

PROJECT BUDGET

CEFE VALENZUELA LANDFILL - LANDFILL PAVEMENT/ROADWAY LIFE CYCLE REPLACEMENT

Project No. 5232

January 15, 2013

FUNDS AVAILABLE:

Sanitary Landfill 2008 CIP (CO).....	\$	750,000.00
Future CIP budget request.....	\$	2,552,529.00
TOTAL		<u>3,302,529.00</u>

FUNDS REQUIRED:

Construction Estimate Base Bid.....	2,500,000.00
Contingencies (10%).....	250,000.00

Consultant Fees:

Consultant Design (Kleinfelder).....	290,029.00
Construction Materials Testing (estimate).....	37,500.00
Geotechnical Engineering Testing (estimate).....	37,500.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	56,250.00
Engineering Services (Project Mgt/Construction Inspection/Traffic Mgt).....	87,500.00
Finance.....	31,250.00
Misc. (Printing, Advertising, etc.).....	12,500.00
TOTAL	<u>3,302,529.00</u>

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