

**Detailed Project Costs and Funding Summary**

<b>Higuera Complete Street Project (No. 2001057)</b>												
	Higuera Complete Street (2001057)			ATP Implementation (2000608)		Water Valve Cover Adjustments (2001005)	Sewer Valve Cover Adjustments (2000084)	Traffic Signal Maintenance & Replacements (2001003)	Vision Zero Implementation (2000073)	Prado Creek Bridge (2091252)	Infrastructure Investment Fund	Total Costs
	State Grant (ATP)	State Grant (SLOCOG)	General Fund LRM	General Fund	General Fund LRM	Water Fund	Sewer Fund	General Fund LRM	General Fund LRM	General Fund LRM		
Base Bid Construction Estimate	\$6,951,000	\$2,501,910	\$2,432,221		\$0	\$75,000	\$25,000	\$50,000	\$100,000	\$500,000		\$12,635,131
Construction Contingency			\$630,339	\$88,650	\$116,197	\$45,000	\$25,000				\$390,950	\$1,296,136
Construction Management											\$1,000,000	\$1,000,000
Materials Testing											\$150,000	\$150,000
Printing & Advertising											\$1,000	\$1,000
Public Relations											\$100,000	\$100,000
<b>Base Bid Total Estimate</b>	<b>\$6,951,000</b>	<b>\$2,501,910</b>	<b>\$3,062,560</b>	<b>\$88,650</b>	<b>\$116,197</b>	<b>\$120,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$1,641,950</b>	<b>\$15,182,267</b>
Add Alt A Construction Estimate											\$325,500	\$325,500
Add Alt A Contingency											\$32,550	\$32,550
<b>Additive Alternative A Total Estimate</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,050</b>	<b>\$358,050</b>
<b>Total Construction (Base + Add Alt A)</b>	<b>\$6,951,000</b>	<b>\$2,501,910</b>	<b>\$3,062,560</b>	<b>\$88,650</b>	<b>\$116,197</b>	<b>\$120,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$2,000,000</b>	<b>\$15,540,317</b>
Current Project Account Balance	\$6,951,000	\$2,501,910	\$3,062,560									\$12,515,470
Additional Funding Request:				\$88,650	\$116,197	\$120,000	\$50,000	\$50,000	\$100,000	\$500,000	\$2,000,000	\$3,024,847
<b>TOTAL PROJECT BUDGET</b>	<b>\$6,951,000</b>	<b>\$2,501,910</b>	<b>\$3,062,560</b>	<b>\$88,650</b>	<b>\$116,197</b>	<b>\$120,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$2,000,000</b>	<b>\$15,540,317</b>