

PROJECT BUDGET

J. C. ELLIOTT LANDFILL NEW OFFICE BUILDING

Project No. E11060

May 28, 2013

FUNDS AVAILABLE:

| | |
|---|---------------------|
| Sanitary Landfill CIP (CO)..... | \$ 345,000.00 |
| Fiscal Year 2014 Landfill CIP (Proposed)..... | 1,150,000.00 |
| TOTAL | <u>1,495,000.00</u> |

FUNDS REQUIRED:

| | |
|---------------------------------------|----------------|
| Construction Estimate..... | \$1,121,250.00 |
| Contingencies (10%)..... | 112,125.00 |
| Testing (Construction Materials)..... | 29,900.00 |

Design Fees:

| | |
|------------------------------|------------|
| Architect (Kleinfelder)..... | 115,509.00 |
|------------------------------|------------|

Reimbursements:

| | |
|---|-----------------------|
| Contract Administration (Contract Preparation/Award/Admin)..... | 37,375.00 |
| Engineering Services (Project Mgt/Construction Inspection/Traffic Mgt)..... | 59,800.00 |
| Finance..... | 14,950.00 |
| Misc. (Printing, Advertising, etc.)..... | 2,500.00 |
| TOTAL | <u>\$1,493,409.00</u> |

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|--|---------------------------|
| ESTIMATED PROJECT BALANCE | <u><u>\$ 1,591.00</u></u> |
|--|---------------------------|