

Phase I Maintenance

Month	Cost	Repair
Jan-25	\$ -	
Feb-25	\$ -	
Mar-25	\$ -	
Apr-25	\$ -	
May-25	\$ -	63,491.22
Jun-25	\$ -	
Jul-25	\$ -	
Aug-25	\$ -	
Sep-25	\$ -	
Oct-25	\$ 81.11	Luis South lower bench Phase 1
Nov-25	\$ -	
Dec-25	\$ -	
Total	\$ 81.11	

Groundwater Expense

GLA-RMC TEHAMA COUNTY/CITY OF RED BLUFF LANDFILL
2025 GROUNDWATER AND LANDFILL GAS MONITORING COSTS

TASK	BUDGET	2025 ACTUAL	MONTHLY INVOICE ACTUALS					
			2/10/2025	3/14/2025	5/9/2025	6/13/2025	6/7/2025	8/4/2025
			274848	275796	276825	277704	279164	279863
Field Monitoring & Support	\$15,000.00	\$ 17,591.25	\$ 2,120.53		\$ 4,981.25	\$ 1,548.25		\$ 1,718.25
Laboratory Analysis	\$12,000.00	\$ 4,022.72			\$ 1,454.87			\$ 898.34
Reporting	\$13,000.00	\$ 12,044.75	\$ 4,514.03	\$ 2,188.50	\$ 355.00		\$ 1,821.00	\$ 1,988.75
Out-of-Scope	\$ -	\$ -						
PFAS Work Plan	\$ -	\$ -						
Project Management	\$ -	\$ -						
TOTALS	\$40,000.00	\$ 33,568.72	\$ 8,434.63	\$ 2,188.50	\$ 8,701.12	\$ 1,648.25	\$ 1,821.00	\$ 1,628.34

Total	\$	33,568.72
50% of Groundwater Expense		\$16,784.36
SUBTOTAL		\$16,865.47