

**City of Calimesa**  
**County Line Road Interchange**  
**Funding Summary**

January 30, 2018

<b>Funding Source</b>	<b>Amount</b>	<b>% Total</b>
<b><i>State Share</i></b>		
TCEP Grant Funds	\$ 6,160,000	70.0%
<b><i>Non-State Share</i></b>		
City of Calimesa Funds	\$ 1,320,000	15.0%
City of Yucaipa Funds	\$ 1,320,000	15.0%
<b>Total:</b>	<b>\$ 8,800,000</b>	<b>100%</b>

**City of Calimesa**  
**County Line Road Interchange**  
**Cost Share Summary**

January 30, 2018

<b>Cost Category</b>	<b>Cost Summary</b>	<b>TCEP Grant Funds<sup>1.)</sup></b>	<b>City of Calimesa Funds<sup>2.)</sup></b>	<b>City of Yucaipa Funds<sup>3.)</sup></b>
Project Approval/ Environmental Documents	\$ 2,000,000	\$ 1,400,000	\$ 300,000	\$ 300,000
Plans/Specifications/ Estimates/Const. Management	\$ 1,500,000	\$ 1,050,000	\$ 225,000	\$ 225,000
Right-of-Way	\$ 1,570,000	\$ 1,099,000	\$ 235,500	\$ 235,500
Construction	\$ 3,730,000	\$ 2,611,000	\$ 559,500	\$ 559,500
<b>Total:</b>	<b>\$ 8,800,000</b>	<b>\$ 6,160,000</b>	<b>\$ 1,320,000</b>	<b>\$ 1,320,000</b>
<b>Cost Share:</b>	<b>100.0%</b>	<b>70.0%</b>	<b>15.0%</b>	<b>15.0%</b>

**City of Calimesa**  
**County Line Road Interchange**  
**Preliminary Construction Cost Estimate**

January 30, 2018

No.	Description	Quantity	Unit	Unit Cost	Amount
1	Mobilization	1	LS	\$ 160,000	\$ 160,000
2	Environmental Mitigation	1	LS	\$ 50,000	\$ 50,000
3	SWPPP	1	LS	\$ 40,000	\$ 40,000
4	Remove Existing Roadway	124,304	SF	\$ 1.00	\$ 124,304
5	Clearing and Grubbing	1	LS	\$ 50,000	\$ 50,000
6	Earthwork	8,895	CY	\$ 8.00	\$ 71,160
	Earthwork (Import)	2,216	CY	\$ 12.00	\$ 26,592
	Construct 8" PCC Curb and Gutter	3,794	LF	\$ 18.00	\$ 68,297
1	Construct 8" PCC Curb Rolled Curb and Gutter	557	LF	\$ 20.00	\$ 11,131
2	Construct 8' PCC Sidewalk	7,934	SF	\$ 4.00	\$ 31,737
3	Construct 4" Decorative PCC	14,692	SF	\$ 10.00	\$ 146,916
4	Construct PCC Truck Apron	7,884	SF	\$ 10.00	\$ 78,840
5	Construct 0.15' AC Overlay	2,085	TONS	\$ 95.00	\$ 198,036
6	Construct 0.20' AC Base Pavement	2,779	TONS	\$ 90.00	\$ 250,151
7	Construct Crushed Misc. Base Variable Thickness (0.40' min.)	2,840	CY	\$ 65.00	\$ 184,587
8	Private Improvement Restoration	5	EA	\$ 25,000	\$ 125,000
9	Drainage Improvements	1	LS	\$ 200,000	\$ 200,000
10	Erosion Control	1	LS	\$ 15,000	\$ 15,000
10	Retaining Walls	200	LF	\$ 200.00	\$ 40,000
11	Barriers and Guardrails	1	LS	\$ 15,000	\$ 15,000
12	Landscape and Irrigation	6,913	SF	\$ 8.00	\$ 55,302
13	Utility Relocation	1	LS	\$ 150,000	\$ 150,000
14	Lighting and Electrical	1	LS	\$ 250,000	\$ 250,000
15	Signing and Striping	1	LS	\$ 150,000	\$ 150,000
16	Traffic Control and Construction Staging	1	LS	\$ 450,000	\$ 450,000

<b>Construction Subtotal:</b>	<b>\$ 2,942,054</b>
<b>Construction Contingencies (10%):</b>	<b>\$ 294,205</b>
<b>Construction Total:</b>	<b>\$ 3,240,000</b>
<b>Caltrans Processing (PSR-PDS):</b>	<b>\$ 500,000</b>
<b>Caltrans Processing (PA&amp;ED):</b>	<b>\$ 1,500,000</b>
<b>Caltrans Processing (PS&amp;E):</b>	<b>\$ 1,500,000</b>
<b>Right-of-Way Acquisition:</b>	<b>\$ 1,570,000</b>
<b>Construction Admin. and Engineering (15%):</b>	<b>\$ 486,000</b>
<b>Project Total:</b>	<b>\$ 8,800,000</b>
<i>70% Grant</i>	<b>\$ 6,160,000</b>
<i>30% Local Match</i>	<b>\$ 2,640,000</b>
	<b>\$ 8,800,000</b>