

Adaptive Signals Project Cost Breakdown (Using 4/16 Bid of \$3,121,000)

Original CMAQ Funding =	\$2,316,939.00
Original City Budget =	\$580,000.00
Total Original Budget =	\$2,896,939.00

Ref No	Description	Cost	80% CMAQ Funding	City Funding
1	Bid Results (4/16/24)	\$3,121,000.00	\$2,496,800.00	\$624,200.00
2	Contingency (5%)*	\$156,050.00	\$0.00	\$156,050.00
3	Total Construction	\$3,277,050.00	\$2,496,800.00	\$780,250.00

Increase In Construction Funding \$179,861.00 \$200,250.00

**Contingency is not eligible for ODOT/CMAQ funding*

5	Construction Management	\$177,251.56	\$141,801.25	\$35,450.31
6	CM Contingency (10%)*	\$17,725.16	\$0.00	\$17,725.16
7	Total CA/CI	\$194,976.72	\$141,801.25	\$53,175.47

Increase In Const Management Funding \$141,801.25 \$53,175.47

**Contingency is not eligible for ODOT/CMAQ funding*

9	Total CMAQ Requested Increase	\$321,662.25 *	= \$179,861 + \$141,801.25
10	Total City Budget Requested Increase		\$253,425.47 = \$200,250 + \$53,175.47

Total for Construction + Construction Mngmnt **\$3,472,026.72 = \$3,277,050 + \$194,976.72**

**The City secured an extra \$347,541 in AMATS funding, representing a 15% increase from the initial grant amount. The \$321,662.25 accounts for the shortfall in covering 80% of the project cost.*