

PROJECT BUDGET ESTIMATE

Cefe Valenzuela Landfill Disposal Cells Construction - Sectors 1B, 1C
E13035
December 5, 2013

PROJECT FUNDS AVAILABLE:

Sanitary Landfill CIP FY 2013-2014.....	\$	130,000.00
Sanitary Landfill CIP FY 2014-2015 & FY 2015-2016.....		3,327,500.00
	Project Total	<u>3,457,500.00</u>

FUNDS REQUIRED:

Construction (preliminary estimate).....	2,400,000.00
Contingency (10%).....	240,000.00

Design Fees:

Engineer (CP&Y).....	304,884.00
Geotechnical Quality Assurance and Ballast Evaluation Report (Under CPY Contract).....	318,681.00

Reimbursements.....	177,875.00
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TOTAL.....	\$	<u><u>3,441,440.00</u></u>
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ESTIMATED PROJECT BUDGET BALANCE.....	\$	16,060.00
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