

Attachment A - Budget Overview
Quiet Zone Safety Engineering Measures
CIP Project No. 19475008

Construction Estimate: \$ 8,256,054.85
Total Project Estimate: \$ 8,874,666.34 (All Phases)

Project/Description	Fund #475 - Gen Cap Fund	Fund #254 - ACTC Local Match Grant	Fund #254 - SB1 TCEP Grant	Fund #254 - CMA TIP Reprogramming	Fund #250 - Traffic Impact Fees	Fund #444 - 1999 Bond Funds	Fund #471 - Ped Path Imp Fund	Total
Project 19475008 - Existing CIP Budget	\$ 708,870.00	\$ 1,800,000.00	\$ 4,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,708,870.00
CIP Adjustments (Re-allocate funds)								
PB-07 - Frontage Road Bay Trail					\$ 300,000.00			
ST-09 - Frontage Road Median Landscape					\$ 200,000.00			
T-01 - Annual Street Rehab						\$ 71,136.58		
PB-01 - Sidewalk Improvement Program							\$ 180,000.00	
Unallocated Funds - No Project						\$ 34,773.76		
ACTC - CMA TIP Reporgramming				\$ 1,379,886.00				
I-80 Ashby(Study), CMA TIP project number 24-001 (~\$130k)								
Intermodal Transfer Station, 24-002 (~\$900k)								
Emeryville Street Rehabilitation (40th, Emery, & Hollis Streets), 24-003 (~\$100k)								
Park Ave. Improvements (Hollis to UP Tracks), 24-004 (~\$100k)								
Emeryville Street Rehabilitation (various street segments), 24-005 (~\$150k)								
								Total Project Budget
Project Fund Balances after adjustments	\$ 708,870.00	\$ 1,800,000.00	\$ 4,200,000.00	\$ 1,379,886.00	\$ 500,000.00	\$ 105,910.34	\$ 180,000.00	\$ 8,874,666.34
Existing Costs / Contracts								
Prior Funding Spent (Preliminary Eng)	\$ 29,000.00							\$ 29,000.00
Rio Grande Pacific Technolgies, Inc (Design)	\$ 589,611.49							\$ 589,611.49
Future Costs								
Future - Construction Contract, Contingency, CM Contract, DSDC, Staff Time	\$ 90,258.51	\$ 1,800,000.00	\$ 4,200,000.00	\$ 1,379,886.00	\$ 500,000.00	\$ 105,910.34	\$ 180,000.00	\$ 8,256,054.85
TOTAL PROJECT COST	\$ 708,870.00	\$ 1,800,000.00	\$ 4,200,000.00	\$ 1,379,886.00	\$ 500,000.00	\$ 105,910.34	\$ 180,000.00	\$ 8,874,666.34