

CEFE VALENZUELA LANDFILL DISPOSAL CELLS INTERIM COVER

Project No. E11061

January 15, 2013

FUNDS AVAILABLE:

Sanitary Landfill 2008 CIP (CO).....	\$	280,000.00
Ordinance transferring in budgeted funds.....		250,145.00
Future CIP budget request.....		1,762,699.00
TOTAL		<u>\$2,292,844.00</u>

FUNDS REQUIRED:

Construction Estimate Base Bid.....	\$1,500,000.00
Contingencies (10%).....	150,000.00

Consultant Fees:

Consultant Design (Chiang Patel & Yerby)	475,465.00
Construction Materials Testing (estimate).....	30,000.00
Geotechnical Engineering Testing (estimate).....	30,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	33,750.00
Engineering Services (Project Mgt/Construction Inspection/Traffic Mgt).....	52,500.00
Finance.....	18,750.00
Misc. (Printing, Advertising, etc.).....	2,379.00
TOTAL	<u>\$2,292,844.00</u>

ESTIMATED PROJECT BALANCE	<u><u>\$0.00</u></u>
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