

PROJECT BUDGET

CEFE VALENZUELA LANDFILL PAVEMENT/ROADWAY LIFE CYCLE REPLACEMENT

Project No. 5232

FUNDS AVAILABLE:

Fiscal Year 2015 Capital Improvement Program.....	\$	750,000.00
Prior Fiscal Year Solid Waste Capital Improvement Program Budget.....		290,029.00
Ordinance Transfer.....		3,936,000.00
TOTAL.....		4,976,029.00

FUNDS REQUIRED:

Construction Estimate Base Bid (Haas Anderson).....	3,757,566.25
Contingencies (10%).....	375,756.63
Construction Inspection (estimate).....	149,280.87

Engineering Fees:

Design (Kleinfelder).....	290,029.00
Construction Materials Testing (Tolunay/Wong).....	147,075.00

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	49,760.28
Engineering Services (Project Mgmt/Constr Mgmt/Land Acq Svcs/Traffic Mgmt).....	74,640.44
Misc. (Printing, Advertising, etc.).....	5,000.00
TOTAL.....	4,849,108.47

ESTIMATED PROJECT BALANCE.....	\$	126,920.53
---------------------------------------	-----------	-------------------