

Diamond Springs Parkway - Phase 1B

County Project No. 72334 36105011

Project Cost Estimate

10 YEAR CIP DATA FORMAT

Date: 8/3/2023

COST ESTIMATE	Actual		Estimate							TOTAL
	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33	FUTURE	
Planning/Environmental	2,357,258	40,000	0	0	0	0	0	0	0	2,397,258
Ping/Env Consultant	1,100,360	40,000								1,140,360
Ping/Env DOT Staff	1,256,898									1,256,898
Design Engineering & Admin	2,028,035	560,000	100,000	0	0	0	0	0	0	2,688,035
Design Consultant	670,011	110,000								780,011
Developer Advanced Design	0									0
Design DOT Staff	1,358,024	450,000	100,000							1,908,024
Right of Way	2,768,294	3,430,000	0	0	0	0	0	0	0	6,198,294
ROW Acquisition	1,971,681	3,300,000								5,271,681
ROW Utility Relocation	0									0
ROW Consultant	249,432	80,000								329,432
ROW DOT Staff	547,181	50,000								597,181
Construction/Engineering & Admin	2,070	0	1,300,000	1,425,825	0	0	0	0	0	2,727,895
Constr Eng Consultant	0									0
Const Eng Staff	2,070		1,300,000	1,425,825						2,727,895
Direct Construction Costs	0	0	9,089,605	15,006,175	0	0	0	0	0	24,095,780
Construction	0		9,089,605	15,006,175						24,095,780
Developer Built	0									0
Environmental Monitoring	0	0	0	0	0	0	0	0	0	0
Environmental Mitig. Monitor Consult.	0									0
Environmental Mitig. Monitor Staff	0									0
TOTAL	7,155,657	4,030,000	10,489,605	16,432,000	0	0	0	0	0	38,107,262

Diamond Springs Parkway - Phase 1B

REVENUE DETAIL	Actual									72334	
	Funding Source	PRIOR	22/23	23/24	24/25	25/26	26/27	27/28	28/33		FUTURE
Master Circulation & Funding Plan Financing (MC&FP)	3,837,462	3,221,000			6,601,605						13,660,067
Road Fund	87,715										87,715
TIM - Zn 1-7	3,187,060	409,000	4,349,605	500,395							8,446,060
TIF - Zone B	0			1,150,000							1,150,000
Tribe	43,420										43,420
State-Local Partnership Program (SLPP)	0		5,320,000								5,320,000
SHOPP Funds	0			1,000,000							1,000,000
General Fund	0										0
Road Fund - Pending Reimbursement	0										0
To Be Determined	0			6,500,000							6,500,000
RSTP Advance - Exchange	0	400,000	100,000								500,000
RSTP Advance - EDCTC	0		720,000	680,000							1,400,000
	0										0
	0										0
	0										0
	0										0
TOTAL	7,155,657	4,030,000	10,489,605	16,432,000	0	0	0	0	0	0	38,107,262