

EXHIBIT A
Palmail Ave; 46th Ave; Bethany Home Rd; Grand Ave
Cost Estimate

IGA: 21-0008103-I
 Amendment No. Two: 25-0011051-I

T0311 01D/03D/01C

The Project costs are estimated as follows:

Executed Date:	Original <i>May 20, 2021</i>	Amend #1 <i>April 29, 2024</i>	Amend #2 ** Pending	AMENDED TOTAL
<u>ADOT Project Development Administration (PDA) Cost, non-federal-aid:</u>				
Federal-aid funds @ 94.3%	\$ 28,290	\$ -	\$ -	\$ 28,290
City's match @ 5.7%	\$ 1,710	\$ -	\$ -	\$ 1,710
City's costs @ 100%	\$ 10,000	\$ -	\$ 10,000	\$ 20,000
Subtotal - PDA	\$ 40,000	\$ -	\$ 10,000	\$ 50,000
<u>Scoping/Design:</u>				
Federal-aid funds @ 94.3%	\$ 207,649	\$ -	\$ -	\$ 207,649
City's match @ 5.7%	\$ 12,551	\$ -	\$ -	\$ 12,551
City's costs @ 100%	\$ 40,000	\$ -	\$ 20,000	\$ 60,000
Subtotal - Scoping/Design	\$ 260,200	\$ -	\$ 20,000	\$ 280,200
<u>Construction:*</u>				
Federal-aid funds @ 94.3%	\$ 2,078,162	\$ 533,990	\$ 1,101,052	\$ 3,713,204
City's match @ 5.7%	\$ 125,615	\$ 32,278	\$ 66,553	\$ 224,446
City's costs @ 100%	\$ -	\$ -	\$ -	\$ -
Subtotal - Construction	\$ 2,203,777	\$ 566,268	\$ 1,167,605	\$ 3,937,650
Estimated TOTAL Project Cost	\$ 2,503,977	\$ 566,268	\$ 1,197,605	\$ 4,267,850
Total Estimated City Funds	\$ 189,876	\$ 32,278	\$ 96,553	\$ 318,707
Total Federal Funds	\$ 2,314,101	\$ 533,990	\$ 1,101,052	\$ 3,949,143

*(Includes 20% construction engineering (CE) and administration cost (this percentage is subject to change, any change will require concurrence from the City) and 5% Project contingencies)

** (Per the terms of the Original Agreement and Amendment No. One, the City has paid \$21,710 for PDA, \$72,551 for Scoping/Design and \$157,893 for construction. The City will be invoiced for the additional construction match estimated at \$66,553)