

**Rosecrans Avenue Street Resurfacing Project
Construction Phase Budget and Expenditure Summary Report**

CURRENT AVAILABLE BUDGET	
Streets and Highways Fund: Street Resurfacing: Rosecrans Avenue CIP-11822E,	\$296,800
Budget Appropriation: Streets and Highways Fund	\$569,748
Note: Reimbursement : Federal Surface Transportation Program – Local (STP-L) Funds to CIP-11822E - \$817,472	
Note: Reimbursement: Department of Resources Recycling and Recovery (CalRecycle) Funds to CIP-11822 E - \$21,824	
TOTAL BUDGET	\$866,548

EXPENDITURES	
Construction Contract: All American Asphalt	\$648,858
Inspection Agreement to Onward Engineering	\$60,490
20% Project Contingency	\$141,870
Geotechnical Construction and Material Testing Services	\$15,330
TOTAL EXPENDITURES	\$866,548