

PROJECT BUDGET
CEFE VALENZUELA OUTFALL MODIFICATIONS
Project No. E11050
June 30, 2016

PROJECT FUNDS AVAILABLE:

Landfill CIP (2015 CO)..... \$ 559,800.00

TOTAL PROJECT FUNDS AVAILABLE..... 559,800.00

FUNDS REQUIRED:

Construction Fees:

Construction(Bridges Specialties, Inc.)..... \$151,783.50

Contingencies (10%)..... 15,178.35

Construction Inspection & Testing

Construction Inspection (Estimate) 16,795.00

Construction Materials Testing (Estimate)..... 7,310.00

Design Fees:

Engineer (HDR)..... 130,600.00

Reimbursements:

Contract Administration (Eng. Admin/Finance/Capital Budget)(2.25%)..... 12,595.50

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)(3.50%)..... 19,593.00

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

TOTAL PROJECT EXPENDITURES..... \$356,355.35

ESTIMATED PROJECT BALANCE..... \$ **203,444.65**