

PROJECT BUDGET ESTIMATE

Cefé F Valenzuela Landfill Gas Collection and Control System

PROJECT FUNDS AVAILABLE:

Landfill CIP.....	\$	2,500,000
TOTAL FUNDS AVAILABLE.....		2,500,000

FUNDS REQUIRED:

<u>Construction Fees:</u>		1,121,659
Construction (Tri Con Works) THIS ITEM.....	1,019,690	
Contingency (10%).....	101,969	
 <u>Construction Inspection and Testing Fees:</u>		278,244
Quality Assurance Engineer (SCS Engineers).....	268,000	
Construction - Materials Testing Services (Estimate)	10,244	
 <u>Design Fees:</u>		40,000
Engineering Design (SCS Engineers)	40,000	
 <u>Reimbursement Fees:</u>		34,561
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	12,908	
Engineering Services (Project Mgt/Constr Mgt).....	20,653	
Misc. (Printing, Advertising, etc.).....	1,000	
 TOTAL.....	\$	1,474,464
 * ESTIMATED PROJECT BUDGET BALANCE.....	\$	1,025,536

* Will be used for the Flare purchase and other required Solid Waste capital expenses.