

ARC FUNDING SUMMARY

Approximate Funds Spent to Date:

Note: This includes funds for Alternatives Analysis and Environmental Activities through 6/30/16 (does not reflect pending invoices for work completed in July and August, 2016).

- Spent - \$10,396,000 including:
 - OCTA Funds - \$8,456,000
 - Local Funds (ATID) - \$1,700,000
 - Other Local Funds (i.e., City General Fund, Gas Tax) - \$240,000
- Remaining - \$1,364,000 including:
 - ATID - \$1,364,000
- TOTAL - \$11,760,000

ARC FUNDING BACKGROUND

Cooperative Agreement No. C-8-1156 with OCTA (\$6,000,000 expended)

Funding Source	Amount
OCTA Measure M	\$5,900,000
City of Anaheim Match	\$100,000
TOTAL	\$6,000,000

Amendment No. 1 to Cooperative Agreement No. C-1-3115 with OCTA

Project Development Activities (Environmental Clearance):

Funding Source	Amount	Spent through 6/30/16 (Approx.)*	Remaining
OCTA M2 Project S and Federal Section 5307	\$2,556,000	\$2,556,000	\$0
City of Anaheim 10% Match for Pre-PE Activities (ATID Funds)	\$284,000	\$284,000	\$0
Total	\$2,840,000	\$2,840,000	\$0

Anaheim Tourism Improvement District (ATID) Transportation Committee Funds Allocated for ARC:

ATID Funds	Amount	Spent through 6/30/16 (Approx.)	Remaining (Approx.)
August 30, 2011	\$414,000	\$1,700,000 (including the \$284,000 of City Match in above table)	\$64,000*
July 27, 2012	\$800,000		
January 22, 2014	\$550,000		
SubTotal	\$1,764,000		
March 16, 2015	\$1,300,000	-0-	\$1,300,000*
TOTAL	\$3,064,000	\$1,700,000	\$1,364,000*

*Does not reflect pending invoices for work completed during 2016.