

## PROJECT BUDGET

### J.C. ELLIOTT LANDFILL GAS COLLECTION AND CONTROL SYSTEM REPAIRS

Project No. E12108

April 23, 2013

#### FUNDS AVAILABLE:

|                                 |    |                   |
|---------------------------------|----|-------------------|
| Sanitary Landfill 2006 CIP..... | \$ | 177,400.00        |
| Future CIP Budget Request.....  |    | 15,966.00         |
| <b>TOTAL.....</b>               |    | <b>193,366.00</b> |

#### FUNDS REQUIRED:

|                                     |        |
|-------------------------------------|--------|
| Construction Estimate Base Bid..... | \$0.00 |
| Contingencies (10%).....            | 0.00   |

#### Design Fees:

|                                                  |            |
|--------------------------------------------------|------------|
| Engineers (SCS Field Services).....              | 77,000.00  |
| Engineers (SCS Field Services) Phase 1.....      | 100,400.00 |
| Geotechnical Engineering Testing (estimate)..... | 2,661.00   |

#### Reimbursements:

|                                                                             |                     |
|-----------------------------------------------------------------------------|---------------------|
| Contract Administration (Contract Preparation/Award/Admin).....             | 3,991.50            |
| Engineering Services (Project Mgt/Construction Inspection/Traffic Mgt)..... | 6,209.00            |
| Finance.....                                                                | 2,217.50            |
| Misc. (Printing, Advertising, etc.).....                                    | 887.00              |
| <b>TOTAL.....</b>                                                           | <b>\$193,366.00</b> |

|                                       |           |          |
|---------------------------------------|-----------|----------|
| <b>ESTIMATED PROJECT BALANCE.....</b> | <b>\$</b> | <b>-</b> |
|---------------------------------------|-----------|----------|