

PROJECT BUDGET
Citizens Collections Center - Flour Bluff

FUNDS AVAILABLE:

Solid Waste Capital Improvement Program (FY 2015).....	\$ 204,500
Solid Waste Capital Improvement Program (FY 2016).....	3,970,000
Ordinance - Solid Waste Capital Reserves.....	74,000
TOTAL FUNDS AVAILABLE.....	\$ 4,248,500

FUNDS REQUIRED:

Land Acquisition.....	\$ 278,000
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Engineer Fees:

Feasibility Study (Kleinfelder).....	70,000
Design and Engineering (Kleinfelder) (Preliminary Estimate).....	310,000
Testing (Geotechnical and Construction Material) (TBD).....	70,000

Construction Fees:

Construction (Preliminary Estimate).....	3,100,000
Contingency.....	300,000

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	45,000
Engineering Services (Project Mgmt).....	73,000
Misc.....	2,500
TOTAL.....	\$ 4,248,500

PROJECT BUDGET BALANCE..... -

*Original contract administratively approved on January 31, 2014