

GREEN LINE EXTENSION
Status Report December 31, 2022
As of: 2022-12-31

FEDERAL STANDARD COST CATEGORIES (SCC)	For the Period July - December 2022			For the Period January - June 2023	
	FORECASTED	ACTUALS (as of December 31, 2022)	DELTA	FORECASTED	ESTIMATES
SCC 10-50 CONSTRUCTION	\$ 223,492,256	\$ 176,956,746	\$ 46,535,510	176,999,584	176,999,584
SCC 60 ROW	\$ 8,000,000	\$ 4,591,176	\$ 3,408,824	6,000,000	6,000,000
SCC 70 VEHICLES	\$ 14,873,573	\$ 17,285,365	\$ (2,411,792)	2,870,212	2,870,212
SCC 80 PROFESSIONAL SERVICES	\$ 27,436,205	\$ 20,975,765	\$ 6,460,440	21,294,758	21,294,758
TOTALS	\$ 273,802,034	\$ 219,809,052	\$ 53,992,982	\$ 207,164,554	\$ 207,164,554

*Expenses paid with SCC 90 (contingency) are included in actuals

** December 2022 amounts are not finalized. Actuals are subject to change.

Budget Estimate for 07/1/2022 - 06/30/2023

Rev Date

2023-0112

ESTIMATED EXPENDITURES		FORECASTED												
	Year Month	2022 July	2022 Aug	2022 Sept	2022 Oct	2022 Nov	2022 Dec	2023 Jan	2023 Feb	2023 Mar	2023 Apr	2023 May	2023 June	7/1/22-6/30/23 TOTAL
PROFESSIONAL SERVICES														
TOTAL SCC 80		4,468,405	4,841,903	4,348,862	4,296,362	4,291,664	5,189,009	3,544,793	3,544,793	3,544,793	3,546,793	3,556,793	3,556,793	48,730,963
CONSTRUCTION														
TOTAL SCC 10-50		45,553,450	44,525,006	39,503,450	34,303,450	32,303,450	27,303,450	23,537,215	21,363,153	21,314,090	23,265,027	30,215,965	32,666,903	375,854,609
ROW														
TOTAL SCC 60		1,500,000	1,500,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	14,000,000
VEHICLES														
TOTAL SCC 70		7,837,470	1,745,650	1,444,071	1,444,071	1,773,151	629,158	1,232,316	1,533,896	26,000	26,000	26,000	26,000	17,743,785
MO. PROJECT TOTAL														
		59,359,325	52,612,559	46,796,383	41,543,883	39,368,265	34,121,617	29,314,324	27,441,842	25,884,883	27,837,820	34,798,758	37,249,696	456,329,357