

## PROJECT BUDGET ESTIMATE

### GROUNDWATER MONITORING AT CEFE VALENZUELA LANDFILL FY 2015-2016 E15218

#### PROJECT FUNDS AVAILABLE:

|                         |                   |
|-------------------------|-------------------|
| Landfill Operating..... | \$ 140,000.00     |
| <b>TOTAL.....</b>       | <b>140,000.00</b> |

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#### FUNDS REQUIRED:

##### Fees:

|                                                                  |                   |
|------------------------------------------------------------------|-------------------|
| Engineering (Tolunay-Wong Engineers).....                        | 24,900.00         |
| <b>Engineering (Tolunay-Wong Engineers) Amendment No. 1.....</b> | <b>100,400.00</b> |

##### Reimbursements:

|                                                                          |                   |
|--------------------------------------------------------------------------|-------------------|
| Contract Administration (Engineering/Finance/Capital Budget)(1.50%)..... | 2,100.00          |
| Engineering Services (Project Mgt/Constr Mgt)(2.25%).....                | 3,150.00          |
| Misc. (Printing, Advertising, etc.).....                                 | 700.00            |
| <b>TOTAL.....</b>                                                        | <b>131,250.00</b> |

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|----------------------------------------------|--------------------|
| <b>ESTIMATED PROJECT BUDGET BALANCE.....</b> | <b>\$ 8,750.00</b> |
|----------------------------------------------|--------------------|