

PROJECT BUDGET

J. C. ELLIOTT LANDFILL NEW OFFICE BUILDING

Project No. E11060

FUNDS AVAILABLE:

Sanitary Landfill CIP CO 2015.....	\$ 1,522,000.00
TOTAL.....	1,522,000.00

FUNDS REQUIRED:

Construction Estimate.....	\$1,055,000.00
Contingencies (10%).....	105,500.00
Construction Materials Testing (Tolunay-Wong).....	7,310.00
Construction Inspection (In House).....	45,660.00

Design Fees:

Architect (Kleinfelder).....	115,509.00
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Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	15,220.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	30,440.00
Misc. (Printing, Advertising, etc.).....	3,500.00
TOTAL.....	\$1,378,139.00

ESTIMATED PROJECT BALANCE.....	\$ 143,861.00
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