

ATTACHMENT 1

Sepulveda Boulevard and 2nd Street Water Main Replacement Project

Budget and Expenditures

BUDGET	
FY 11/12 Water Fund (Design)	\$ 100,000
Appropriation from Water Fund Reserves (CCM 04/03/12)	\$ 25,000
FY 12/13 Water Fund (Construction)	\$1,100,000
FY 13/14 Water Fund (Construction)	\$ 700,000
TOTAL BUDGET	\$1,925,000
EXPENDITURES	
Project Management: VA Consulting (CCM 12/20/11)	\$ 28,108
Geotechnical: Kling Consulting Group (CCM 03/06/12)	\$ 3,913
Topographic Survey: KDM Meridian (CCM 03/06/12)	\$ 12,410
Design: Psomas (CCM 04/03/12)	\$ 75,000
Design Amendment No. 1: Psomas (CCM 04/03/12)	\$ 5,000
Design Amendment No. 2: Psomas (CCM 05/07/13)	\$ 13,000
Design Amendment No. 3: Psomas (CCM 05/06/14)	\$ 6,000
TOTAL DESIGN EXPENDITURES	\$ 143,431
Construction Contract (GMZ Engineering)	\$1,283,200
10% Construction Contingency	\$ 130,000
Construction Support/Inspection Contract (Wallace & Assoc)	\$ 99,744
10% Construction Inspection Contingency	\$ 10,000
TOTAL CONSTRUCTION EXPENDITURES	\$1,522,944
TOTAL EXPENDITURES	\$1,666,375