

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 | | \$ | 7,510,207 |
| Right-of-Way/Utilities | | \$ | 3,796,618 |
| 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: | | \$ | 74,545,225 |

REVENUE

| | | | |
|---|--|----|-------------------|
| Federal Funds | | | |
| Highway Bridge Program (HBP) – Preliminary Engineering (PE) – 80% | | \$ | 4,245,297 |
| HBP – Right of Way (ROW)/Utilities – 88.53% | | \$ | 2,281,080 |
| HBP – Construction – 88.53% | | \$ | 41,542,171 |
| 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) | | \$ | 1,810,253 |
| East Garrison Traffic Fees | | \$ | 1,281,810 |
| Unfunded | | \$ | 22,538,836 |
| Road Fund | | \$ | <u>779</u> |
| TOTAL: | | \$ | 74,545,227 |