL DIRECT CAPITAL COSTS			0
4. CONSULTANTS (Identify purpose and or consultant)			
Design Consultant	1	76363	76,363
TOTAL CONSULTANTS			76,363
5. OTHER DIRECT COSTS (Specify - explain costs, if any)			
Permits & Misc. Cost	1	2500	
TOTAL OTHER DIRECT COSTS			
6. TOTAL ESTIMATED COST			92,283

Comments:

Date: 9/3/2013