

PROJECT BUDGET

J. C. ELLIOTT COLLECTION CENTER BUILDING AND SITE IMPROVEMENTS

Project No. E11060

January 12, 2016

PROJECT FUNDS AVAILABLE:

Landfill CIP (CO)..... \$ 1,910,800.00

TOTAL PROJECT FUNDS AVAILABLE..... 1,910,800.00

FUNDS REQUIRED:

Construction Fees:

Construction(SafeNet)..... \$904,375.00

Contingencies (10%)..... 90,437.50

Construction Materials Testing (Tolunay-Wong)..... 7,310.00

SUB-TOTAL REQUIRED FOR CONSTRUCTION..... 1,002,122.50

Design Fees:

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

SUB-TOTAL REQUIRED FOR DESIGN..... 115,509.00

Reimbursements:

Contract Administration (Eng. Admin/Finance/Capital Budget)(2.25%)..... 42,993.00

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)(3.50%)..... 66,878.00

Misc. (Printing, Advertising, etc.)..... 2,500.00

SUB-TOTAL REQUIRED FOR REIMBURSEMENTS..... \$112,371.00

TOTAL PROJECT EXPENDITURES..... \$1,230,002.50

ESTIMATED PROJECT BALANCE..... \$ 680,797.50