

RM-2 Initial Project Report

EXPENDITURES TO-DATE BY PHASE AND FUND SOURCES

| Phase | Fund Source | Date of Last Expenditure | Amount Expended to date (Thousands) | Available Balance Remaining (Thousands) |
|------------------------------|-------------------------|--------------------------|-------------------------------------|---|
| ENV / PA&ED | Measure B project grant | 8/31/2015 | \$1 | \$0 |
| | RM 2 (SR2T) | | \$1 | \$0 |
| PS&E | Measure B project grant | 1/31/2015 | \$18 | \$6 |
| | RM 2 (SR2T) | | \$18 | \$22 |
| R/W | | | \$0 | |
| CON / Operating | | | \$0 | \$800 |
| Total to date (in thousands) | | | \$38 | \$828 |

Comments:

As required by RM-2 Legislation, provide funds expended to date for the total project. Provide both expenditure by Fund Source and Expenditure by Phase, with the date of the last expenditure, and any available balance remaining to be expended.

Project ID: 20.34
Date: 3/13/2015

Regional Measure 2 Program
Estimated Budget Plan

Please complete this form based the proposed allocation for your project. The scope should be consistent with the funding you are requesting the MTC allocate. Projects with complementary fund sources, should list the estimated cost of the entire work scope. Note that this information may not only represent the RM2 funding. A separate EBP needs to be completed for each allocation request or each phase of such request.

| | |
|--|--|
| TITLE OF PROJECT Downtown San Leandro BART Pedestrian and Bicycle Access Project | RM2 Legislation ID (and project sub elements if any) <div style="text-align: right;">20.34</div> |
| NAME AND ADDRESS OF IMPLEMENTING AGENCY City of San Leandro 835 East 14th Street San Leandro, CA 94577 | |

| DETAIL DESCRIPTION | ESTIMATED HOURS | RATE/HOUR | TOTAL ESTIMATED COST (Dollars) |
|--|---------------------------------|---------------------------|--------------------------------|
| 1. DIRECT LABOR of Implementing Agency (Specify by name & job function) | | | |
| Quality Control | 8 | 81.53 | 652 |
| Project manager | 40 | 63.89 | 2,556 |
| Project engineer | 200 | 50.19 | 10,038 |
| Clerical support | 40 | 45.40 | 1,816 |
| Inspection | 400 | 41.29 | 16,516 |
| TOTAL DIRECT LABOR | | | 31,578 |
| 2. OVERHEAD & DIRECT BENEFITS (Specify) | | | |
| | RATE | X BASE | |
| Overhead | 0% | 0 | |
| Direct Benefit | 57% | 31,578 | |
| TOTAL OVERHEAD & DIRECT BENEFIT | | | 17,999 |
| 3. DIRECT CAPITAL COSTS (include enigneer's estimate on construction, right-of-way, or vehicle acquisition) | | | |
| | Unit (if applicable) | Cost per Unit (\$) | |
| Construction of West Juana Ave improvements. See attached estimate | | | 541813 |
| Furnish and install bicycle lockers | 28 | 3,767 | 105476 |
| Construction contingency | | | 81272 |
| TOTAL DIRECT CAPITAL COSTS | | | 728,561 |
| 4. CONSULTANTS (Identify purpose and or consultant) | | | |
| Lea and Braze Engineering, Inc. Provide construction stakes | | | 8,000 |
| TOTAL CONSULTANTS | | | 8,000 |
| 5. OTHER DIRECT COSTS (Specify - explain costs, if any) | | | |
| EBMUD relocation of two fire hydrants | | | 30,000 |
| Alameda County Flood Control Encroachment permit and inspection of new manholes | | | 4,000 |
| City of San Leandro Electrical Permit | | | 1,500 |
| TOTAL OTHER DIRECT COSTS | | | 35,500 |
| 6. TOTAL ESTIMATED COST | | | 821,638 |

Comments:

Date: 3/13/2015

ENGINEER'S COST OPINION
FOR
West Juana Pedestrian Improvements
Project Number 2014.0500

| ITEM | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|-----------------------|---|----------|------|-------------|--------------|
| 1 | Mobilization | 1 | LS | \$15,000.00 | \$15,000.00 |
| 2 | Traffic Control | 1 | LS | \$6,000.00 | \$6,000.00 |
| 3 | Clear and Grub incl concrete, AC, and sawcut | 1 | LS | \$60,000.00 | \$60,000.00 |
| 4 | AC pavement (no demo) | 538 | ton | \$200.00 | \$107,600.00 |
| 5 | Fog seal at removed striping | 1 | LS | \$8,000.00 | \$8,000.00 |
| 6 | Adjust utility boxes to grade | 8 | EA | \$200.00 | \$1,600.00 |
| 7 | 12" SD pipe | 194 | LF | \$220.00 | \$42,680.00 |
| 8 | New LP fdn and relocate E poles, wired | 2 | EA | \$4,000.00 | \$8,000.00 |
| 9 | R&R striping | 1 | LS | \$8,000.00 | \$8,000.00 |
| 10 | Duratherm AC imprint | 4,430 | SF | \$3.00 | \$13,290.00 |
| 11 | sidewalk incl AB (no demo) | 7,566 | SF | \$11.00 | \$83,226.00 |
| 12 | curb and gutter (w/o2' AC tie in and no demo) | 652 | LF | \$45.00 | \$29,340.00 |
| 13 | commercial driveway incl AB (no demo) | 60 | SF | \$13.00 | \$780.00 |
| 14 | ADA ramps incl AB (no demo) | 1,369 | SF | \$13.00 | \$17,797.00 |
| 15 | New sign poles and reinstall E signs | 6 | EA | \$300.00 | \$1,800.00 |
| 16 | Curb inlet | 8 | EA | \$3,500.00 | \$28,000.00 |
| 17 | Furnish and install tree grate | 1 | EA | \$2,500.00 | \$2,500.00 |
| 18 | County SDMH | 6 | EA | \$6,000.00 | \$36,000.00 |
| 19 | Pothole utilities | 3 | EA | \$800.00 | \$2,400.00 |
| 20 | Trash Capture Screens | 8 | EA | \$600.00 | \$4,800.00 |
| 21 | Sheeting, Shoring, and Bracing | 1 | LS | \$2,000.00 | \$2,000.00 |
| 22 | Temporary Pedestrian facilities at Carpentier | 1 | LS | \$15,000.00 | \$15,000.00 |
| 23 | Furnish and install street lights | 6 | EA | \$8,000.00 | \$48,000.00 |
| SUBTOTAL CONSTRUCTION | | | | | \$541,813.00 |