

# 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>
<b>TOTAL ESTIMATED PROJECT COST:</b>		\$	<b>77,657,411</b>

#### 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>	
<b>TOTAL:</b>	\$	<b>77,657,411</b>	