

PROJECT BUDGET ESTIMATE

JC Elliott Landfill FY2014-2015 Groundwater Monitoring and Related Services

Project No. E14011

PROJECT FUNDS AVAILABLE:

Operating Budget FY2014-2015.....	\$	150,000.00
TOTAL.....		<u>150,000.00</u>

FUNDS REQUIRED:

Construction (preliminary estimate).....	N/A
Contingency	N/A

Engineering Fees:

Engineering - Tolunay-Wong Engineers, Inc.....	133,700.00
Materials Testing (Additional Services).....	N/A

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	3,950.00
Engineering Services (Project Mgmt).....	11,250.00
Misc. (Printing, Advertising, etc.).....	1,100.00
TOTAL.....	<u>\$ 150,000.00</u>

ESTIMATED PROJECT BUDGET BALANCE..... \$ -