

Attachment A

ATTACHMENT A - PROJECT BUDGET

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		\$ 7,507,721
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:		\$ 77,657,411

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	
MBARD Motor Vehicle Emissions Reduction Program – CON	\$ 350,000	
Local Funds		
Fort Ord Reuse Authority (FORA)	\$ 1,975,605	
East Garrison Traffic Fees	\$ 1,281,810	
Unfunded	\$ 23,561,471	
Road Fund/Gas tax	<u>\$ 426,315</u>	
TOTAL:		\$ 77,657,411