

Attachment A

ATTACHMENT A- Project Budget

MONTEREY COUNTY- PUBLIC WORKS DAVIS ROAD BRIDGE REPLACEMENT AT SALINAS RIVER, COUNTY NO. 208, PROJECT NO. 172165, STATE NO. 44C068, FEDERAL AID PROJECT NO. BRLO-5944 (068)

PROJECT BUDGET

Design Engineering/Environmental		\$	7,507,721
Right-of-Way/Utilities		\$	6,911,290
Construction Management		\$	4,021,000
Construction			
Engineer's Estimate	\$53,834,000		
10% Contingencies	<u>5,383,400</u>		
		\$	<u>59,217,400</u>
TOTAL ESTIMATED PROJECT COST:		\$	77,657,211

REVENUE

Federal Funds			
Highway Bridge Program (HBP) – Preliminary Engineering (PE) – 80%		\$	4,492,264
HBP – Right of Way (ROW)/Utilities – 88.53%		\$	3,183,841
HBP – Construction – 88.53%		\$	41,541,105
State Funds			
State Transportation Improvement Program (STIP) – PE			85,000
Regional Surface Transportation Program (RSTP) – PE			\$200,000
Regional Surface Transportation Program (RSTP) – R/W		\$	560,000
Local Funds			
Fort Ord Reuse Authority (FORA)		\$	1,975,605
East Garrison Traffic Fees		\$	1,281,810
Unfunded		\$	23,911,723
Road Fund		\$	426,315
TOTAL:		\$	77,657,211