

Attachment I

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ATTACHMENT I – PROJECT BUDGET

**COUNTY OF MONTEREY
RESOURCE MANAGEMENT AGENCY - PUBLIC WORKS, PARKS & FACILITIES
NACIMIENTO LAKE DRIVE BRIDGE REPLACEMENT PROJECT,
COUNTY BRIDGE NO. 449, STATE BRIDGE NO. 44C-0009,
PROJECT NO. 2202,
FEDERAL AID PROJECT NO. STPLZ-5944 (040)**

PROJECT BUDGET

Design Engineering/Environmental		\$ 2,271,228
Right of Way		\$ 407,746
Utilities		\$ 125,000
Construction Management		\$ 830,233
Construction		
Construction Contract – Engineer’s Estimate	\$ 5,616,000	
10% Contingency	<u>\$ 561,600</u>	
		<u>\$ 6,177,600</u>
TOTAL ESTIMATED PROJECT COST:		\$ 9,811,807

REVENUE

Federal Funds		
FHWA HBP (88.53%)		
HBP Preliminary Engineering (PE)	\$ 1,195,157	
HBP (ROW)	\$ 238,240	
HBP (Utility)	\$ 110,663	
HBP Construction (CON)	<u>\$ 6,204,035</u>	
		\$ 7,748,095
State Funds		
State Seismic Match (11.47%)		
State Seismic Funds (PE)	\$ 25,854	
State Seismic Funds (ROW)	\$ 30,867	
State Seismic Funds (Utility)	\$ 14,338	
State Seismic Funds (CON)	<u>\$ 803,798</u>	
		\$ 874,857
Local Funds		
Road Fund (PE)	\$ 492,550	
Measure X (PE)	\$ 557,666	
Measure X (ROW)	<u>\$ 138,639</u>	
		<u>\$ 1,188,855</u>
TOTAL:		\$ 9,811,807

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