

**PROJECT BUDGET ESTIMATE**  
**CEFE F. VALENZUELA LANDFILL**  
**SECTOR 3C CELL DEVELOPMENT**

**PROJECT FUNDS AVAILABLE:**

Solid Waste Capital Reserves.....		\$ 1,023,451
New Solid Waste Certificates of Obligation.....		7,500,000
<b>TOTAL.....</b>		<b>\$ 8,523,451</b>

**FUNDS REQUIRED:**

<u>Construction:</u> .....		\$ 7,195,012
<b>Construction (FCS Construction, LP).....</b>	<b>5,273,159</b>	
Contingency (8%).....	421,852.76	
Temporary Overfill (2 Months) .....	1,500,000	
 <u>Inspection and Material Testing</u> .....		 185,819
Construction Inspection (estimate).....	170,469	
Material Testing (Tolunay-Wong).....	15,350	
 <u>Design Fees:</u> .....		 823,251
Engineering Service Contract (Hanson Professional Services).....	823,251	
 <u>Reimbursements:</u> .....		 300,320
Contract Administration (Engineering/Finance/Capital Budget).....	127,851	
Engineering Services (Project Mgt/Constr Mgt).....	170,469	
Misc. (Printing, Advertising, etc.).....	2,000	
 <b>TOTAL.....</b>		 <b>\$ 8,504,402</b>

<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>		<b>\$ 19,049</b>
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