

ATTACHMENT 1

BUDGET, APPROPRIATIONS AND ANTICIPATED EXPENDITURES

Street Resurfacing Project for Ardmore Ave, 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	\$17,717
Geotechnical Agreement Kling Consulting Group, Inc.	\$7,914
Topographic Survey Agreement KDM Meridian	\$31,840
Design Agreement with VA Consulting, Inc.	\$64,471
Construction Contract (Bannaoun Engineers Construction Corp.)	\$618,618
10% Construction Contingency	\$61,861
Construction Inspection/Management Contract -TBD	\$45,000
10% Inspection/Management Contingency	\$4,500
Total Anticipated Expenses	\$851,921
Balance	\$48,079