

ATTACHMENT 1

BUDGET AND ANTICIPATED EXPENDITURES

Street Resurfacing Project for Ardmore Avenue, Valley Drive and 11th Place

| Table 1 | | Budget |
|---|--------------|------------------|
| FY 2011-2012 Design Appropriation | (CIP 12820E) | \$582,696 |
| FY 2012-2013 Construction Appropriation | (CIP 12820E) | \$200,000 |
| MTA STP-L | | \$117,304 |
| Total | | \$900,000 |

| Table 2 | | Anticipated Expenditures |
|---|--|---------------------------------|
| Current Appropriations | | \$900,000 |
| Project Management Costs - Sunbeam Consulting | | \$ 17,718 |
| Geotechnical Agreement - Kling Consulting Group, Inc. | | \$ 7,914 |
| Topographic Survey Agreement - KDM Meridian | | \$ 31,840 |
| Design Agreement - VA Consulting, Inc. | | \$ 64,471 |
| Construction Contract - Bannaoun Engineers Constructors Corp. | | \$618,618 |
| 10% Construction Contingency | | \$ 61,861 |
| Construction Inspection Contract - (Willdan Engineering) | | \$ 43,720 |
| 10% Inspection Contingency | | \$ 4,372 |
| Total Anticipated Expenses | | \$850,514 |
| Balance | | \$ 49,486 |