

PROJECT BUDGET ESTIMATE
CEFE VALENZUELA LANDFILL
SECTOR 3C DISPOSAL CELL EXPANSION

PROJECT FUNDS AVAILABLE:

Solid Waste Capital Reserves.....	823,251
Future Solid Waste Certificates of Obligation.....	7,676,749
TOTAL.....	\$ 8,500,000

FUNDS REQUIRED:

<u>Construction:</u>		7,000,000
Construction (estimate).....	5,000,000	
Contingency.....	500,000	
Temporary Overfill (2 Months)	1,500,000	
 <u>Design Fees:</u>		823,251
Engineering Service Contract (Hanson Professional Services)....THIS ITEM.....	823,251	
 <u>Inspection:</u>		250,000
Construction Inspection (estimate).....	250,000	
 <u>Reimbursements:</u>		421,000
Contract Administration (Engineering/Finance/Capital Budget).....	170,000	
Engineering Services (Project Mgt/Constr Mgt).....	250,000	
Misc. (Printing, Advertising, etc.).....	1,000	
TOTAL.....		\$ 8,494,251

ESTIMATED PROJECT BUDGET BALANCE.....	5,749
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