

**ATTACHMENT A
COUNTY OF MONTEREY - 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 | | \$ | 7,452,710 |
| Right-of-Way/Utilities | | \$ | 6,449,042 |
| 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: | | \$ | 77,140,152 |

REVENUE

| | | | |
|---|----|-------------------|--|
| Federal Funds | | | |
| Highway Bridge Program (HBP) – Preliminary Engineering (PE) – 80% | \$ | 4,204,962 | |
| HBP – Right of Way (ROW)/Utilities – 88.53% | \$ | 1,850,089 | |
| HBP – Construction – 88.53% | \$ | 42,452,338 | |
| 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 | \$ | 24,104,035 | |
| Road Fund/Gas tax | \$ | <u>426,313</u> | |
| TOTAL: | \$ | 77,140,152 | |