

**PROJECT BUDGET**  
 Cefe Valenzuela Landfill  
 Disposal Sector 1B and 1C Re-Bid  
 February 24, 2015

**FUNDS AVAILABLE:**

|   |                       |
|---|-----------------------|
| Solid Waste Capital Improvement Budget..... | \$3,957,700.00        |
| Solid Waste Ordinance.....                  | 655,000.00            |
| <b>TOTAL.....</b>                           | <b>\$4,612,700.00</b> |

**FUNDS REQUIRED:**

Construction:

|   |                |
|---|----------------|
| Construction (LD Kemp Excavating, Inc.) (Base Bid and Add. Alt. # 1)..... | \$3,425,921.00 |
| Contingency (10%).....  | 342,592.10     |
| Construction Inspection Services (In House).....                          | 92,275.00      |

Design Fees:

|  |            |
|--|------------|
| Engineer (CP&Y).....   | 304,884.00 |
| Geotechnical Quality Assurance and Ballast Evaluation Report (Under CPY Contract)..... | 318,681.00 |
| Construction Materials Testing.....  | 7,000.00   |

Reimbursements:

|   |                       |
|---|-----------------------|
| Administration/Finance (Capital Programs/Capital Budget/Finance).....   | 45,000.00             |
| Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services)..... | 57,000.00             |
| Misc. (Printing, Advertising, etc.).....                                | 3,000.00              |
| <b>TOTAL.....</b>   | <b>\$4,596,353.10</b> |

|  |                    |
|--|--------------------|
| <b>ESTIMATED PROJECT BUDGET BALANCE.....</b> | <b>\$16,346.90</b> |
|--|--------------------|